

Fiscal Year 2016 Budget Proposed Amendment No. 3- Approved 9/27/16

Revenues

	Proposed 2016	Amend. No.1	Amend. No. 2	Amended Budget	Proposed Amend. No. 3	Prop. Amended Budget	Actual Rev/Exp as of 9/21/16	Budget Remaining	Percent of Budget Used	Proposed 2017 Budget
Federal Grants:										
C.R. 430 & 432 Force Account										78,400.00
Federal Funds Buyout										410,336.00
C.R. 412/C.R. 426 Safety Grant	113,520.00			113,520.00	(4,765.47)	108,754.53	108,754.53	0.00	100.00%	8,000.00
C.R. 414 STP Funds (?)	225,000.00			225,000.00	(44,290.80)	180,709.20	180,709.20	0.00	100.00%	2,000.00
C.R. 418/C.R. 533 Seal Coat Fed STP Funds (Force Acct.)	79,200.00			79,200.00	(18,254.18)	60,945.82	60,945.82	0.00	100.00%	
C.R. 420 Critical Bridge Funding	875,000.00		(600,039.74)	274,960.26	19,964.27	294,924.53	294,924.53	0.00	100.00%	5,000.00
C.R. 426 STP Funds (?)	384,000.00			384,000.00	(92,141.99)	291,858.01	291,858.01	0.00	100.00%	8,000.00
C.R. 513 STP Funds (carryover proj final acctg)					(529.75)	(529.75)	(529.75)	0.00	100.00%	
C.R. 521 (Phase 2)	9,000.00		(6,950.05)	2,049.95	0.00	2,049.95	2,049.95	0.00	100.00%	
C.R. FFHwy 13 Bridge Flap Grant	288,000.00		(114,594.93)	173,405.07	12,413.62	185,818.69	185,818.69	0.00	100.00%	5,000.00
C.R. F-4 Critical Bridge Funding	192,000.00		(56,578.86)	135,421.14	4,167.30	139,588.44	139,588.44	0.00	100.00%	
C.R. I-18 Deck Replacement	1,600.00		(3,628.88)	(2,028.88)		(2,028.88)	(2,028.88)	0.00	100.00%	
C.R. G-24 Structure Replacement	1,600.00		941.31	2,541.31		2,541.31	2,541.31	0.00	100.00%	
Total Federal Grants	2,168,920.00	0.00	(780,851.15)	1,388,068.85	(123,437.00)	1,264,631.85	1,264,631.85	0.00		516,736.00
State Grants:										
C.R. I-26 Bridge Funds						0.00				428,500.00
						0.00				
						0.00				
C.R. 414 State Cat. D Funds	36,000.00		5,000.00	41,000.00	3,018.94	44,018.94	44,018.94	0.00	100.00%	2,000.00
C.R. 420 Critical Bridge Funding	165,000.00		(113,444.93)	51,555.07	3,743.29	55,298.36	55,298.36	0.00	100.00%	1,000.00
C.R. 426 State Cat. D Funds	69,000.00			69,000.00	2,684.42	71,684.42	71,684.42	0.00	100.00%	8,000.00
C.R. 513 Cat. D Funds (carryover proj. final accounting)					(99.33)	(99.33)	(99.33)	0.00	100.00%	
C.R. 521 (Phase 2)	2,500.00		(1,926.01)	573.99		573.99	573.99	0.00	100.00%	
C.R. F-4 Critical Bridge Funding	28,800.00		(3,408.54)	25,391.46	781.37	26,172.83	26,172.83	(0.00)	100.00%	
C.R. G-24 Structure Replacement	300.00		176.50	476.50		476.50	476.50	0.00	100.00%	
C.R. I-18 Deck Replacement	300.00		(680.42)	(380.42)		(380.42)	(380.42)	0.00	100.00%	
C.R. I-39 Bridge Funds	845,500.00			845,500.00	(260,756.48)	584,743.52	584,743.52	0.00	100.00%	20,000.00
Forest Funds Allocation	200,000.00	100,000.00		300,000.00		300,000.00	300,000.00	0.00	100.00%	
MDOT Rail Division - H-38 Crossing Closure	100,000.00			100,000.00		100,000.00	100,000.00	0.00	100.00%	15,000.00
MTF Allocation	4,480,000.00	(630,000.00)	0.00	3,850,000.00	85,000.00	3,935,000.00	3,070,427.85	864,572.15	78.03%	4,350,000.00
MTF Snow Funds & Engineering Reimbursement	43,000.00		1,092.55	44,092.55		44,092.55	44,092.55	0.00	100.00%	43,000.00
Local Agency Disbursements		630,000.00		630,000.00	(1,070.70)	628,929.30	628,929.30	0.00	100.00%	
Total State Grants	5,970,400.00	100,000.00	(113,190.85)	5,957,209.15	(166,698.49)	5,790,510.66	4,925,938.51	864,572.15		4,867,500.00
Contributions from Local Units:										
Township Contributions	550,000.00	150,000.00	0.00	700,000.00	9,340.34	709,340.34	707,340.34	2,000.00	99.72%	450,000.00
Total Contributions from Local Units	550,000.00	150,000.00	0.00	700,000.00	9,340.34	709,340.34	707,340.34	2,000.00		450,000.00

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Revenues

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Charges for Services:										
Trunkline Maintenance	1,250,000.00		26,895.00	1,276,895.00	197,655.00	1,474,550.00	1,252,087.50	222,462.50	84.91%	1,250,000.00
Trunkline Non-Maintenance (TWA)	50,000.00		231,500.00	281,500.00	98,000.00	379,500.00	194,790.45	184,709.55	51.33%	25,000.00
Trunkline Maintenance Audit Adjustment		14,015.00	60,336.00	74,351.00		74,351.00	74,351.00	0.00	100.00%	
Driveway Permits	800.00			800.00	(100.00)	700.00	650.00	50.00	92.86%	800.00
Transportation Permits	10,000.00			10,000.00	700.00	10,700.00	10,565.00	135.00	98.74%	10,000.00
Utility Permits				0.00		0.00		0.00		
Subdivision Fees				0.00		0.00		0.00		
Abandonment Fees	1,000.00		(1,000.00)	0.00		0.00		0.00		1,000.00
Total Charges for Services	1,311,800.00	14,015.00	317,731.00	1,643,546.00	296,255.00	1,939,801.00	1,532,443.95	407,357.05		1,286,800.00
Interest Earned	5,000.00		(2,700.00)	2,300.00	(150.00)	2,150.00	2,056.49	93.51	95.65%	2,000.00
Other Revenue:										
Reimbursements - Non-Road Services	40,000.00		50,000.00	90,000.00	(3,268.02)	86,731.98	82,631.98	4,100.00	95.27%	100,000.00
Scrap & Salvage Sales	10,000.00			10,000.00	(1,769.14)	8,230.86	8,230.86	0.00	100.00%	7,500.00
Gain/Loss on Equipment Disposal	1,500.00			1,500.00	11,776.10	13,276.10	13,276.10	0.00	100.00%	
Gain/Loss on Disposal of Property/Inventory										
Sundry Refunds										
Total Other Revenue	51,500.00	0.00	50,000.00	101,500.00	6,738.94	108,238.94	104,138.94	4,100.00		107,500.00
Total Revenue	10,057,620.00	264,015.00	(529,011.00)	9,792,624.00	22,048.79	9,814,672.79	8,536,550.08	1,278,122.71		7,230,536.00

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Expenditures

	Proposed 2016	Amend. No.1	Amend. No. 2	Amended Budget	Proposed Amend. No. 3	Prop. Amended Budget	Actual Rev/Exp as of 9/21/16	Budget Remaining	Percent of Budget Used	Proposed 2017 Budget
Primary Preservation & Structural Improvements										
C.R. 430 & 432 Force Account Fed Aid Project										98,000.00
C.R. 414 Project Costs (FY 2016 Project)	270,000.00			270,000.00	(29,777.71)	240,222.29	240,222.29	0.00	100.00%	6,000.00
C.R. 420 Bridge Project Costs	1,040,000.00		(667,307.17)	372,692.83	23,929.07	396,621.90	396,621.90	(0.00)	100.00%	6,000.00
C.R. 426 (FY 2016 Project)	480,000.00			480,000.00	64,339.60	544,339.60	544,339.60	0.00	100.00%	16,000.00
C.R. 412 & C.R. 426 Safety Grant	142,000.00			142,000.00	(4,653.58)	137,346.42	137,346.42	0.00	100.00%	8,000.00
C.R. 418 & C.R. 533 Seal Coat Project	99,000.00			99,000.00	(99,000.00)	0.00	0.00	0.00		
C.R. 513 (FY 2014 Proj. Carryover)	0.00		699.35	699.35	(629.08)	70.27	70.27	(0.00)	100.00%	
C.R. 513 Design Engineering			3,012.00	3,012.00		3,012.00	3,012.00	0.00	100.00%	
C.R. 521 Phase 2 Project Costs	12,120.00		(7,461.23)	4,658.77	3,253.80	7,912.57	7,912.57	0.00	100.00%	
FFHwy 13 Road Project (Design Eng.)			20,000.00	20,000.00	2,563.07	22,563.07	22,563.07	0.00	100.00%	
FFHwy 13 Bridge Project Costs	360,000.00		(116,100.00)	243,900.00	(3,756.20)	240,143.80	240,143.80	0.00	100.00%	5,000.00
Other Primary Preservation/Structural Imp.	1,000,000.00	100,000.00	(191,000.00)	909,000.00	(100,572.50)	808,427.50	808,427.50	0.00	100.00%	600,000.00
Total Primary Preservation/Structural Imp.	3,403,120.00	100,000.00		2,544,962.95	(144,303.53)	2,400,659.42	2,400,659.42	(0.00)		739,000.00
Primary Routine & Prev. Maintenance	1,200,000.00		0.00	1,200,000.00	(108,000.00)	1,092,000.00	1,071,231.30	20,768.70	98.10%	1,000,000.00
Local Construction/Capacity Improvements	0.00							0.00		
Local Preservation/Structural Improvements										
C.R. F-4 Bridge Project Construction Engineering	7,500.00		8,215.41	15,715.41	66.71	15,782.12	15,782.12	(0.00)	100.00%	
C.R. F-4 Bridge Project Costs	240,000.00		(70,723.58)	169,276.42	5,209.13	174,485.55	174,485.55	0.00	100.00%	
C.R. I-18 Deck Replacement Project Costs	2,000.00		(4,536.11)	(2,536.11)		(2,536.11)	(2,536.11)	0.00	100.00%	
C.R. I-26 Bridge Project Design Engineering	18,000.00		(4,500.00)	13,500.00	2,590.76	16,090.76	16,090.76	0.00	100.00%	451,250.00
C.R. I-39 Bridge Project Design/Const. Engineering	18,000.00		15,500.00	33,500.00	14,930.55	48,430.55	48,430.55	0.00	100.00%	
C.R. I-39 Bridge Project Costs	890,000.00		0.00	890,000.00	(274,480.50)	615,519.50	615,519.50	0.00	100.00%	22,000.00
C.R. G24 Structure Replacement Project Costs	2,000.00		2,176.64	4,176.64	(1,000.00)	3,176.64	3,176.64	(0.00)	100.00%	
Other Local Preservation/Structural Improvements	700,000.00	150,000.00		850,000.00	(20,000.00)	830,000.00	774,084.37	55,915.63	93.26%	300,000.00
Total Local Preservation/Structural Improvements	1,877,500.00	150,000.00	(53,867.64)	1,973,632.36	(272,683.35)	1,700,949.01	1,645,033.38	55,915.63		773,250.00
Local Routine & Preventative Maintenance	1,250,000.00			1,250,000.00		1,250,000.00	1,234,348.94	15,651.06	98.75%	1,200,000.00
Net Equipment Expense:										
Direct Equipment Expense	390,000.00			390,000.00	(5,000.00)	385,000.00	379,390.78	5,609.22	98.54%	390,000.00
Depreciation Expense - Road Equipment	425,000.00			425,000.00	195,040.00	620,040.00	615,038.14	5,001.86	99.19%	450,000.00
Indirect Equipment Expense	340,000.00		60,000.00	400,000.00	(40,000.00)	360,000.00	332,881.91	27,118.09	92.47%	300,000.00
Depreciation Exp. - Shop Equip & Bldg./Fixt.	180,000.00			180,000.00	4,711.24	184,711.24	184,711.24	0.00	100.00%	200,000.00
Operating Equipment Expense	270,000.00		(70,000.00)	200,000.00	(35,000.00)	165,000.00	150,513.85	14,486.15	91.22%	250,000.00
Less: Equipment Rentals	(1,750,000.00)			(1,750,000.00)	280,000.00	(1,470,000.00)	(1,391,817.46)	(78,182.54)	94.68%	(1,600,000.00)
Total Net Equipment Expense	(145,000.00)	0.00	(10,000.00)	(155,000.00)	399,751.24	244,751.24	270,718.46	(25,967.22)		(10,000.00)

