

BUDGET WORKSHEET for FISCAL YEAR 2024

REVENUES

Federal Revenues

		2024	Amend 2023	Amend 2022	Amend 2021
510.071R	Federal (STP) Primary - Rural	\$2,802,146		\$1,235,132	\$634,721
510.071U	Federal (STP) Primary - Urban	\$2,140,000	\$3,750,595	\$2,439,120	\$840,579
510.091	Federal "D" Rural (TED)- Primary	\$0			
510F.08	Federal Aid - Flap	\$820,000			
510.05L&P	Federal Critical Bridge	\$912,000	\$1,698,115	\$733,362	\$2,066,301
501	Fed Category "D" - Rural - Primary	\$0			
512	EDA Grant	\$0			\$2,000,000
510F.03	Safety	\$1,005,000			
530	FEMA & Emergency Relief	\$0	\$1,908,313		\$888,665
	TOTAL FEDERAL REVENUES	\$7,679,146	\$7,357,023	\$4,407,614	\$6,430,266

State Revenues

551 & 552	State "D" Funds (TED) - Rural & Urban Primary	\$492,107	\$653,000	\$297,607	\$162,522
547.01&.02	State Critical Bridge	\$171,000	\$318,400	\$137,505	\$462,431
569	Other State Grants Revenue	\$150,000			
569.01	MEDC Grant	\$2,000,000			
	Total State Revenue (less MVHF)	\$2,813,107	\$971,400	\$785,112	\$1,124,953

Motor Vehicle Highway Funds-(546)

546 .001	Engineering	\$10,000	\$10,000	\$10,000	\$10,000
546 .002	Primary Road Funds	\$14,305,500	\$14,025,000	\$13,350,594	\$13,365,765
546 .003	Local Road Funds	\$7,497,000	\$7,350,000	\$6,936,267	\$6,975,916
546 .004	Primary Urban Funds	\$2,111,400	\$2,070,000	\$1,997,788	\$1,955,838
546 .005	Local Urban Funds	\$1,009,800	\$990,000	\$948,993	\$942,852
	Total MVHF	\$24,933,700	\$24,445,000	\$23,243,642	\$23,250,371
	TOTAL ALL STATE REVENUES	\$27,746,807	\$25,416,400	\$24,028,754	\$24,375,324

Other Government Revenues

580.06 (583.06)	Other Revenues				
583.04	Township Revenue, incl. projects, gravel, brine, signals, etc.	\$3,000,000	\$3,132,350	\$3,450,000	\$3,307,172
583.06	County Contributions	\$50,000	\$526,480	\$57,000	\$203,294
583 (.001 .003 .005)	Contributions - Cities, Schools & Villages	\$100,000	\$352,605	\$164,000	\$215,401
	Total Other Government Revenues	\$3,150,000	\$4,011,435	\$3,671,000	\$3,725,867

Other Revenue

665	Interest Earned & Accrued	\$12,000	\$16,118	\$12,000	\$106,600
672	Special Assessments	\$9,500	\$24,560	\$22,242	\$63,511
673	Gain/Loss Capital Assets	\$25,000	\$205,450	\$36,400	\$39,575
675	Contributions, Public Sources				
674	Contributions, Private Sources	\$0	0	\$1,300,000	\$552,048
691	Purchase Discounts	\$0	68	0	\$7
	Total Other Revenue	\$46,500	\$246,196	\$1,370,642	\$761,741

647	Permit Revenue	\$120,000	\$123,797	\$120,000	\$188,368
687 (677 & 687)	Sundries Revenue	\$100,000	\$277,614	\$333,190	\$604,891
676	Damage Revenue	\$22,000	\$43,859	\$31,000	\$38,076
	Total Charges	\$242,000	\$445,270	\$484,190	\$831,335

GRAND TOTAL REVENUES	\$38,864,453	\$37,476,324	\$33,962,200	\$36,124,533
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EXPENDITURES

	Primary Road	2024	Amend 2023	Amend 2022	2021
	Dixie				
451	Primary Road Construction/Capacity Improv.	\$0	\$0	\$8,011	\$3,785,976
214006	Dixie @ Curtis (Roundabout)	\$1,070,000.00			
	Hess Top Course (Towerline to Ruff)	\$150,000.00			
215492	Dixie (Willard to Junction)	\$6,204,253.00			
	Kochville (Adams to Melbourn)	\$280,000.00			
216787	Curtis	\$1,085,000.00			
	Dixie (Willard to Birch Run)	\$1,745,000.00			
218157	Center (Graliot M-46 to State M-58)	\$1,540,000.00			
217902	McCarly (Hospital to Hemmeter)	\$1,230,000.00			
	Garfield (Midland to Freeland)	\$62,675.00			
	Tittabawassee (Curve to Midland)	\$78,950.00			
	Melbourn (Kochville to the North) Engineer Cost Only	\$30,000.00			
	Railroad Approach upgrades	\$50,000			
459	Primary Rd. - Preservation/Struct. Improv.	\$13,525,878	\$8,330,000	\$7,395,147	\$4,706,171
460	Primary Brdg. - Preservation/Struct. Improv.	\$0	\$2,562,852	\$1,263,273	\$3,467,407
465	Primary - OTHER Preserv./Struct. Improv.				
467	Primary Road Maint., (plus any projects such as concrete)	\$4,350,000	\$4,600,000	\$6,114,400	\$3,524,120
467 960	Primary Drain Assessments	\$80,000	\$68,866	\$60,000	\$49,700
	TOTAL PRIMARY RD EXPENDITURES:	\$17,955,878	\$15,561,718	\$14,840,831	\$15,533,374
	Local Road				
481	Local Rd Constr./Cap. Improv. (Subdivisions)	\$0	\$405	\$400,000	\$516,500
	2023 Concret Repairs	\$90,000			
489	Local Rd./Preservation/Structural Improv.	\$3,400,000	\$2,300,000	\$3,894,860	\$3,492,188
490	Local Brdg./Preservation/Structural Improv.	\$1,290,000	\$193,000	\$227,897	\$5
504	Local Maint Township Participating	\$3,050,000	\$3,276,100	\$3,023,300	\$2,900,330
497	Local Road Maint., (plus any projects such as concrete)	\$4,350,000	\$4,600,000	\$4,438,800	\$4,424,681
497 960	Local Drain Assessments	\$285,000	\$275,466	\$260,456	\$198,602
	TOTAL LOCAL RD EXPENDITURES:	\$12,375,000	\$10,644,971	\$12,245,313	\$11,532,306
	Equipment				
510	Equipment Expense Direct	\$3,150,000	\$3,250,000	\$3,126,854	\$2,731,913
511	Equipment Expense Indirect	\$1,130,000	\$1,128,000	\$1,083,500	\$995,135
512	Equipment Expense Operating	\$790,000	\$782,000	\$872,000	\$534,317
670 (old 669)	Equipment Rental Credits	-\$5,450,000	-\$5,350,000	-\$5,341,100	-\$5,095,481
	TOTAL EQUIPMENT EXPENDITURES:	-\$380,000	-\$190,000	-\$258,746	-\$834,116
	Distributive				
513	Operating Distributive	5,100,000	\$5,125,000	\$5,016,211	\$5,157,419
514	Distributive - Other	2,060,000	\$2,010,000	\$2,170,840	\$1,532,089
515	Management & Administrative	685,000	\$690,000	\$674,270	\$642,919
516	Engineering	285,000	\$285,000	\$280,900	\$301,742
	Total Distributive Expenditures	\$8,130,000	\$8,110,000	\$8,142,221	\$7,634,169
519	Projects for other Govts.	20,000	\$795,000	\$320,000	\$303,312
521	Non-Road Related Projects	0	\$1,056.00	\$3,550	\$0
	Total Expenditures BEFORE CAPITAL OUTLAY & DEBT SERVICE	38,100,878	\$34,922,745	\$35,293,169	\$34,169,045
	Capital Expenditures				
900 & 970	Capital Outlay	1,312,152	\$2,900,937	\$1,800,000	\$1,841,212
975	Capital Asset - Salt Barn Buildings Site work/prep	115,000			
900 & 970	Capital Asset - IT	25,000			
	Depreciation Credits	-1,925,000	-\$1,900,000	-\$1,900,000	-\$1,937,340
	Total Capital Outlay	-\$472,848	\$1,000,937	-\$100,000	-\$96,128
	Debt Service				
991.005	Debt Service (Principle) Lease	88,643	\$86,103	\$83,636	\$81,239
992.005	Debt Service Interest Exp.) Lease	2,615	\$5,155	\$7,622	\$10,019
991.004	Bond (Principle)	595,000			
992.004	Bond (Interest)	538,775			
	Total Debt Service	\$1,225,033	\$91,258	\$91,258	\$91,258
	GRAND TOTAL EXPENDITURES:	\$38,853,063	\$36,014,940	\$35,284,427	\$34,164,175
	Revenues over (under) Expenditures	\$11,390	\$1,461,384	-\$1,322,227	\$1,960,358
	Fund Balance, December 31	\$8,848,905	\$8,837,515	\$7,278,814	\$8,601,041