

Fiscal Year 2015 Proposed Budget

Revenues

	Actual 2013	Estimated 2014	Proposed 2015
Federal Grants:			
C.R. 416 STP	380,929.29		
C.R. 416 Fed "D"	183,410.40		
C.R. 420 Critical Bridge Funding			1,868,000.00
C.R. 513 STP		600,000.00	50,000.00
C.R. 517 Fed STP Carryover	524.02		
C.R. 521 (Phase 2)			458,000.00
C.R. FFHwy 13 Bridge Flap Grant			571,382.00
C.R. F-4 Critical Bridge Funding			440,000.00
C.R. I-18 Deck Replacement		319,100.00	46,000.00
C.R. G-24 Structure Replacement		301,000.00	130,000.00
USFS - Hwy 13 Drainage Project	955.74		
Total Federal Grants	565,819.45	1,220,100.00	3,563,382.00
State Grants:			
C.R. 420 Critical Bridge Funding			350,250.00
C.R. 416 State "D"	134,030.68		
C.R. 513 State "D"		112,000.00	8,000.00
C.R. FFHwy 13 Bridge Flap Grant			107,134.00
C.R. F-4 Critical Bridge Funding			82,000.00
C.R. G-24 Structure Replacement		56,500.00	12,000.00
C.R. I-18 Deck Replacement		60,000.00	20,000.00
C.R. 521 PRIP Funds		7,000.00	653,000.00
C.R. 521 (Phase 2)			125,000.00
Mead Road State Category A			15,000.00
Forest Funds Allocation		108,250.00	40,000.00
MTF Allocation	3,747,319.37	3,800,000.00	3,850,000.00
MTF Snow Funds & Engineering Reimbursement	42,219.34	42,587.78	43,000.00
Special Winter Maintenance Funds		243,232.58	
Total State Grants	3,923,569.39	4,429,570.36	4,955,134.00
Contributions from Local Units:			
Township Contributions	275,384.70	421,205.24	600,000.00
Hannahville 2% Grant/Brownfield Authority - Wells UST	24,419.91		
Total Contributions from Local Units	299,804.61	421,205.24	600,000.00
Charges for Services:			
Trunkline Maintenance	1,315,017.92	1,553,000.00	1,200,000.00
Trunkline Non-Maintenance (TWA)	96,860.71	177,500.00	35,000.00
Trunkline Maintenance Audit Adjustment	159,600.00	0.00	
Driveway Permits	795.00	750.00	800.00
Transportation Permits	9,126.77	10,500.00	10,000.00
Utility Permits	500.00	0.00	
Subdivision Fees			
Abandonment Fees	1,000.00	1,697.76	1,000.00
Total Charges for Services	1,582,900.40	1,743,447.76	1,246,800.00
Interest Earned	14,307.87	8,900.00	9,000.00
Other Revenue:			
Reimbursements - Non-Road Services	133,843.69	70,300.00	50,000.00
Scrap & Salvage Sales	7,257.49	6,627.20	6,000.00
Gain/Loss on Equipment Disposal	145,192.23	153,836.68	130,000.00
Gain/Loss on Disposal of Property/Inventory	(452.63)	0.00	
Sundry Refunds		290.71	
Total Other Revenue	285,840.78	231,054.59	186,000.00
Total Revenue	6,672,242.50	8,054,277.95	10,560,316.00

Fiscal Year 2015 Proposed Budget
Expenditures

	Actual 2013	Estimated 2014	Proposed 2015
Primary Preservation & Structural Improvements			
C.R. 412 Design Engineering	1,179.00		
C.R. 416 Design Engineering	237.00		
C.R. 416 - Construction Engineering	19,044.08		
C.R. 416 Project Costs	733,906.06		
C.R. 420 Bridge Engineering	2,321.00	87,000.00	
C.R. 420 Bridge Project Costs			2,335,000.00
C.R. 426 Engineering (Safety Grant)		948.40	
C.R. 432 Construction Engineering	719.25		
C.R. 513 Construction Engineering		7,731.30	
C.R. 513 Design Engineering	24,114.98		
C.R. 513 Project Costs		769,000.00	55,000.00
C.R. 517 Project Costs	634.92		
C.R. 521 Design Engineering Costs		15,119.97	
C.R. 521 PRIP Project Costs		7,000.00	653,000.00
C.R. 521 Phase 2 Project Costs			608,000.00
FFHwy 13 Bridge Design Engineering		35,355.90	13,000.00
FFHwy 13 Bridge Project Costs			714,227.00
Other Primary Preservation/Structural Imp.	59,127.33	81,369.72	150,000.00
Total Primary Preservation/Structural Imp.	841,283.62	1,003,525.29	4,528,227.00
Primary Routine & Prev. Maintenance	898,455.98	950,350.00	1,000,000.00
Local Construction/Capacity Improvements		0.00	0.00
Local Preservation/Structural Improvements			
C.R. B-52 Project Costs	216.00		
C.R. D-5 Reno Creek Project Costs	1,167.28	164,183.35	16,000.00
C.R. F-4 Bridge Design Engineering	3,195.39	25,697.27	5,000.00
C.R. F-4 Bridge Project Costs			550,000.00
C.R. I-18 Deck Replacement Design Engineering	30,049.56	1,085.84	
C.R. I-18 Deck Replacement Construction Engineering		19,600.00	5,400.00
C.R. I-18 Deck Replacement Project Costs		398,400.00	58,000.00
C.R. G24 Structure Replacement Design Engineering	15,801.52	781.00	
C.R. G24 Structure Replacement Construction Engineering		22,300.00	3,000.00
C.R. G24 Structure Replacement Project Costs		374,700.00	164,000.00
Mead Road Project Costs			200,000.00
Other Local Preservation/Structural Improvements	158,048.67	306,665.65	350,000.00
Total Local Preservation/Structural Improvements	208,478.42	1,211,747.46	1,351,400.00
Local Routine & Preventative Maintenance	1,065,573.43	1,209,232.58	1,000,000.00
Net Equipment Expense:			
Direct Equipment Expense	316,596.94	332,370.45	350,000.00
Depreciation Expense - Road Equipment	292,086.91	346,430.88	380,000.00
Indirect Equipment Expense	340,357.04	328,053.25	370,000.00
Depreciation Exp. - Shop Equip & Bldg./Fixt.	183,064.90	175,506.44	185,000.00
Operating Equipment Expense	342,221.82	354,752.36	360,000.00
Less: Equipment Rentals	(1,490,363.97)	(1,709,000.00)	(1,900,000.00)
Total Net Equipment Expense	(16,036.36)	(171,886.62)	(255,000.00)
Distributive Expense			
Fringe Benefits	1,070,184.73	1,116,243.57	1,100,000.00
Fringe Benefits (MERS funding)	200,000.00	300,000.00	200,000.00
Less: Fringe Benefits Recovered	(342,801.17)	(350,000.00)	300,000.00
Other Distributive	156,141.03	177,000.00	180,000.00
Total Distributive Expense	1,083,524.59	1,243,243.57	1,780,000.00

Fiscal Year 2015 Proposed Budget
Expenditures

	Actual 2013	Estimated 2014	Proposed 2015
Net Administrative Expense:			
Administrative Expense	341,614.32	290,000.00	300,000.00
Less: STLM Overhead Recovered	(181,023.75)	(215,000.00)	(190,000.00)
Less: Overhead Recovered	(5,822.37)	(6,500.00)	(5,000.00)
Total Net Administrative Expense	154,768.20	68,500.00	105,000.00
State Trunkline Maintenance	1,316,693.73	1,553,000.00	1,200,000.00
State Trunkline Non-Maintenance	96,860.71	177,500.00	35,000.00
Non-Road Expenditures	128,143.69	71,000.00	50,000.00
Net Capital Outlay Expense:			
Capital Outlay Expense	675,788.30	810,772.79	1,000,000.00
Less: Depreciation	(497,764.63)	(544,331.48)	(600,000.00)
Less: Equipment Retirements	(33,226.91)	(29,114.32)	(32,000.00)
Total Net Capital Outlay Expense	144,796.76	237,326.99	368,000.00
Debt Service:			
Bond Principal	180,000.00	185,000.00	195,000.00
Bond Interest	186,691.26	179,545.63	171,586.25
Bond Refinancing & Escrow Expense	(1,427.51)	(1,427.51)	(1,427.51)
Total Debt Service	365,263.75	363,118.12	365,158.74
Total Expenditures	6,287,806.52	7,916,657.39	11,527,785.74
Budgeted Net Revenues (Expenditures)	384,435.98	137,620.56	(967,469.74)
Accumulated Fund Balance From Prior Years	2,761,091.48	3,145,259.46	3,282,880.02
	<i>(Actual)</i>	<i>(Actual)</i>	<i>(Estimated)</i>
Projected Fund Balance at Budget Year-End	3,145,527.46	3,282,880.02	2,315,410.28
Projected Year-End Fund Balance Breakdown:			
Grader Purchase		120,000.00	
FY 2015 Township Matching Funds		400,000.00	
Loader Purchase		180,000.00	
Refurbishing - 2 Dump Trucks		160,000.00	
Total Projected Fund Balance at Budget Year-End		2,422,880.02	