



MIDLAND COUNTY ROAD COMMISSION 2025 APPROPRIATION BUDGET

	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Proposed BUDGET
REVENUES				
TAXES				
County Millage/Per prop	3,753,054	4,197,064	4,182,766	4,200,000
PERMITS & LICENSES	61,986	77,805	67,947	70,000
FEDERAL SOURCES				
Bridges	364,364		626,181	1,466,357
Surface Trans/STP		1,246,975	2,525,043	1,679,991
Fed "D" Funds - overlays				
Fed. Safety Grant		427,260	7,663	
Fed. High Risk				
Fed. Aid Flood		915,836	6,062	1,588,359
Federal Aid RTF Buyout		726,274		
Transportation Alternatives-TAP		251,690		
FEMA		275,244	526,368	
STATE SOURCES				
MTF	11,756,394	11,348,866	11,484,262	11,970,899
Build Michigan	214,744	197,340	199,000	199,000
Bridge			100,645	
EDF- "D" Funds		82,916		
EDF-Forest Rd "E"	48,134	48,134	48,134	48,134
EDF-Urban area "F"		426,805	0	
CONTRIBUTIONS				
City/Villages/Counties	18,813	41,783	153,834	45,000
Townships	415,950	625,011	1,753,094	1,177,227
Other - Salv sales	59,486	147,447	399,471	10,000
CHARGES FOR SERVICES				
State Maintenance	934,769	879,518	559,763	1,254,484
State Non-Maint	1,292		54,135	
Other - Inspection fees/Weighmaster				
OTHER-LIST				
Interest & Rentals	7,910	196,556	193,546	55,000
Equipment Leases				
Private Contrib	26,981	142,322		
Proceeds/royalties	15			
Gain(loss) on equip disposals	15,910	58,200	156,273	
TOTAL REVENUES	17,679,802	22,313,046	23,044,187	23,764,451



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	2022 ACTUAL	2023 ACTUAL	2024 ACTUAL	2025 Proposed BUDGET
EXPENDITURES				
PRIMARY CONSTRUCTION				
PRIMARY HEAVY MAINT	3,525,004	4,467,231	5,424,608	7,501,388
PRIMARY MAINTENANCE	3,619,889	3,652,934	3,783,947	3,800,000
LOCAL HEAVY MAINT	2,773,291	4,104,912	4,204,604	3,250,000
LOCAL MAINTENANCE	4,348,459	3,019,461	3,847,847	3,100,000
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	1,005,080	905,327	1,045,611	1,000,000
STATE NON-MAINTENANCE	7,697		57,924	
EQUIPMENT EXPENSE(NET)				
Direct	806,349	2,358,849	2,511,239	2,500,000
Indirect	1,382,974	1,878,583	833,840	1,000,000
Operating	480,748	433,190	140,259	250,000
Rented Equipment				
Less Equipment Rental Credits	(2,885,210)	(2,580,000)	(2,764,555)	(2,700,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	929,117	859,320	829,318	850,000
Less Credits To	(93,117)	(145,207)	(88,481)	(90,000)
CAPITAL OUTLAY (NET)				
Office		9,210	16,943	1,000
Engineering	3,551	25,122		106,000
Garage/Shop/Misc Rd Equ	12,770	19,635	391	10,000
Road Equipment	1,565,747	1,000,000	916,253	2,510,939
Building	4,260	19,911	119,616	105,000
Less: Retirements		(58,200)		(105,000)
Depreciation	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
OTHER				
Debt Principal Payments	400,000	400,000	400,000	400,000
Interest Expense				
City/Villages/Counties	88,844	29,860	16,860	30,000
Distributive Expense				
Drain Commission		188,438	337,367	300,000
TOTAL EXPENDITURES	16,975,453	19,588,576	20,633,591	22,819,327
TOTAL REVENUES	17,679,802	22,313,046	23,044,187	23,764,451
LESS TOTAL EXPENDITURES	16,975,453	19,588,576	20,633,591	22,819,327
REVENUES OVER(UNDER) EXPENSE	704,349	2,724,470	2,410,596	945,124