2016 Budget Details

ROAD MACHINERY FUND

REAL PROPERTY TAXES

301 – REAL ESTATE TAXES CURRENT YEAR
.25 mills

INTEREST EARNINGS

341.000 – INTEREST EARNINGS

CASH BALANCE FORWARD

399.000 – CASH BALANCE FORWARD
Portion of Fund Balance budgeted to be spent in current year budget.

EXPENDITURES

MACHINES AND EQUIPMENT

430.740 – MACHINES AND EQUIPMENT
$28,384 – Five annual lease payments towards the purchase of a New 2015 GVW Single Axle Steel Body Dump Trucks with 11' Flink plow and under tailgate Salt Spreaders. Final payment is due 3/2019.

$25,787 – Five annual lease payments for 2012 PW purchase of a Case Backhoe Loader with 12' Power Angle Plow. * Final payment is due 2/2016.*

$45,000 – Purchase of 2016 Ford F-250 XLT extended cab with 8' plow.