

**MONTMORENCY COUNTY ROAD COMMISSION
2013 AMENDED BUDGET & 2014 PROPOSED BUDGET**

REVENUES

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2013
	STATE FUNDS	
	MOTOR VEHICLE HIGHWAY FUNDS	
546.1	Engineering	\$10,000
546.2	Primary Roads	\$1,265,700
546.3	Local Roads	\$850,000
546.6	Snow Removal	\$30,000
	Economic Development Funds	\$98,500
	TOTAL	\$2,254,200
	FEDERAL FUNDS	
510	STP/Funds	
431	TED/FUNDS	\$98,500
	OTHER	\$492,500
	TOTAL	\$591,000
	COUNTY RAISED FUNDS	
583.4	Township Contributions	\$163,000
695	Other	\$67,000
	Millage	\$492,900
	TOTAL	\$722,900
	OTHER	
671	Contributions	\$2,500
600	Salvage Sales	\$8,000
	Interest/Royalties/Timber Sales	\$2,000
	Miscellaneous/Permits	\$15,000
	Gain on Sale of Fixed Assets	
	TOTAL	\$27,500
	TOTAL REVENUES	\$3,595,600
	OTHER FINANCING SOURCES	
	Loan Proceeds	\$0
	County Road Commission Fund Balance Adj.	\$83,900
	TOTAL	
	TOTAL REVENUES & OTHER FINANCING SOURCES	\$3,679,500

**PROPOSED
BUDGET
2014**

\$10,000
\$1,270,000
\$850,000
\$30,000
\$98,500

\$2,258,500

\$57,200
\$285,800
\$343,000

\$90,000
\$50,000
\$501,000
\$641,000

\$3,000
\$8,000
\$2,500
\$15,000

\$28,500

\$3,271,000

\$0

\$3,271,000

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EXPENSES

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2013	PROPOSED BUDGET 2014
	PRIMARY ROAD		
458	Heavy Maintenance	\$751,000	\$450,000
466	Maintenance	\$790,000	\$860,000
	TOTAL	\$1,541,000	\$1,310,000
	LOCAL ROAD		
488	Heavy Maintenance	\$370,000	\$130,000
496	Maintenance	\$1,326,000	\$1,402,180
	TOTAL	\$1,696,000	\$1,532,180
	EQUIPMENT EXPENSE		
	Direct, Indirect, Operating	\$1,070,000	\$1,000,000
	Less: Equip. Rental	(\$1,070,000)	(\$1,000,000)
	NET	\$0	\$0
	ADMINISTRATIVE EXPENSE		
515	Administration	\$265,000	\$270,000
	CAPITAL OUTLAY		
900	Capital Outlay	\$32,000	\$100,000
	Less: Equip. Retirements		
	Less: Depreciation & Depletion	(\$155,000)	(\$120,000)
	Less: Gain on sale of Equipment		
	NET	(\$123,000)	(\$20,000)
	PRINCIPAL PAYMENTS		
991	Principal	\$279,500	\$167,020
	INTEREST EXPENSE		
	Interest	\$21,000	\$11,800
	TOTAL EXPENDITURES	\$3,679,500	\$3,271,000
	FUND BALANCE ADJUSTMENT		
	TOTAL	\$3,679,500	\$3,271,000