

## BUDGET - Supporting

### REVENUES:

ACCOUNT	ACCOUNT DESCRIPTION	Amend 12/31/2019	Propose 2020	Amend 11.25.20	Amend 12.31.20	Propose 2021
0403	<b>TAXES</b>	1,795,300	1,658,610	1,658,610	1,848,500	1,658,610
0413	<b>OTHER TAXES</b>	6,168	6,000	6,000	-	6,000
0450	<b>PERMITS</b>	41,900	33,000	37,000	42,800	35,000
0510	<b>FEDERAL GRANTS</b>	228,906	270,000	270,000	233,000	-
510 001	FEDERAL AID					
	STP FUNDS					
05	LOCAL BRIDGE FUNDS	192,063				
	D FUNDS	1,843				
	SET ASIDE FUNDS					
	Safety Improvement Project	35,000	270,000	270,000	233,000	
510 530	<b>FEMA Section 19</b>					

	<b>STATE GRANTS</b>	5,470,818	5,711,896	5,172,500	5,475,931	5,818,100
0546	<b>MOTOR VEHICLE FUNDS</b>					
001	ENGINEERING	10,000	10,000	10,000	10,000	10,000
002	PRIMARY ROAD	3,080,000	3,327,244	3,009,001	3,200,000	3,068,000
003	LOCAL ROAD	2,161,000	2,312,152	2,090,999	2,200,500	2,132,000
005	ADDITIONAL FUNDS	-				
0547	LOCAL BRIDGE FUNDS	24,346				545,600
0548 001	D FUNDS	73,593				
0548 002	FOREST FUNDS	62,900	62,500	62,500	62,916	62,500
0546 553	MI Wetland Banks	14,265				
0546 553	MDEQ LRP	2,510			2,515	
0549 003	A FUNDS (Lyle)	11,954				
0546 0561	Other STATE GRANTS/SOURCES (Heil)	30,250				

0580	<b>CONTRIBUTIONS FROM LOCAL UNITS</b>	1,719,974	2,070,245	1,580,001	1,604,931	1,600,028
0580	TOWNSHIP CONTRIBUTIONS (note: See Construction for further breakdown)	1,343,000	1,740,000	1,245,422	1,270,000	1,174,000
0583 006	OTHER CONTRIBUTIONS	19,500			352	
0580 0583	SALE OF FED/STATE AID To Bay Co.	357,474	330,245	334,579	334,579	426,028

0627	<b>CHARGES FOR SERVICES</b>	1,102,132	865,000	925,000	1,058,209	755,000
0627	STATE TRUNKLINE MAINTENANCE	736,000	845,000	845,000	936,000	735,000
627 001	STATE NON-MAINTENANCE	308,443	20,000	80,000	80,000	20,000
627 003	State Maint. Audit Adjustment	57,689	-	-	42,209	-
0671 0643	<b>SALVAGE SALES</b>	12,700	12,000	13,000	15,000	12,000
0671 0676	<b>Reimbursements</b>			10,847	27,500	
0664	<b>INTEREST</b>	26,000	5,000	5,000	33,000	5,000
0695	<b>Bonds</b>				4,215,000	-
0695 0699	New Building Bonds				3,215,000	
	SIB Loan (Flood Estey Rd)				1,000,000	
0697	<b>LEASE PROCEEDS</b>					
0688	<b>TRADE IN ALLOWANCE</b>					
0693	<b>GAIN/LOSS ON DISPOS OF EQUIP</b>	34,500	103,000	106,484	68,500	33,000
	<b>TOTAL REVENUES</b>	10,438,398	10,729,751	9,784,442	14,622,371	9,922,738

### EXPENDITURES:

ACCOUNT	ACCOUNT DESCRIPTION	Amend 2019	Propose 2020	Amend 11.25.20	Amend 12.31.20	Propose 2021
459	<b>PRIMARY HEAVY MAINT.</b>	416,000	575,000	497,600	556,604	1,300,000
	ROADS: See Other Doc for Details	416,000	335,000	489,600	540,000	957,000
	BRIDGES		240,000	8,000	16,604	343,000

**EXPENDITURES:**

ACCOUNT	ACCOUNT DESCRIPTION	Amend 2019	Proposed 2020	Amend 11.25.20	Amend 12.31.20	Propose 2021
467	<b>PRIMARY MAINTENANCE</b>	<b>2,883,370</b>	<b>3,119,725</b>	<b>3,523,760</b>	<b>3,868,590</b>	<b>3,252,225</b>
100	DUST CONTROL	18,500	18,000	37,750	40,000	37,000
104	CHIP SEAL	370	700,000	0	0	
105	CRACK SEAL	107,600	100,000	81,844	93,000	100,000
106	DURA PATCH	0	3,000	7,500	11,750	3,000
109	GRAVEL SURFACE MAINTENANCE	73,000	55,000	55,000	61,000	55,000
110	BLACKTOP SURFACE MAINTENANCE	113,800	120,000	116,000	108,400	120,000
119	SHOULDER MAINTENANCE	68,500	60,000	60,000	96,000	60,000
121	TREE & SHRUBS	88,000	70,000	90,000	73,000	70,000
122	DRAINAGE & BACKSLOPES	97,000	100,000	140,000	190,000	100,000
124	ROADSIDE CLEANUP	0	0			0
126	GRASS & WEED CONTROL	54,000	45,000	21,688	23,000	45,000
128	CULVERT/UNDERDRAIN INSTALLATION	56,800	90,000	80,000	7,500	90,000
130	GUARDRAIL	2,600	1,500	9,000	9,500	10,000
132	SWEEPING	6,100	5,000	3,267	8,000	5,000
139	OTHER ROUTINE MAINTENANCE	0	1,625	1,000	1,300	1,625
141	WINTER MAINTENANCE	515,800	325,000	250,000	302,000	325,000
159	BRIDGE MAINT. (20' SPAN & LONGER)	7,000	15,000	5,000	6,000	15,000
160	SIGNS	62,000	40,000	45,000	80,000	40,000
185	FIELD SUPERVISION	1,300	600	0	0	600
188	PERMIT INSPECTION		0	135	340	0
467	FLOODS 2020			1,372,412	1,526,600	
467	**PRIMARY MAINTENANCE PROJECTS	1,611,000	1,370,000	1,148,164	1,231,200	2,175,000
489	<b>LOCAL HEAVY MAINTENANCE</b>	<b>1,362,500</b>	<b>1,231,000</b>	<b>1,065,822</b>	<b>1,358,490</b>	<b>1,150,000</b>
	ROADS	1,362,500	1,231,000	1,065,822	1,357,190	1,150,000
	BRIDGES				1,300	
497	<b>LOCAL MAINTENANCE</b>	<b>3,980,211</b>	<b>3,271,250</b>	<b>3,225,385</b>	<b>3,895,750</b>	<b>2,277,750</b>
100	DUST CONTROL	283,000	260,000	264,125	277,700	260,000
104	CHIP SEAL	0			0	
105	CRACK SEAL	500		70	175	
106	DURA PATCH	0	2,000	3,500	4,750	2,000
109	GRAVEL SURFACE MAINTENANCE	891,111	525,000	650,000	939,000	525,000
110	BLACKTOP SURFACE MAINTENANCE	36,000	55,000	25,000	52,150	55,000
119	SHOULDER MAINTENANCE	21,500	30,000	70,000	85,500	30,000
121	TREE & SHRUBS	174,600	100,000	95,000	165,000	100,000
122	DRAINAGE & BACKSLOPES	291,800	215,000	250,000	340,000	215,000
126	GRASS & WEED CONTROL	76,000	75,000	28,316	30,350	75,000
128	CULVERT/UNDERDRAIN INSTALLATION	160,500	110,000	90,000	99,000	110,000
130	GUARDRAIL	1,300	1,500	5,750	5,900	1,500
132	SWEEPING	600	1,000	1,000	1,300	1,000
139	OTHER ROUTINE MAINTENANCE	0	500	0	0	500
141	WINTER MAINTENANCE	642,500	425,000	325,000	400,000	425,000
159	BRIDGE MAINT. (20' SPAN & LONGER)	6,100	10,000	4,500	6,000	10,000
160	SIGNS	64,000	40,000	40,000	70,000	40,000
185	FIELD SUPERVISION	500	250	500	800	250
188	PERMIT INSPECTION	2,200	1,000	4,500	11,500	1,000
497	FLOODS 2020			274,324	356,650	
497	**LOCAL MAINTENANCE PROJECTS	1,328,000	1,420,000	1,093,800	1,049,975	426,500
	<b>EQUIPMENT Expense(NET)<sup>510+511+512+066</sup></b>	<b>-272,405</b>	<b>-511,570</b>	<b>-698,379</b>	<b>-462,328</b>	<b>-519,000</b>
510	<b>DIRECT</b>	<b>1,196,000</b>	<b>845,000</b>	<b>845,000</b>	<b>1,150,930</b>	<b>845,000</b>
511	<b>IN-DIRECT</b>	<b>584,995</b>	<b>468,430</b>	<b>381,621</b>	<b>525,596</b>	<b>461,000</b>
001-003	WAGES	205,600	100,500	95,000	218,500	105,070
004	FREIGHT COSTS	-	100			
005-007	UTILITIES	61,000	72,500	32,062	46,000	66,200
008	BUILDING INSURANCE	4,500	13,000	8,800	8,800	11,000
009 019	SHOP MACHINERY REPAIR	1,800	1,800	1,000	2,300	1,000
010	WELDING SUPPLIES	1,800	2,000	1,000	700	1,000
011	SMALL TOOLS	3,300	4,000	2,000	1,500	4,000
013 014	REPAIRS TO BUILDINGS	1,106	1,000			
015	Repair to Stockroom	77				
016	BUILDING, GROUNDS & YARD	26,000	30,000	24,000	42,000	30,000
017	NUTS, BOLTS & WASHERS	630	2,000	500	100	500

**EXPENDITURES:**

ACCOUNT	ACCOUNT DESCRIPTION	Amend 2019	Proposed 2020	Amend 11.25.20	Amend 12.31.20	Propose 2021
511 018	JANITOR SUPPLIES	5,700	5,000	4,000	4,300	7,000
	020 INVENTORY ADJUSTMENT	5,500	5,000	5,000	7,040	5,000
	021 DEPRECIATION	89,000	90,000	90,000	80,000	90,000
	022 VEHICLE INSURANCE	18,700	46,000	39,030	39,030	45,000
	024 DRUG TESTING	2,600	2,500	2,000	2,400	2,500
	025 SHOP SAFETY SUPPLIES	272	1,000	100	35	500
	026 DOT PHYSICALS	1,950	1,600	1,638	2,000	1,700
	028 COMPUTER/OFFICE SUPPLIES	550	1,200	1,000	1,000	2,000
	030 PERMITS	1,700	1,700	1,861	1,861	2,000
	031 STATE PURCHASING MEMBERSHIP	460	230	230	230	230
	032 SAFETY MEETINGS/SEMINARS	89,400	25,000	15,000	16,000	25,000
	033 WEIGH MASTER EXPENSE	35,800	36,000	34,100	28,000	35,000
	034 VEHICLE AUTO TRUCK WASH	17,600	17,000	18,000	20,000	18,000
	035 SHOP SUPPLIES	9,650	9,000	5,000	3,500	8,000
	037 GPS TRACKING	300	300	300	300	300
512	<b>OPERATING</b>	<b>320,600</b>	<b>325,000</b>	<b>225,000</b>	<b>236,000</b>	<b>325,000</b>
800 941	<b>Other Equipment Rental</b>				<b>2,996</b>	
0669	<b>EQUIPMENT RENTAL</b>	<b>(2,374,000)</b>	<b>(2,150,000)</b>	<b>(2,150,000)</b>	<b>(2,377,850)</b>	<b>(2,150,000)</b>
	<b>DISTRIBUTIVE EXPENSE 513+514</b>	<b>0</b>	<b>2,541,431</b>	<b>2,576,399</b>	<b>0</b>	<b>2,696,230</b>
513	<b>FRINGE BENEFITS</b>	<b>0</b>	<b>2,336,331</b>	<b>2,360,483</b>	<b>0</b>	<b>2,455,210</b>
514	<b>OTHER-SMALL TOOLS &amp; LIABILITY</b>	<b>0</b>	<b>205,100</b>	<b>215,916</b>	<b>0</b>	<b>241,020</b>
	<b>ADMINISTRATIVE Exp. (Net) 515+0629+069</b>	<b>376,929</b>	<b>189,410</b>	<b>167,637</b>	<b>441,718</b>	<b>207,880</b>
515	<b>ADMINISTRATIVE</b>	<b>467,429</b>	<b>240,410</b>	<b>235,867</b>	<b>527,246</b>	<b>258,880</b>
	004-045 WAGES	402,500	159,090	148,382	441,840	152,150
	009,010 UTILITIES	6,000	8,000	10,350	9,000	10,000
	011 INSURANCE	5,700	14,000	12,000	11,000	14,000
	012 OFFICE SUPPLIES	3,200	3,500	4,200	3,400	4,500
	013 POSTAGE	936	1,000	1,080	1,000	1,080
	014 ADVERTISING	2,900	2,600	4,050	3,500	4,000
	015 MISCELLANEOUS	-	-	40	40	
	016 JANITOR SERVICES	1,600	1,500	2,625	2,300	5,000
	018 SUBSCRIPTION/ DUES	10,244	10,250	10,250	10,700	10,250
	019 DEPRECIATION	1,800	5,000	5,000	1,800	5,000
	020 COMPUTER SUPPORT/SUPPLIES	13,220	14,000	15,100	15,000	21,000
	023 AUDIT COSTS	6,800	6,800	6,900	6,900	7,000
	024 LEGAL FEES	1,500	3,000	7,000	12,000	15,000
	029 MAPS	(70)	(70)	(70)	(35)	
	033 TRAVEL EXPENSE	3,500	4,000	1,000	800	2,000
	034 BANK FEES	2	-	84	101	
	035 INDIRECT COSTS (COUNTY)	7,157	7,300	7,876	7,900	7,900
	036 ENGINEERING - PASER EXPENSES	-	-			
	048 Pre-Employment Investigating	440	440			
0629	<b>OVERHEAD (STATE)</b>	<b>(89,000)</b>	<b>(50,000)</b>	<b>(67,000)</b>	<b>(84,300)</b>	<b>(50,000)</b>
0691	<b>PURCHASE DISCOUNTS</b>	<b>(1,500)</b>	<b>(1,000)</b>	<b>(1,230)</b>	<b>(1,228)</b>	<b>(1,000)</b>
517	<b>STATE MAINTENANCE</b>	<b>735,200</b>	<b>845,000</b>	<b>845,000</b>	<b>934,600</b>	<b>735,000</b>
518	<b>STATE-NON MAINTENANCE</b>	<b>308,442</b>	<b>20,000</b>	<b>80,000</b>	<b>80,000</b>	<b>20,000</b>
521	<b>Other Services (Midland CRC &amp; Beaverton Cit</b>	<b>19,503</b>				
900	<b>CAPITAL OUTLAY (NET)</b>	<b>414,127</b>	<b>2,612,000</b>	<b>393,716</b>	<b>3,970,624</b>	<b>(8,000)</b>
900	CAPITAL OUTLAY	828,000	712,000	577,716	577,785	492,000
900 01 020	NEW BUILDING CONSTRUCTION	61,000	2,500,000	416,000	4,091,230	100,000
328 0+01	Capital Advance (Mdot)	62,127				
0689	EQUIPMENT RETIREMENT				(37,891)	
0690	DEPRECIATION	(537,000)	(600,000)	(600,000)	(660,500)	(600,000)
	<b>DEBT SERVICE</b>	<b>191,350</b>	<b>187,859</b>	<b>296,423</b>	<b>297,734</b>	<b>624,906</b>
991	DEBT SERVICE PRINCIPAL	168,494	168,514	256,514	256,514	502,785
995	DEBT SERVICE INTEREST	22,856	19,345	39,909	41,220	122,121
800	<b>DRAIN ASSESSMENT</b>	<b>18,832</b>	<b>16,189</b>		<b>5,624</b>	
	<b>TOTAL EXPENDITURES:</b>	<b>10,434,059</b>	<b>14,097,294</b>	<b>11,973,363</b>	<b>14,947,406</b>	<b>11,736,991</b>

## BUDGET - Summary

Line #	Summary		Amend 12/31/2019	Propose 2020	Amend 11.25.20	Amend 12.31.20	Propose 2021
1	Taxes (Millage)	0403	1,801,468	1,664,610	1,664,610	1,848,500	1,664,610
2	Permits	0450	41,900	33,000	37,000	42,800	35,000
3	Federal Grants	0510	228,906	270,000	270,000	233,000	-
4	FEMA Section 19	0510-0530	-	-	-	-	-
5	State Grants (MTF, Forest Funds)	0546-0549	5,470,818	5,711,896	5,172,500	5,475,931	5,818,100
6	Local Contributions (Townships)	0580 0583 074	1,719,974	2,070,245	1,580,001	1,604,931	1,600,028
7	Charges for Services (MDOT)	0627	1,102,132	865,000	925,000	1,058,209	755,000
8	Interest	0664	26,000	5,000	5,000	33,000	5,000
9	Salvage Sales	0671-0643	12,700	12,000	13,000	15,000	12,000
10	(Equipment Disposal)	0693	34,500	103,000	106,484	68,500	33,000
11	Reimbursements	0676	-	-	10,847	27,500	-
	Bonds	0695				4,215,000	
12	<b>Total Revenue &amp; Other Sources</b>		<b>10,438,398</b>	<b>10,734,751</b>	<b>9,784,442</b>	<b>14,622,371</b>	<b>9,922,738</b>

### EXPENDITURES:

#### ACCOUNT DESCRIPTION:

13	Primary Heavy Maintenance	459	416,000	575,000	497,600	556,604	1,300,000
14	Primary Maintenance	467	2,883,370	3,119,725	3,523,760	3,868,590	3,252,225
15	Local Heavy Maintenance	489	1,362,500	1,231,000	1,065,822	1,358,490	1,150,000
16	Local Maintenance	497	3,980,211	3,271,250	3,225,385	3,895,750	2,277,750
17	Equipment Expense (Net)	510+511+512-0669	(272,405)	(511,570)	(698,379)	(462,328)	(519,000)
18	Distributive Expense	513+514	-	2,541,431	2,576,399	-	2,696,230
19	Administrative Expense (Net)	515+0629+0691	376,929	189,410	167,637	441,718	207,880
20	State Maintenance	517	735,200	845,000	845,000	934,600	735,000
21	State Non-Maintenance	518	308,442	20,000	80,000	80,000	20,000
22	Other- Cities		19,503	-	-	-	-
23	Capital Outlay (Net)	900-0690	414,127	2,612,000	393,716	3,970,624	(8,000)
24	Debt Service - Principal	991	168,494	168,514	256,514	256,514	502,785
25	Debt Service - Interest	995	22,856	19,345	39,909	41,220	122,121
26	Wetland Banks	970-987					
27	Drain Assessment		18,832	16,189	-	5,624	-
28	<b>Total Expenditures</b>		<b>10,434,059</b>	<b>14,097,294</b>	<b>11,973,363</b>	<b>14,947,406</b>	<b>11,736,991</b>

28 Net Revenue:

29 Budgeted Net Revenue (-Expenditures) 4,339   -3,362,543   -2,188,921   -325,035   -1,814,253

30 Accumulated available unappropriated  
Fund Balance from Prior years

31 **Projected Fund Balance at the  
End of budget year** **5,102,594   1,740,051   2,913,673   4,777,559   2,963,306**