

**BUDGET WORKSHEET for FISCAL YEAR 2021**

**REVENUES**

**Federal Revenues**

**2021**

501 (510.071R)	Federal (STP) Primary - Rural	\$792,000
501 (510.071U)	Federal (STP) Primary - Urban	\$860,000
501 (510.091)	Federal Highway Safety (TED)	
510F (510F.08)	Federal Aid - Flap	
501 (510.05L&P)	Federal Critical Bridge	\$2,844,800
501	EDA Grant	\$2,000,000
510F.03	Safety	
530	FEMA & Emergency Relief	\$1,780,100
<b>TOTAL FEDERAL REVENUES</b>		<b>\$8,276,900</b>

**State Revenues**

539 (551)	State "D" Funds (TED) - Rural Primary	\$198,000
539 (547.01&.02)	State Critical Bridge	\$533,400
560	Scrap Tire Revenue	
560.02	Local Agency Revenue	
560.05	State Grant	\$600,000
560.04	Saw Grant	
539 (554)	State - State Special Funds	
<b>Total State Revenue (less MVHF)</b>		<b>\$1,331,400</b>

**Motor Vehicle Highway Funds-(546)**

539 (546 .01)	Engineering	\$10,000
539 (546 .02/023)	Primary Road Funds	\$13,900,000
540 (546 .03/033)	Local Road Funds	\$6,700,000
541 (546 .04/043)	Primary Urban Funds	\$1,290,000
542 (546 .05/053)	Local Urban Funds	\$670,000
<b>Total MVHF</b>		<b>\$22,570,000</b>
<b>TOTAL ALL STATE REVENUES</b>		<b>\$23,901,400</b>

**Other Government Revenues**

583.04	Township Revenue	\$2,800,000
580 (583 .06CO)	County Contributions	\$20,000
583 (583.01 & .05)	Contributions - Cities, Schools & Villag	\$60,000
<b>Total Other Government Revenues</b>		<b>\$2,880,000</b>

**Other Revenue**

664 (665 & 666)	Interest Earned & Accrued	\$20,000
672	Special Assessments	\$63,500
693 .0#	Sale of Fixed Assets	
675	Contributions, Private Sources	
691	Purchase Discounts	
697	Lease Proceeds	
<b>Total Other Revenue</b>		<b>\$83,500</b>

600	Charges for Services	\$100,000
687 (677 & 687)	Sundries Revenue	\$25,000
676	Sign Damage Receipts	\$20,000
<b>Total Charges</b>		<b>\$145,000</b>

**GRAND TOTAL REVENUES \$35,286,800**

**EXPENDITURES**

**Primary Road**

**2021**

	Dixie	\$5,640,492
451	Primary Road Construction/Capacity I	<b>\$5,640,492</b>
	Center (State to Tittabawassee)	\$1,151,700
	State (M-47 to River)	\$1,130,000
	Corruna Road (Johnstone to M-57)	\$1,030,000
	Kochville Guardrail	\$292,000
	Freeland overflow culvert	\$360,000
	Dempsey (Ithica to Village)	\$450,000
	Hemlock (Johnstone to Ridge)	\$200,000
	Rail Crossing Upgrades	\$10,000
	Countywide Traffic Signal Replacement Program	\$75,000
459	Primary Rd. - Preservation/Struct. Imp	<b>\$4,698,700</b>
	Fry over Misteguay	\$2,600,000
	Hemlock over Bad River (Design)	\$20,000
	Tittabawassee over Tittabawassee	\$1,046,000
460	Primary Brdg. - Preservation/Struct. Im	<b>\$3,666,000</b>
466	Primary Road Maint., (plus any project	\$5,050,000
474 (960)	Primary Drain Assessments	\$60,000
<b>TOTAL PRIMARY RD EXPENDITURES</b>		<b>\$19,115,192</b>

**Local Road**

481	Local Rd Constr./Cap. Improv. (Subdiv	0
	Seymour	\$150,000
	Townline	\$250,000
	Township projects	\$3,200,000
	2019 Concrete Repairs	\$100,000
489	Local Rd./Preservation/Structural Impr	<b>\$3,700,000</b>
490	Local Brdg./Preservation/Structural Im	\$10,000
496	Local Road Maint., (plus any projects	\$6,000,000
504 (960)	Local Drain Assessments	\$230,000
<b>TOTAL LOCAL RD EXPENDITURES</b>		<b>\$9,940,000</b>

**Equipment**

510	Equipment Expense Direct	\$2,300,000
511	Equipment Expense Indirect	\$990,000
512	Equipment Expense Operating	\$475,000
664 (Eq. Col.)	Equipment Rental Credits	-\$4,700,000
<b>TOTAL EQUIPMENT EXPENDITURE</b>		<b>-\$935,000</b>

**Distributive**

513	Operating Distributive	\$4,200,000
514	Administrative Operating Distributive	\$1,400,000
515	Management & Administrative	\$695,000
516	Engineering	\$430,000
<b>Total Distributive Expenditures</b>		<b>\$6,725,000</b>

519	Maintenance for other Govts.	\$40,000
521	Non-Road Related Projects	\$100,000

<b>Total Expenditures BEFORE CAPITAL OUTLAY &amp; DEBT</b>	<b>\$34,985,192</b>
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**Capital Expenditures**

900 & 970	Capital Outlay	\$1,769,000
989	Assets Contributed by Others	
	Trade In Allowance	
(Incl. \$100K/mo.)	Depreciation Credits	-\$1,600,000
<b>Total Capital Outlay</b>		<b>\$169,000</b>

**Debt Service**

991	Debt Service (Principle) Lease	\$81,618
995	Debt Service Interest Exp.) Lease	\$10,065
991	Bond (Principle)	\$0
995	Bond (Int. Exp. - 2.2%)	\$0
<b>Total Debt Service</b>		<b>\$91,683</b>

**GRAND TOTAL EXPENDITURES: \$35,245,875**

Revenues over (under) Expenditures \$40,925

Fund Balance, December 31 \$9,175,007