

**Sanilac County Road Commission
Proposed Budget for 2014**

<u>Account Description</u>	<u>2010 Actual</u>	<u>2011 Actual</u>	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>Approved 2014 Budget</u>
REVENUES:					
Taxes (Co. Road Millage)	2,262,950	2,202,061	2,182,223	2,394,147	2,400,000
Licenses & Permits	25,159	33,605	38,143	39,815	40,000
Federal Grants	514,446	10	-	1,212,664	752,000
Fed Grant Critical Bridge					647,000
State Grants	263,855	-	-	144,731	-
MTF	5,092,530	5,134,478	5,158,566	5,269,876	5,300,000
Contributions from Local Units	1,644,974	1,601,269	1,827,171	1,802,310	1,780,000
State Maintenance	2,493,898	1,394,995	1,048,571	1,186,917	971,824
Salvage & Other	49,602	291,887	175,155	20,207	19,000
Misc Sales				45,910	37,000
Interest & Rent	25,519	12,979	12,024	7,463	7,000
Other Revenue:	-	3,018	-	-	-
Inst Purch/Lease Proceeds	358,271	284,071	-	-	-
Loan Proceeds				-	-
Gain (loss) on Equip Disposals	26,826	10,506	(961)	33,751	30,000
Total Revenue	12,758,030	10,968,878	10,440,892	12,157,792	11,983,824

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EXPENDITURES:					
Primary Roads					
Primary Road Construction	2,871,834	2,342,364	2,319,374	4,142,762	3,474,191
Primary Bridge Construction	505,579	7,907	-	-	60,000
Primary Road Maintenance	784,174	786,050	738,398	828,262	795,000
Primary Bridge Maintenance				17,715	-
Primary Winter Maintenance	577,996	634,870	429,156	708,006	550,000
Local Roads					
Local Road Construction					140,000
Local Bridge Construction	1,361	63	-		701,000
Local Road Maintenance	1,973,937	1,856,538	2,012,275	1,865,761	1,900,000
Local Bridge Maintenance	6,614	3,029	8,313	17,541	5,000
Local Winter Maintenance	430,634	532,040	212,097	511,844	510,000
State Routine Maintenance	1,166,323	873,230	1,024,924	1,073,751	971,824
State Non-Maintenance	1,319,235	521,765	192,361	97,543	-
Twp Contract Const/Maint	2,169,692	2,435,305	2,544,882	2,436,019	2,516,000
Administrative Expense(net)	275,804	307,020	379,333	424,901	345,095
Handling				(992)	(1,500)
Overhead				(104,556)	(97,000)
Equipment -Direct	1,119,594	1,433,865	1,378,764	1,438,302	1,250,000
Equipment-Indirect	861,423	794,566	739,222	829,115	750,000
Equipment-Operating	474,580	671,117	598,530	664,389	600,000
Rental Credit	(2,790,224)	(2,623,907)	(2,567,458)	(2,761,679)	(2,640,000)
Capital Outlay	373,310	(244,869)	(143,752)	523,159	600,000
Depreciation & Depletion				(457,198)	(522,505)
Debt Payment	417,218	364,636	95,324	90,244	72,422
Interest Expense	13,596	16,732	11,573	6,240	4,297
Total Expenditures	<u>12,552,680</u>	<u>10,712,321</u>	<u>9,973,315</u>	<u>12,351,129</u>	<u>11,983,824</u>
Net Revenues/(Expenses)	205,351	256,557	467,577	(193,336)	-
Accumulated Fund Balance	3,477,775	3,734,332	4,201,909	4,008,572	4,008,572

