

BUDGET 2019 Summary

Line #	<u>Summary</u>	<u>YEAR</u> <u>2019</u>
1	Taxes (Millage)	1,728,213
2	Permits	30,000
3	Federal Grants	-
4	FEMA Section 19	-
5	State Grants (MTF, Forest Funds)	5,436,118
6	Local Contributions (Townships)	1,871,025
7	Charges for Services (MDOT)	637,000
8	Interest	5,000
9	Salvage Sales	8,000
10	(Equipment Disposal)	-
11	Lease Proceeds	-
12	Total Revenue & Other Sources	<u>9,715,356</u>

EXPENDITURES:

ACCOUNT DESCRIPTION:

13	Primary Heavy Maintenance	545,000
14	Primary Maintenance	2,645,325
15	Local Heavy Maintenance	1,158,450
16	Local Maintenance	2,844,050
17	Equipment Expense (Net)	(527,520)
18	Distributive Expense	2,480,013
19	Administrative Expense (Net)	170,300
20	State Maintenance	617,700
21	State Non-Maintenance	20,000
22	Other- Cities	
23	Capital Outlay (Net)	2,025,000
24	Debt Service - Principal	168,494
25	Debt Service - Interest	22,836
26	Drain Assessment	20,000
27	Total Expenditures	<u>12,189,648</u>

28	Net Revenue:	
29	Budgeted Net Revenue (-Expenditures)	-2,474,292
30	Accumulated available unappropriated Fund Balance from Prior years	
31	Projected Fund Balance at the End of budget year	<u>1,884,160</u>