

BUDGET WORKSHEET for FISCAL YEAR 2019

REVENUES

FY TO DATE

Federal Revenues

JAN-DEC

501 (510.071R)	Federal (STP) Primary - Rural	
501 (510.071U)	Federal (STP) Primary - Urban	\$ 1,050,000.00
501 (510.072U)	Federal (STP) Local - Urban	
502 (510.072R)	Federal (STP) Local - Rural	\$ 680,000.00
501 (510.091)	Federal Highway Safety (TED)	
510F (510F.08)	Federal Aid - Flap	\$ 480,000.00
501 (510.05L&P)	Federal Critical Bridge	
501	Fed Category "D" - Rural - Primary	
501	EDA Grant	
510.17	High Risk Rural Roads	
510F.03	Safety	\$ 620,000.00
511.18(force acct)	Trans. Comm. & Sys. Pres.	
511 071U	STP Force Account	
521	NON-ROAD RELATED PROJECTS	
TOTAL FEDERAL REVENUES		\$ 2,830,000.00

State Revenues

539 (551)	State "D" Funds (TED) - Rural Primary	
539 (547.01&.02)	State Critical Bridge	\$ 2,826,250.00
549.02	State Aid - Category A - Primary	
549.03	State Aid - Category A - Local	
560	Scrap Tire Revenue	\$ 180,000.00
560.02	Local Agency Revenue	
560.05	State Grant	\$ 1,125,000.00
560.04	Saw Grant	
539 (554)	State - State Special Funds	
Total State Revenue (less MVHF)		\$ 4,131,250.00

Motor Vehicle Highway Funds-(546)

539 (546 .01)	Engineering	\$ 10,000.00
539 (546 .02/023)	Primary Road Funds	\$ 11,530,000.00
540 (546 .03/033)	Local Road Funds	\$ 5,800,000.00
541 (546 .04/043)	Primary Urban Funds	\$ 1,220,000.00
542 (546 .05/053)	Local Urban Funds	\$ 640,000.00
Total MVHF		\$ 19,200,000.00
TOTAL ALL STATE REVENUES		\$ 23,331,250.00

Other Government Revenues

580.06 (583.06)	Other Revenues	\$ -
583.04	Township Revenue, incl. projects, gravel, brine, signals, etc.	\$ 2,750,000.00
580 (583 .06CO)	County Contributions	\$ 165,000.00
583 (583.01 & .05)	Contributions - Cities, Schools & Villages	\$ 20,000.00
Total Other Government Revenues		\$ 2,935,000.00

Other Revenue

664 (665 & 666)	Interest Earned & Accrued	\$ 25,000.00
672	Special Assessments	\$ 57,400.00
693 .0#	Sale of Fixed Assets	\$ 73,000.00
674	Contributions, Public Sources	\$ -
675	Contributions, Private Sources	\$ -
691	Purchase Discounts	\$ 500.00
697	Lease Proceeds	\$ -
698	Proceeds from Sale of Bonds	\$ -
Total Other Revenue		\$ 155,900.00

600	Charges for Services	\$ 120,000.00
687 (677 & 687)	Sundries Revenue	\$ 20,000.00
676	Sign Damage Receipts	\$ 5,000.00
Total Charges		\$ 145,000.00

GRAND TOTAL REVENUES \$ 29,397,150.00

EXPENDITURES**FY TO DATE****Primary Road**

JAN-DEC

451	Primary Road Construction/Capacity Improv.	\$ 1,300,000.00
452	Primary Bridge Construction/Capacity Improv.	
459	Primary Rd. - Preservation/Struct. Improv.	\$ 6,160,031.00
460	Primary Brdg. - Preservation/Struct. Improv.	\$ 2,328,000.00
465	Primary - OTHER Preserv./Struct. Improv.	
466	Primary Road Maint., (plus any projects such as	\$ 4,417,000.00
474	Primary Drain Assessments	\$ 60,000.00
TOTAL PRIMARY RD EXPENDITURES:		\$ 14,265,031.00

Local Road

481	Local Rd Constr./Cap. Improv. (Subdivisions)	
482	Local Bridge Construction/Capacity Improv.	
489	Local Rd./Preservation/Structural Improv.	\$ 4,630,000.00
490	Local Brdg./Preservation/Structural Improv.	\$ 1,649,500.00
496	Local Road Maint., (plus any projects such as	\$ 5,096,000.00
504	Local Drain Assessments	\$ 200,000.00
TOTAL LOCAL RD EXPENDITURES:		\$ 11,575,500.00

Equipment

510 (\$100K Mo. Depr)	Equipment Expense Direct	\$ 2,200,000.00
511	Equipment Expense Indirect	\$ 900,000.00
512	Equipment Expense Operating	\$ 400,000.00
664 (Eq. Col.)	Equipment Rental Credits	\$ (4,000,000.00)
TOTAL EQUIPMENT EXPENDITURES:		\$ (500,000.00)

Distributive

513	Operating Distributive	\$ 3,600,000.00
514	Administrative Operating Distributive	\$ 700,000.00
515	Management & Administrative	\$ 555,000.00
516	Engineering	\$ 460,000.00
Total Distributive Expenditures		\$ 5,315,000.00

519	Maintenance for other Govts.	\$ 40,000.00
521	Non-Road Related Projects	\$ 100,000.00

Total Expenditures BEFORE CAPITAL OUTLAY & DEBT SERVICE	\$ 30,795,531.00
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Capital Expenditures

900 & 970	Capital Outlay	\$ 2,083,805.00
989	Assets Contributed by Others	
	Sale of Land	
	Trade In Allowance	\$ (73,000.00)
	Gain or Loss on Equipment Disposal	
(Incl. \$100K/mo.)	Depreciation Credits	\$ (1,200,000.00)
Total Capital Outlay		\$ 810,805.00

Debt Service

991	Debt Service (Principle) Lease	\$ 125,500.00
995	Debt Service Interest Exp.) Lease	\$ 16,100.00
991	Bond (Principle)	\$ 400,000.00
995	Bond (Int. Exp. - 2.2%)	\$ 17,600.00
Total Debt Service		\$ 559,200.00

GRAND TOTAL EXPENDITURES: \$ 32,165,536.00

Revenues over (under) Expenditures \$ (2,768,386.00)

FY2017	Fund Balance, December 31, 2017	\$ 9,561,311.00
FY2018	Fund Balance, December 31, 2018 Est	\$ 11,311,311.00
FY2019	<i>Fund Balance</i>	\$8,542,925.00