

ST. JOSEPH COUNTY ROAD COMMISSION  
Final Amended 2020 AND Adopted 2021 BUDGETS

		2019 Amended Budget	2020 Adopted Budget	2020 Amended Budget	2021 Proposed Budget	
<b>REVENUE</b>	MTF	7,638,179	8,396,760	7,793,763	8,473,146	
	Excess General Fund Surplus from MTF	443,448	0		0	
	FEMA	100,000	0		0	
	TEDF	0	252,000	252,000	0	
	MDOT LOCAL BRIDGE PROGRAM	1,378,822	0		0	
	Contributions from other sources / Surplus Transportation Program - STP	462,684	560,849	561,086	557,468	
	HRR (High Risk Rural Roads) FEDERAL sources	86,000	544,500	591,855	283,500	
	EDD (Economic Dev. Dist.)	386,966			0	
	COUNTY ROAD/BRIDGE APPROPRIATI	76,000	200,000	108,450	50,000	
	TOWNSHIP CONTRIBUTIONS	967,195	1,000,000	904,319	1,000,000	
	ACCT. RECEIVABLE CHARGES	323,448	462,500	341,712	300,000	
	COUNTYWIDE MILLAGE	1,574,764	1,596,132	1,630,204	1,701,487	
	PERMIT FEES	24,260	25,000	24,485	25,000	
	PROPERTY RENTAL	789	789	500	500	
	SALVAGE SALES/MISC. REVENUE	5,786	5,000	1,575	2,000	
	INTEREST EARNED	98,823	50,000	33,581	10,000	
	ROYALTY FEES	67,779	30,000	21,522	25,000	
	GAIN/LOSS ON DISPOSAL ASSETS	107,770	25,000	46,500	100,000	
		<b>TOTAL REVENUE</b>	<b>13,742,713</b>	<b>13,148,530</b>	<b>12,311,552</b>	<b>12,528,101</b>
	<b>PROJECT EXPENSES</b>					
Heavy Maint **						
	P - ROAD HEAVY	1,453,379	5,961,062	5,014,626	2,100,000	
	L - ROAD HEAVY	2,215,509	2,000,000	2,327,275	2,315,000	
	P - BRIDGE PROJECT	1,600,000	500,000	23,681	500,000	
	L - BRIDGE PROJECT	38,732	0	132,051	0	
	<b>TOTAL EXPENSES</b>	<b>5,307,620</b>	<b>8,461,062</b>	<b>7,497,632</b>	<b>4,915,000</b>	
<b>PRIMARY MAINTENANCE</b>						
	ROADS	1,798,871	2,000,000	1,558,308	1,900,000	
	BRIDGES	5,380	15,000	21,621	25,000	
	SNOW	403,001	500,000	215,340	500,000	
	TRAFFIC CONTROL	62,519	55,000	87,237	75,000	
	DRAINAGE	60,997	75,000	63,490	225,000	
	DRAIN ASSESSMENT	0	3,500	0	3,500	
	<b>TOTAL PRIMARY</b>	<b>2,330,768</b>	<b>2,648,500</b>	<b>1,945,996</b>	<b>2,728,500</b>	
<b>LOCAL MAINTENANCE</b>						
	ROADS	3,822,984	3,450,000	2,815,947	3,330,000	
	BRIDGES	5,571	10,000	42,136	25,000	
	SNOW	537,534	600,000	301,377	600,000	
	TRAFFIC CONTROL	70,349	70,000	67,150	70,000	
	DRAINAGE	98,202	100,000	297,692	150,000	
	DRAIN ASSESSMENT	0	3,500	5	3,500	
	<b>TOTAL LOCAL</b>	<b>4,534,640</b>	<b>4,233,500</b>	<b>3,524,306</b>	<b>4,178,500</b>	
	<b>TOTAL MAINTENANCE</b>	<b>12,173,028</b>	<b>15,343,062</b>	<b>12,967,934</b>	<b>11,822,000</b>	
	<b>TOTAL ROAD EXPENSE</b>					
<b>ADMINISTRATION</b>	HANDLING	764,186	600,000	580,390	600,000	
	PURCHASE DISCOUNT	-522	0	-316	0	
	<b>NET ADMINISTRATION</b>	<b>763,664</b>	<b>600,000</b>	<b>580,074</b>	<b>600,000</b>	
<b>FRINGE</b>		0	-	0	-	
<b>OVERHEAD</b>		-		0		
<b>INVENTORY PRODUCTION</b>						
<b>DIRECT EQUIPMENT</b>		1,241,811	1,200,000	1,035,446	1,200,000	
<b>INDIRECT</b>		518,959	525,000	324,453	525,000	
<b>OPERATING</b>		272,332	250,000	161,495	250,000	
<b>EQUIPMENT CREDIT</b>		-2,510,684	-1,975,000	-2,058,265	-1,975,000	
	<b>NET EQUIPMENT</b>	<b>-477,582</b>	<b>0</b>	<b>-536,871</b>	<b>0</b>	
<b>CAPITAL OUTLAY</b>		1,103,463	600,000	282,504	1,150,000	
<b>DEPRECIATION</b>		-858,789	-750,000	-98,000	-750,000	
	<b>NET CAPITAL</b>	<b>244,674</b>	<b>-150,000</b>	<b>184,504</b>	<b>400,000</b>	
<b>DEBT PRINCIPAL</b>		165,054	162,104	161,247	0	
<b>DEBT INTEREST</b>		5,937	2,977	2,130	0	
<b>OTHER - Accts Rec Services</b>		323,324	462,500	369,126	300,000	
	<b>TOTAL OPS EXP</b>	<b>13,198,099</b>	<b>16,420,643</b>	<b>13,728,144</b>	<b>13,122,000</b>	
	<b>EXCESS REV O/U EXP</b>	<b>544,614</b>	<b>(3,272,113)</b>	<b>(1,416,592)</b>	<b>(593,899)</b>	
	<b>Spendable Beginning Fund Balance</b>	7,391,817		6,803,298	5,386,706	
	<b>Spendable Ending Fund Balance</b>	7,974,663		5,386,706		