



**MIDLAND COUNTY ROAD COMMISSION  
APPROPRIATION BUDGET 2016**

	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>APPROVED BUDGET 2016</b>
<b>REVENUES</b>					
<b>TAXES</b>					
County Millage/Per prop 2013	1,231,442	1,203,905	1,402,527	1,286,708	1,300,000
County Millage/Per prop 2015					1,300,000
<b>PERMITS &amp; LICENSES</b>	26,000	27,338	27,175	27,000	25,000
<b>FEDERAL SOURCES</b>					
Bridge - Stark Rd			588,171		
Surface Trans/STP Urban		689,553			793,200
Fed "D" Funds - overlays Rural	239,938	388,886	1,049,296	379,564	464,351
Fed. Safety Grant					
Fed. High Risk					
Fed. Stimulus Funds	78,649				
FEMA				89,320	
<b>STATE SOURCES</b>					
MTF	5,344,546	5,434,193	5,559,543	5,867,003	6,153,000
Build Michigan	198,545	197,381	197,722	198,585	210,700
Bridge - Stark Rd			110,282		
Special Winter Maint-one time			359,665		
PA252 Additional Rd Funds			265,413	264,654	
PA84 Additional Rd Funds				477,078	477,400
EDF- "D" Funds Overlays Rural	79,330	173,728	89,078	114,472	79,620
EDF-Forest Rd "E"	48,135	48,135	48,135	48,135	48,200
EDF-Urban area STP Urban			8,163		
EDF - Urban "F" fema				4,424	
Bridge - Coleman Rd		10,556		1,446,847	
<b>CONTRIBUTIONS</b>					
City/Villages/Counties	19,986	55,279	11,173	151,164	10,000
Townships	907,932	1,363,445	1,163,262	1,325,918	900,000
Other - Salv sales	15,929	6,885	11,166	5,873	
<b>CHARGES FOR SERVICES</b>					
State Maintenance	898,904	834,238	701,556	636,021	622,064
State Non-Maint			61,932	326,043	
Other - Inspection fees	6,288		4,941		
<b>OTHER-LIST</b>					
Interest & Rentals	2,333	2,023	2,095	1,314	1,500
Interest - Other/Sell Coleman garage		28,000	266,003		
Private Contrib	25,964	125,945	18,896	117,998	60,000
Proceeds/royalties	19	17	16	10	
Gain(loss) on equip disposals	64,803	101,450	31,000	103,039	
<b>TOTAL REVENUES</b>	<b>9,188,743</b>	<b>10,690,957</b>	<b>11,977,210</b>	<b>12,871,171</b>	<b>12,445,035</b>



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	<b>2012 ACTUAL</b>	<b>2013 ACTUAL</b>	<b>2014 ACTUAL</b>	<b>2015 ACTUAL</b>	<b>APPROVED BUDGET 2016</b>
<b>EXPENDITURES</b>					
<b>PRIMARY CONSTRUCTION</b>					
PRIMARY HEAVY MAINT	348,055	1,614,004	2,370,908	4,037,779	2,975,000
PRIMARY MAINTENANCE	3,441,978	2,865,543	1,895,974	2,900,159	2,990,000
LOCAL HEAVY MAINT	970,692	1,743,949	1,203,607	1,720,074	1,550,000
LOCAL MAINTENANCE	2,684,214	3,402,487	3,051,197	3,116,767	3,050,000
LOCAL CONSTRUCTION					
STATE TRUNKLINE MAINT	651,689	728,702	603,374	629,208	622,064
STATE NON-MAINTENANCE			61,932	326,043	
<b>EQUIPMENT EXPENSE(NET)</b>					
Direct	740,331	956,787	1,141,846	1,177,431	850,000
Indirect	662,549	657,958	569,500	664,553	650,000
Operating	380,113	453,302	432,796	283,130	400,000
Rented Equipment					
Less Equipment Rental Credits	(1,593,687)	(1,934,521)	(1,746,240)	(1,945,051)	(1,900,000)
<b>ADMINISTRATIVE EXPENSE (NET)</b>					
Administrative	705,707	685,490	508,141	567,779	650,000
Less Credits To	(73,314)	(86,229)	(69,474)	(98,555)	(75,000)
<b>CAPITAL OUTLAY (NET)</b>					
Office	1,390	0	7,442	15,624	5,000
Engineering	0	0	677	55,366	122,500
Garage/Shop/Misc Rd Equ	0	29,226	677	37,381	30,000
Road Equipment	542,423	582,822	583,154	850,776	820,650
Less: Retirements	(197)			(5,411)	
Depreciation	(369,764)	(501,007)	(632,688)	(659,049)	(400,000)
<b>OTHER</b>					
Debt Principal Payments			266,003		
Interest Expense			4,490		
City/Villages/city Escrow	10,135	18,422	8,070	99,168	10,000
Drain Commission	39,724	31,077	42,683	85,416	42,000
<b>TOTAL EXPENDITURES</b>	<b>9,142,038</b>	<b>11,248,012</b>	<b>10,304,071</b>	<b>13,858,589</b>	<b>12,392,214</b>
<b>TOTAL REVENUES</b>	9,188,743	10,690,957	11,977,210	12,871,171	12,445,035
<b>LESS TOTAL EXPENDITURES</b>	9,142,038	11,248,012	10,304,071	13,858,589	12,392,214
<b>REVENUES OVER(UNDER)</b>	46,705	(557,055)	1,673,138	(987,418)	52,821
<b>EXPENDITURES</b>					