

**BERRIEN COUNTY ROAD COMMISSION
BUDGET WORKSHEET
FYE 9/30/2016**

	2016 ORIGINALLY ADOPTED BUDGET	2016 CURRENTLY ADOPTED BUDGET	9/28/2016 AMENDMENT	2016 AMENDED BUDGET
REVENUE				
PERMITS	80,000	80,000	(5,000)	75,000
FEDERAL FUNDS	2,605,000	2,125,000	(175,000)	1,950,000
STATE - MTF	10,972,042	11,150,000	(100,000)	11,050,000
STATE - OTHER	1,724,107	1,835,000	(5,000)	1,830,000
STATE - EDF	339,000	203,000	12,000	215,000
CITY & VILLAGE CONTRIBUTIONS	50,000	30,000	65,000	95,000
TOWNSHIP CONTRIBUTIONS	2,375,600	2,395,000	35,000	2,430,000
OTHER LOCAL UNIT CONTRIBUTIONS	75,000	130,000	70,000	200,000
STATE TRUNKLINE	7,091	10,000	-	10,000
STATE NON-MAINTENANCE	-	1,133,500	(48,500)	1,085,000
SALVAGE SALES	19,895	7,500	(1,500)	6,000
OTHER CHARGES FOR SERVICES	5,522	5,000	(2,000)	3,000
INTEREST INCOME	1,906	5,000	-	5,000
SALE OF FIXED ASSETS	34,196	9,500	22,500	32,000
OTHER	-	10,000	(10,000)	-
NOTE PROCEEDS	-	-	-	-
TOTAL REVENUE	18,289,359	19,128,500	(142,500)	18,986,000
PRIMARY PRESERVATION				
CONSTRUCTION	1,000,000	100,000	(65,000)	35,000
STRUCTURAL IMP-ROADS	2,056,000	2,915,000	(1,040,000)	1,875,000
STRUCTURAL IMP-STRUCTURES	1,175,000	1,127,500	347,500	1,475,000
STRUCTURAL IMP - SAFETY	475,000	475,000	(150,000)	325,000
OTHER	100,000	-	-	-
TOTAL PRIMARY PRESERVATION	4,806,000	4,617,500	(907,500)	3,710,000
LOCAL PRESERVATION				
CONSTRUCTION	-	-	1,000	1,000
STRUCTURAL IMP-ROADS	2,178,544	3,060,000	235,000	3,295,000
STRUCTURAL IMP-STRUCTURES	275,000	450,000	(175,000)	275,000
STRUCTURAL IMP - SAFETY	-	15,000	-	15,000
OTHER	-	-	-	-
TOTAL LOCAL PRESERVATION	2,453,544	3,525,000	61,000	3,586,000
PRIMARY MAINTENANCE				
ROADS	2,759,940	2,145,000	230,000	2,375,000
STRUCTURES	19,887	50,000	(25,000)	25,000
WINTER MAINTENANCE	1,241,967	1,250,000	-	1,250,000
TRAFFIC CONTROL	319,990	375,000	100,000	475,000
TOTAL PRIMARY MAINTENANCE	4,341,784	3,820,000	305,000	4,125,000
LOCAL MAINTENANCE				
ROADS	3,895,170	4,475,000	775,000	5,250,000
STRUCTURES	6,332	100,000	(75,000)	25,000
WINTER MAINTENANCE	770,926	750,000	-	750,000
TRAFFIC CONTROL	148,794	175,000	50,000	225,000
TOTAL LOCAL MAINTENANCE	4,821,222	5,500,000	750,000	6,250,000
TOTAL PRESERVATION/MAINTENANCE	16,422,550	17,462,500	208,500	17,671,000
STATE				
STATE TRUNKLINE ROUTINE MAINT	7,091	10,000	-	10,000
STATE NON-MAINTENANCE	-	1,045,000	(25,000)	1,020,000
TOTAL STATE	7,091	1,055,000	(25,000)	1,030,000
ADMINISTRATIVE	1,102,097	1,150,000	(175,000)	975,000
EQUIPMENT				
DIRECT EQUIPMENT	1,328,590	1,700,000	(75,000)	1,625,000
INDIRECT	1,147,834	1,050,000	(80,000)	970,000
OPERATING	613,135	290,000	15,000	305,000
EQUIPMENT RENTAL CREDIT	(3,089,559)	(3,040,000)	(230,000)	(3,270,000)
NET EQUIPMENT	-	-	(370,000)	(370,000)
CAPITAL OUTLAY				
CAPITAL OUTLAY	1,260,800	1,492,925	(107,925)	1,385,000
DEPRECIATION	(641,768)	(637,925)	142,925	(495,000)
NET CAPITAL OUTLAY	619,032	855,000	35,000	890,000
OTHER				
DEBT PRINCIPAL	180,000	130,000	-	130,000
DEBT INTEREST	46,793	-	5,000	5,000
DRAIN ASSESSMENT	109,587	176,000	4,000	180,000
OTHER	-	50,000	100,000	150,000
TOTAL EXPENDITURES	18,487,150	20,878,500	(217,500)	20,661,000
EXCESS (DEFICIENCY) OF REVENUE OVER EXPENDITURES	(197,791)	(1,750,000)	75,000	(1,675,000)
BEGINNING FUND BALANCE	7,468,850	7,468,850		7,468,850
ENDING FUND BALANCE	7,271,059	5,718,850		5,793,850