

2021 Proposed Budget

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Starting Fund Balance

3,178,192

12/11/2020 9:07

Revenues	Total Budgeted
MTF - Primary	3,264,000
MTF - Local	2,448,000
MTF - Urban Primary	748,000
MTF - Urban Local	340,000
MTF - Engineering Reimbursement & Snow	20,000
MDOT Maint	1,466,000
MDOT Non Maint	85,000
MDOT - Other	0
Federal -STP CR 200 Ultrathin	357,000
Federal - Urban CR304, 305, 306 Ultrathin	375,000
Federal HSIP Old 27, Old 76, Lansing Rail &F97, CR 100, CR 104, CR 200 Strips	153,000
Federal - Bridge Funds	
State-D Funds	
Forest Funds	40,000
Millage Funds	684,000
Township Contributions	235,000
Permits	60,000
Salvage Sales	2,000
Bank Interest	2,000
Misc. (Other)	4,000
Total Revenues	10,283,000

Expenditures

Primary Preserv A458 - Federal Projects - Primary Roads	1,951,000
Primary - Routine Maint A466	1,300,000
Primary - Preventive Maint A47? Durapatch Crackseal	267,000
Local Preserv A488	269,000
Local - Routine Maint A496	1,220,000
Local - Preventive Maint A50?	1,879,000
MDOT Maint A517	1,466,000
MDOT Non Maint A518	85,000
Administrative Expense A515	182,000
Distributive Exp - Fringes & Other A513 1,329 A514 596	1,925,000
Capital Outlay-Net (All Depreciation - Purchases) 800K- 950K purchases	150,000
Total Equipment Maintenance A510,A511, A512, Equip Depreciation	2,060,000
Equipment Rental Credit	-2,500,000
Forest	40,000
Bond Payment - Principal & Interest	251,000
Total Expenditures	10,545,000
Expenses over/under Revenue	-262,000

Ending Fund Balance

2,916,192

Adopted by the Board: 12-10-2020