



**MIDLAND COUNTY ROAD COMMISSION
APPROPRIATION BUDGET 2021**

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	Proposed 2021 BUDGET
REVENUES				
TAXES				
County Millage/Per prop	2,947,474	3,251,936	3,389,564	3,390,300
PERMITS & LICENSES	40,440	49,875	57,775	55,000
FEDERAL SOURCES				
Bridges	0	1,405,645	693,321	2,259,931
Surface Trans/STP				
Fed "D" Funds - overlays	796,063	2,606,609	1,858,212	5,789,426
Fed. Safety Grant	536,348			310,915
Fed. High Risk				
Fed. Aid Flood		2,707,136	773,383	
FEMA				
STATE SOURCES				
MTF	8,522,388	9,477,861	9,562,491	10,435,000
Build Michigan	198,375	198,027	198,546	198,000
Bridge		260,083	73,388	
State D overlays	6,259	689,617		
PA207 Additional Funds	1,097,000			
PA82 Additional Funds	642,638			
EDF- "D" Funds overlays				
EDF-Forest Rd "E"	48,134	48,134	48,134	48,134
EDF-Urban area "F"				
Bridge - Coleman Rd				
FEMA	0			
State Infrastructure Bank Loan			2,000,000	
CONTRIBUTIONS				
City/Villages/Counties	190,448	588,650	91,668	10,000
Townships	2,072,883	1,088,029	1,133,271	900,000
Other - Salv sales	16,016	8,022	11,390	0
CHARGES FOR SERVICES				
State Maintenance	665,949	854,404	805,028	845,550
State Non-Maint	278,731	494,932	27,760	
Other - Inspection fees/Weighmast	4,060		71,899	40,000
OTHER-LIST				
Interest & Rentals	28,480	31,845	8,256	32,000
Equipment Leases				0
Sell Property (Consumers)	500	4,397		0
Private Contrib	226,916	179,674	36,246	0
Proceeds/royalties	9	9	6	0
Gain(loss) on equip disposals	211	71,546	(1,997)	0
			0	
TOTAL REVENUES	18,319,321	24,016,429	20,838,341	24,314,256



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EXPENDITURES				
PRIMARY CONSTRUCTION	13,869	0		0
PRIMARY HEAVY MAINT	2,642,564	9,898,173	6,218,200	10,877,875
PRIMARY MAINTENANCE	3,605,976	3,322,209	2,326,079	3,290,000
LOCAL HEAVY MAINT	3,760,982	5,096,904	1,833,880	3,700,000
LOCAL MAINTENANCE	4,988,946	4,013,186	3,929,558	3,750,000
LOCAL CONSTRUCTION				0
STATE TRUNKLINE MAINT	665,949	786,218	648,167	845,550
STATE NON-MAINTENANCE	278,731	494,932	27,760	0
EQUIPMENT EXPENSE(NET)				
Direct	1,465,005	1,688,806	1,734,536	1,500,000
Indirect	705,201	624,824	771,168	625,000
Operating	340,712	337,556	222,586	215,000
Rented Equipment				
Less Equipment Rental Credits	(2,170,251)	(2,460,432)	(2,371,304)	(2,300,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	687,944	870,009	821,176	735,000
Less Credits To	(94,984)	(119,646)	(68,659)	(56,200)
CAPITAL OUTLAY (NET)				
Office	0	0	1,288	16,800
Engineering	8,883	0	6,323	18,000
Garage/Shop/Misc Rd Equ	6,550		600	160,000
Road Equipment	981,652	1,322,917	1,083,533	825,760
Building	28,378	0		
Wetland	24,541	0		
Less: Retirements		(38,198)	(1,997)	
Depreciation	(748,968)	(994,494)	(1,079,170)	(1,000,000)
OTHER				
Debt Principal Payments	90,818	505,963	97,393	926,600
Interest Expense	13,626	10,396	7,051	33,727
City/Villages/Counties	16,153	204,208	73,050	50,000
Distributive Expense				
Drain Commission	97,498	102,381	167,660	100,000
TOTAL EXPENDITURES	17,409,776	25,665,912	16,448,878	24,313,112
TOTAL REVENUES	18,319,321	24,016,429	20,838,341	24,314,256
LESS TOTAL EXPENDITURES	17,409,776	25,665,912	16,448,878	24,313,112
REVENUES OVER(UNDER) EXPENSE	909,545	(1,649,483)	4,389,463	1,144