

ST. JOSEPH COUNTY ROAD COMMISSION				
Approved 2025 Budget				
		2024 Final 12.18.24	2024 FINAL Act 51	2025 Preliminary
<b>REVENUE</b>	MTF	9,435,497.00	9,573,090.87	9,850,911.92
	Eagle Grant	749,978.00	749,978.00	0.00
	MDOT LOCAL BRIDGE PROGRAM	2,403,772.22	2,226,356.83	2,970,000.00
	Contributions from other sources / Surplus Transportation Program - STP	870,478.23	791,809.40	761,791.00
	HRR / HSIP Federal	920,706.22	995,153.73	600,000.00
	Small Urban	0.00	0.00	0.00
	EDD (Economic Dev. Dist.)	0.00	0.00	0.00
	MEDC	750,000.00	750,000.00	0.00
	Covered Bridge Grants	25,850.00	25,850.00	0.00
	SS4A	145,521.31	145,521.31	100,000.00
	COUNTY ROAD/BRIDGE APPROP.	700,000.00	700,000.00	200,000.00
	TOWNSHIP CONTRIBUTIONS	1,121,050.64	1,121,050.64	1,200,000.00
	ACCT. RECEIVABLE CHARGES	199,495.05	200,335.05	300,000.00
	COUNTYWIDE MILLAGE	1,912,232.33	1,922,245.47	1,950,000.00
	PERMIT FEES	56,725.00	55,425.00	50,000.00
	PROPERTY RENTAL	500.00	500.00	3,500.00
	SALVAGE SALES/MISC. REVENUE	3,819.80	3,993.40	4,000.00
	ESCROW FORFEITURES	500.00	500.00	0.00
	INTEREST EARNED	139,211.84	139,467.17	100,000.00
	ROYALTY FEES	75,814.96	76,638.20	100,000.00
	Misc	2,535.00	2,535.00	0.00
	GAIN/LOSS ON DISPOSAL ASSETS	57,126.00	57,126.00	195,000.00
	<b>TOTAL REVENUE</b>	<b>19,570,813.60</b>	<b>19,537,576.07</b>	<b>18,385,202.92</b>
<b>PROJECT EXPENSES</b>	P - ROAD HEAVY	2,851,325.77	2,706,597.51	1,758,293.00
<b>Heavy Maint **</b>	L - ROAD HEAVY	3,827,479	3,762,836	2,640,000
	P - BRIDGE PROJECT	3,305,750	3,107,691	0
	L - BRIDGE PROJECT	119,947	116,410	3,400,000
	<b>TOTAL EXPENSES</b>	<b>10,104,501.55</b>	<b>9,693,534.70</b>	<b>7,798,293.00</b>
<b>PRIMARY MAINTENANCE</b>	ROADS	2,153,322.69	2,224,050.57	2,400,000.00
	BRIDGES	23,671.76	25,658.34	30,000.00
	SNOW	350,000.00	355,318.69	550,000.00
	TRAFFIC CONTROL	323,941.46	293,981.70	300,000.00
	DRAINAGE	107,545.22	103,820.24	100,000.00
	DRAIN ASSESSMENT	1,842.14	1,806.11	3,500.00
	<b>TOTAL PRIMARY</b>	<b>2,960,323.27</b>	<b>3,004,635.65</b>	<b>3,383,500.00</b>
<b>LOCAL MAINTENANCE</b>	ROADS	3,596,121.69	3,413,498.81	3,900,000.00
	BRIDGES	25,601.92	26,885.88	40,000.00
	SNOW	400,000.00	409,488.13	650,000.00
	TRAFFIC CONTROL	138,038.15	170,978.10	150,000.00
	DRAINAGE	163,685.13	159,449.55	175,000.00
	DRAIN ASSESSMENT	1,384.46	1,357.37	3,500.00
	<b>TOTAL LOCAL</b>	<b>4,324,831.35</b>	<b>4,181,657.84</b>	<b>4,918,500.00</b>
	<b>TOTAL MAINTENANCE</b>	<b>7,285,154.62</b>	<b>7,186,293.49</b>	<b>8,302,000.00</b>
	<b>TOTAL ROAD EXPENSE</b>	<b>17,389,656.17</b>	<b>16,879,828.19</b>	<b>16,100,293.00</b>
<b>ADMINISTRATION</b>	HANDLING	687,284.00	653,759.44	700,000.00
	PURCHASE DISCOUNT	-298.87	-298.87	0.00
	<b>NET ADMINISTRATION</b>	<b>686,985.13</b>	<b>653,460.57</b>	<b>700,000.00</b>
<b>FRINGE OVERHEAD</b>		0.00	0.00	0.00
<b>DIRECT EQUIPMENT</b>		1,188,420.72	1,234,659.59	1,200,000.00
<b>INDIRECT</b>		541,654.88	540,085.73	550,000.00
<b>OPERATING</b>		303,963.28	306,175.76	300,000.00
<b>EQUIPMENT CREDIT</b>		-2,822,631.73	-2,894,776.73	-2,050,000.00
	<b>NET EQUIPMENT</b>	<b>-788,592.85</b>	<b>-813,855.65</b>	<b>0.00</b>
<b>CAPITAL OUTLAY</b>		1,544,032.81	1,544,032.81	850,000.00
<b>DEPRECIATION</b>		-885,686.68	-885,687.42	-840,000.00
<b>FIXED ASSET RETIREMENT</b>				0.00
	<b>NET CAPITAL</b>	<b>658,346.13</b>	<b>658,345.39</b>	<b>10,000.00</b>
<b>DEBT PRINCIPAL</b>		0.00	0.00	0.00
<b>DEBT INTEREST</b>		0.00	0.00	0.00
<b>OTHER - Accts Rec Services</b>		95,871	117,779	300,000
	<b>TOTAL OPS EXP</b>	<b>18,042,265.37</b>	<b>17,495,557.40</b>	<b>17,110,293.00</b>
	<b>EXCESS REV O/U EXP</b>	<b>1,528,548.23</b>	<b>2,042,018.67</b>	<b>1,274,909.92</b>