

ST. JOSEPH COUNTY ROAD COMMISSION
Final Amended 2022 and Proposed 2023 Budgets

12.20.2022

	2022 Amended Budget	2022 Amended Budget	2023 Proposed Budget
REVENUE			
MTF	8,733,004	8,842,122.00	9,236,359.51
Enlight Grant	0	290,385.00	0.00
FEMA- Disaster Relief	0	56,579.75	556,001
HIP	275,153	275,153.00	560,000
MIDOT LOCAL BRIDGE PROGRAM	147,500	201,088.00	1,064,000.00
Contributions from other sources / Surplus	581,000	762,000.00	918,371.00
Transmission Program - STP	0	0.00	440,500.00
HRR / HSP Federal			
Railroad			
		325,000.00	315,000.00
Small Urban			
END (Economic Dev. Dist.)	272,404	304,161.00	750,000.00
MEDC	0	262,382.90	154,867.00
COUNTY ROAD/BRIDGE APPROP.	50,000	50,000.00	375,000.00
TOWNSHIP CONTRIBUTIONS	1,250,000	1,459,297.00	450,000.00
ACCT. RECEIVABLE CHARGES	100,000	175,000.00	1,250,000.00
COUNTYWIDE MILLAGE	1,709,500	1,770,000.00	150,000.00
PERMIT FEES	25,000	40,000.00	1,770,000.00
PROPERTY RENTAL	500	1,600.00	145,000.00
SALVAGE SALES/MISC. REVENUE	3,000	3,000.00	500.00
INTEREST EARNED	5,000	30,000.00	3,000.00
ROYALTY FEES	40,000	25,000.00	3,058.38
PROPERTY SALE		221,000.00	31,114.90
GAIN/LOSS ON DISPOSAL ASSETS	135,000	150,000.00	25,000.00
TOTAL REVENUE	13,332,061	14,879,164.00	14,765,052.18
PROJECT EXPENSES			
Heavy Maint **			
P - ROAD HEAVY	2,450,000	3,430,000.00	3,030,000.00
L - ROAD HEAVY	2,875,000	3,800,000.00	3,030,000.00
P - BRIDGE PROJECT	150,000	500,000.00	2,750,000.00
L - BRIDGE PROJECT	0	0.00	2,800,000.00
TOTAL EXPENSES	5,475,000	7,730,000.00	8,580,000.00
PRIMARY MAINTENANCE			
ROADS	1,940,000	1,940,000.00	2,450,000.00
BRIDGES	25,000	25,000.00	25,000.00
SNOW	500,000	500,000.00	550,000.00
TRAFFIC CONTROL	80,000	110,000.00	100,000.00
DRAINAGE	300,000	60,000.00	175,208.96
DRAIN ASSESSMENT	3,500	3,500.00	75,000.00
TOTAL PRIMARY	2,848,500	2,638,500.00	3,203,500.00
LOCAL MAINTENANCE			
ROADS	3,650,000	3,650,000.00	3,700,000.00
BRIDGES	25,000	35,000.00	40,000.00
SNOW	600,000	600,000.00	650,000.00
TRAFFIC CONTROL	100,000	100,000.00	100,000.00
DRAINAGE	150,000	150,000.00	150,000.00
DRAIN ASSESSMENT	3,500	3,500.00	3,500.00
TOTAL LOCAL	4,528,500	4,538,500.00	4,643,500.00
TOTAL MAINTENANCE	7,377,000	7,177,000.00	7,847,000.00
TOTAL ROAD EXPENSE	12,852,000	14,897,000.00	15,320,394.79
ADMINISTRATION			
HANDLING	600,000	600,000.00	700,000.00
PURCHASE DISCOUNT	0	-934.98	0.00
NET ADMINISTRATION	600,000	599,065.02	700,000.00
FRONGE			
OVERHEAD	0	0.00	0.00
INVENTORY PRODUCTION			
DIRECT EQUIPMENT	1,200,000	1,200,000.00	1,200,000.00
INDIRECT	525,000	525,000.00	525,000.00
OPERATING	250,000	425,000.00	400,000.00
EQUIPMENT CREDIT	-1,975,000	-2,084,106.27	-2,125,000.00
CAPITAL OUTLAY	0	65,893.73	0.00
DEPRECIATION	725,000	1,027,000.00	780,000.00
NET CAPITAL	-25,000	97,000.00	-50,000.00
DEBT PRINCIPAL	0	0.00	0.00
DEBT INTEREST	0	0.00	0.00
OTHER - Accts Rec. Services	100,000	175,000.00	150,000.00
TOTAL OPS EXP	13,527,000	15,833,958.75	16,055,647.32
EXCESS REV O/U EXP	-194,939	-954,794.75	-1,290,595.14
Spendable Beginning Fund Balance	4,981,866	4,981,866.00	4,981,866.00
Spendable Ending Fund Balance	4,786,927	4,027,071.25	3,691,270.86
			3,531,660.37