

KALKASKA COUNTY ROAD COMMISSION

2014 GENERAL APPROPRIATION BUDGET

County Road Fund - Fund No. 201 - Budget Year Ending 2014

	BUDGET YEAR 2009 ACTUAL	BUDGET YEAR 2010 ACTUAL	BUDGET YEAR 2011 ACTUAL	BUDGET YEAR 2012 ACTUAL	BUDGET YEAR 2013 PROJECTED	BUDGET YEAR 2014 PROPOSED
REVENUES						
PERMITS & LICENSES	33,000.00	41,386.00	39,827.15	71,928.75	60,000.00	62,000.00
FEDERAL SOURCES	3,100.00	321,210.85	401,490.88	28,336.89	395,000.00	625,000.00
STATE SOURCES	3,304,662.00	3,170,525.82	3,387,025.46	4,238,919.15	3,673,000.00	3,548,000.00
LOCAL CONTRIBUTIONS	525,000.00	107,913.19	50,880.25	867,486.12	800,000.00	1,368,000.00
CHARGES FOR SERVICES	10,000.00	12,047.17	16,057.44	4,969.65	11,500.00	9,750.00
INTERESTS			707.26	498.39	1,000.00	700.00
OTHER-LIST (See Supporting Schedules)	78,100.00	6,132.16	184,575.03	256,758.07	877,330.00	56,000.00
TOTAL REVENUES	3,953,862.00	3,659,215.19	4,080,563.47	5,468,897.02	5,817,830.00	5,669,450.00
EXPENDITURES						
PRI CONSTRUCTION/CAPACITY IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00
PRI PRESERVATION-STRUCTURAL IMPROVE. - A4	230,000.00	357,070.32	759,412.22	2,081,732.63	1,000,000.00	1,230,000.00
PRI ROUTINE/PREVENTATIVE MAINT. - A466	1,415,000.00	1,228,452.65	1,188,971.96	1,333,025.94	1,445,000.00	1,283,400.00
LOC PRESERVATION-STRUCTURAL IMPROVE. - A	520,000.00	126,790.51	239,030.33	195,832.07	100,000.00	883,000.00
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,428,000.00	1,446,425.76	1,140,566.40	1,090,117.62	1,380,000.00	1,222,700.00
LOC CONSTRUCTION/CAPACITY IMPROVE.	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT	0.00	0.00	0.00	0.00	0.00	0.00
STATE NON-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
EQUIPMENT EXPENSE(NET)	-30,000.00	-12,966.22	169,254.99	258,918.28	627,000.00	432,450.00
RAILROADS/LOCAL/A503	6,100.00		4,000.00	0.00	2,100.00	0.00
DISTRIBUTIVE EXPENSE	0.00		0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)	460,000.00	461,041.06	472,088.08	512,858.31	550,000.00	497,000.00
CAPITAL OUTLAY (NET) - A900	-258,000.00	124,039.41	90,011.56	74,875.69	641,000.00	-100,000.00
OTHER	87,050.00	0.00	0.00	0.00	0.00	70,503.57
TOTAL EXPENDITURES	3,858,150.00	3,730,853.49	4,063,335.54	5,547,360.54	5,745,100.00	5,519,053.57
AMOUNTS NEEDED FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	0.00
Escrow Account	95000	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	3,953,150.00	3,730,853.49	4,063,335.54	5,547,360.54	5,745,100.00	5,519,053.57
TOTAL REVENUES	3,953,862.00	3,659,215.19	4,080,563.47	5,468,897.02	5,817,830.00	5,669,450.00
LESS TOTAL EXPENDITURES	3,953,150.00	3,730,853.49	4,063,335.54	5,547,360.54	5,816,600.00	5,519,053.57
REVENUES OVER(UNDER) EXPENDITURES	712.00	-71,638.30	17,227.93	-78,463.52	1,230.00	150,396.43
Amount used for contingencies						
BUDGETED NET REVENUES						-150,396.43
						0.00
ACCUMULATED AVAILABLE UNAPPROPRIATED	1,180,829.65	1,271,091.93	1,288,321.24	1,211,531.33	1,212,761.33	1,212,761.33
Balance Escrow Account as of 2010	\$86,447.16					
Balance Escrow Account as of 2011	\$70,171.66					
Balance Escrow Account as of 2012	\$24,532.70					
Balance Escrow Account as of 2013	158,643.98					

STATE NON-MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RAILROADS/LOCAL/A473 Primary (included in maintenance)	40.00	5,604.40	0.00	4,000.00	0.00	2,100.00	0.00	0.00
EQUIPMENT EXPENSE(NET)	-28,179.63	-77,176.09	-101,401.09	-12,966.22	169,254.99	258,918.28	627,000.00	432,450.00
Direct - A510	695,436.07	738,872.50	651,712.30	607,768.64	585,118.24	680,552.92	800,000.00	850,000.00
Indirect - A511	445,513.80	395,173.19	345,180.89	417,079.12	344,791.54	335,064.17	546,000.00	352,450.00
Operating - A512	261,715.58	352,871.86	193,709.90	184,809.10	248,410.67	275,761.34	400,000.00	330,000.00
Equipment Rental		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,430,845.08	-1,564,093.64	-1,292,004.18	-1,222,623.08	-1,009,065.46	-1,032,460.15	-1,119,000.00	-1,100,000.00
DISTRIBUTIVE EXPENSE								
Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)								
Administrative - A515	462,145.19	442,478.80	403,207.00	461,041.06	472,088.08	512,858.31	550,000.00	497,000.00
CAPITAL OUTLAY (NET) - A900	-252,377.30	-177,238.34	-40,018.31	124,039.41	90,011.56	74,875.69	641,000.00	-100,000.00
Office	0.00	9,565.00	1,199.00	1,358.00	1,397.00	0.00	3,000.00	20,000.00
Engineering	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment				4,462.74	14,847.20	0.00	25,000.00	10,000.00
Garage/Shop/Build Improv	11,790.11	0.00	14,982.00	0.00	9,164.58	5,910.70	20,000.00	35,000.00
Road Equipment	0.00		63,186.91	229,979.72	195,241.05	261,681.60	881,000.00	255,000.00
New Facility/Land	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Less: Retirements	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	-264,167.41	-186,803.34	-119,386.22	-111,761.05	-130,638.27	-192,716.61	-288,000.00	-420,000.00
OTHER		149,720.19	85,176.57	0.00	0.00	0.00	71,500.00	70,503.57
991 Debt Principal Payments	189,714.45	146,070.81	84,335.88	0.00	0.00	0.00	70,000.00	68,750.09
995 Interest Expense	17,234.26	3,649.38	840.69	0.00	0.00	0.00	1,500.00	1,753.48
City/Villages/city Escrow	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail			0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,802,520.49	7,191,988.65	3,542,721.24	3,730,853.49	4,063,335.54	5,547,360.54	5,816,600.00	5,519,053.57
AMOUNTS NEEDED FOR CONTINGENCIES		86,500.00	0.00	0.00	0.00	0.00	0.00	0.00
Escrow Account		26,990.00	95,840.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES AND OTHER USES	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,547,360.54	5,816,600.00	5,519,053.57
TOTAL REVENUES	4,113,658.78	7,309,419.02	3,789,843.08	3,659,215.19	4,080,563.47	5,468,897.02	5,817,830.00	5,669,450.00
LESS TOTAL EXPENDITURES	3,802,520.49	7,305,478.65	3,638,561.24	3,730,853.49	4,063,335.54	5,547,360.54	5,816,600.00	5,519,053.57
BUDGETED NET REVENUES	311,138.29	3,940.37	151,281.84	-71,638.30	17,227.93	-78,463.52	1,230.00	150,396.43
ACTUAL FUND BALANCE AT END OF BUDGET 2010	1,271,091.93							
ACTUAL FUND BALANCE AT END OF BUDGET 2011	1,288,321.24							

ACTUAL FUND BALANCE AT END OF BUDGET **1,211,531.33**
2012

PROPOSED FUND BALANCE AT END OF BUDGET
YEAR **1,212,761.33**

2013
PROPOSED FUND BALANCE AT END OF BUDGET
YEAR **1,212,761.33**
2014*

Balance
Escrow
Accounts: 2008 26,900.00
 2009 94,047.58
 2010 86,447.16
 2011 70,171.66
 2012 24,532.70
Estimate: 2013 158,643.98

Fund Balance
***2014** Unspendable/Inventory/Prepay 450,000.00
 Equipment Escrow 200,842.98
 Building Reserves 52,795.88
 Compensated Absences 24,000.00
 Insurance/MCRCSIP/Reserves 40,357.00
 Assigned for Contingencies 0.00
 Unrestricted Fund 443,535.47

Estimated Funds available from prior year **420,000.00**
Estimated Balance Escrow 2013 **158,643.98**

2014 Revenue **5,669,450.00**
Total revenue 2014 **6,248,093.98**

Total expenses 2014 **5,519,053.57**

Balance Income/Expenses **729,040.41**