



**MIDLAND COUNTY ROAD COMMISSION
APPROPRIATION BUDGET 2017**

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTAL	APPROVED 2017 BUDGET
REVENUES					
TAXES					
County Millage/Per prop	1,203,905	1,402,527	1,286,708	2,621,353	2,600,000
County Millage/Per prop 2015					
PERMITS & LICENSES	27,338	27,175	27,000	29,700	30,000
FEDERAL SOURCES					
Bridge - Stark Rd		588,171			
Surface Trans/STP	689,553			793,142	
Fed "D" Funds - overlays	388,886	1,049,296	379,564	487,141	970,891
Fed. Safety Grant				25,314	1,064,000
Fed. High Risk					
Fed. Stimulus Funds					
FEMA			89,320		
STATE SOURCES					
MTF	5,434,193	5,559,543	5,867,003	5,992,562	7,400,000
Build Michigan	197,381	197,722	198,585	197,268	197,000
Bridge - Stark Rd		110,282			
Special Winter Maint-one time		359,665			
PA252 Additional Funds		265,413	264,654		
PA84 Additional Funds			477,078	475,254	
EDF- "D" Funds overlays	173,728	89,078	114,472	81,263	157,900
EDF-Forest Rd "E"	48,135	48,135	48,135	48,134	48,200
EDF-Urban area "F"		8,163			
Bridge - Coleman Rd	10,556		1,446,847		
FEMA			4,424	11,869	
CONTRIBUTIONS					
City/Villages/Counties	55,279	11,173	151,164	182,259	10,000
Townships	1,363,445	1,163,262	1,325,918	1,410,241	900,000
Other - Salv sales	6,885	11,166	5,873	7,179	
CHARGES FOR SERVICES					
State Maintenance	834,238	701,556	636,021	837,785	622,064
State Non-Maint		61,932	326,043	113,430	
Other - Inspection fees		4,941		7,969	
OTHER-LIST					
Interest & Rentals	2,023	2,095	1,314	4,222	4,000
		266,003			
Interest - Other/Sell Coleman garage	28,000				
Private Contrib	125,945	18,896	117,998	108,713	0
Proceeds/royalties	17	16	10	5	
Gain(loss) on equip disposals	101,450	31,000	103,039	7,238	61,000
TOTAL REVENUES	10,690,957	11,977,210	12,871,171	13,442,041	14,065,055



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EXPENDITURES					
PRIMARY CONSTRUCTION					
PRIMARY HEAVY MAINT	1,614,004	2,370,908	4,037,779	4,176,457	3,919,700
PRIMARY MAINTENANCE	2,865,543	1,895,974	2,900,159	2,850,858	2,800,000
LOCAL HEAVY MAINT	1,743,949	1,203,607	1,720,074	2,357,282	2,473,500
LOCAL MAINTENANCE	3,402,487	3,051,197	3,116,767	3,194,240	3,000,000
LOCAL CONSTRUCTION					
STATE TRUNKLINE MAINT	728,702	603,374	629,208	674,179	622,064
STATE NON-MAINTENANCE		61,932	326,043	113,430	0
EQUIPMENT EXPENSE(NET)					
Direct	956,787	1,141,846	1,177,431	1,164,269	1,000,000
Indirect	657,958	569,500	664,553	565,080	600,000
Operating	453,302	432,796	283,130	241,833	250,000
Rented Equipment					
Less Equipment Rental Credits	(1,934,521)	(1,746,240)	(1,945,051)	(2,060,002)	(1,900,000)
ADMINISTRATIVE EXPENSE (NET)					
Administrative	685,490	508,141	567,779	582,246	625,000
Less Credits To	(86,229)	(69,474)	(98,555)	(86,991)	(75,000)
CAPITAL OUTLAY (NET)					
Office	0	7,442	15,624	7,995	25,000
Engineering	0	677	55,366	49,803	81,100
Garage/Shop/Misc Rd Equ	29,226	677	37,381	32,719	62,950
Road Equipment	582,822	583,154	850,776	866,359	892,000
Less: Retirements			(5,411)		
Depreciation	(501,007)	(632,688)	(659,049)	(676,632)	(650,000)
OTHER					
Debt Principal Payments		266,003			
Interest Expense		4,490			
City/Villages/city Escrow	18,422	8,070	99,168	16,237	10,000
Drain Commission	31,077	42,684	85,416	47,319	80,000
TOTAL EXPENDITURES	11,248,012	10,304,071	13,858,589	14,116,681	13,816,314
TOTAL REVENUES	10,690,957	11,977,210	12,871,171	13,442,041	14,065,055
LESS TOTAL EXPENDITURES	11,248,012	10,304,071	13,858,589	14,116,681	13,816,314
REVENUES OVER(UNDER) EXPENDI	(557,055)	1,673,139	(987,418)	(674,640)	248,741