



MIDLAND COUNTY ROAD COMMISSION 2026 APPROPRIATION BUDGET

	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 APPROVED BUDGET
REVENUES				
TAXES				
County Millage/Per prop	4,197,064	4,182,766	4,554,595	4,400,000
PERMITS & LICENSES	77,805	67,947	73,248	70,000
FEDERAL SOURCES				
Bridges		626,181	1,466,357	1,044,000
Surface Trans/STP	1,246,975	2,525,043	1,679,991	1,140,986
Fed "D" Funds - overlays				
Fed. Safety Grant	427,260	7,663		750,000
Fed. High Risk				
Fed. Aid Flood	915,836	6,062	1,588,359	
RTF	726,274		35,568	
Transportation Alternatives-TAP	251,690			1,044,000
FEMA	275,244	526,368		
STATE SOURCES				
MTF	11,348,866	11,484,262	11,695,523	12,000,000
Build Michigan	197,340	195,000	196,349	199,000
MTF Engineering Reimbursement			10,000	10,000
Bridge		100,645	133,587	
EDF- "D" Funds	82,916			
EDF-Forest Rd "E"	48,134	48,134	48,134	48,134
EDF-Urban area "F"	426,805	0	278,386	
MiOSHA Safety Grant			3,545	
EGL Grant			340,027	
CONTRIBUTIONS				
City/Villages/Counties	41,783	153,834	210,072	130,000
Townships	625,011	1,753,094	1,471,680	1,800,000
Other	147,447	399,471	149,278	50,000
CHARGES FOR SERVICES				
State Maintenance	879,518	559,763	1,047,964	1,000,000
State Non-Maint		54,135		
Other - Inspection fees/Weighmaster				
MATS				40,000
OTHER-LIST				
Interest & Rentals	196,556	193,546	137,640	100,000
Equipment Leases				
Private Contrib	142,322		133,568	
Proceeds/royalties				
Restitution			10,428	3,500
Insurance Refunds				50,000
Gain(loss) on equip disposals	58,200	156,273	110,000	10,000
TOTAL REVENUES	22,313,046	23,040,187	25,374,297	23,889,620



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	2023 ACTUAL	2024 ACTUAL	2025 ACTUAL	2026 APPROVED BUDGET
EXPENDITURES				
PRIMARY CONSTRUCTION				
PRIMARY HEAVY MAINT	4,467,231	5,424,608	8,001,388	7,689,000
PRIMARY MAINTENANCE	3,652,934	3,783,947	3,300,000	3,300,000
PRIMARY WINTER MAINTENANCE			835,000	900,000
LOCAL HEAVY MAINT	4,104,912	4,204,604	3,325,000	3,235,000
LOCAL MAINTENANCE	3,019,461	3,847,847	3,250,000	3,250,000
LOCAL WINTER MAINTENANCE			450,000	500,000
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	905,327	1,045,611	1,000,000	1,000,000
STATE NON-MAINTENANCE		57,924		
EQUIPMENT EXPENSE(NET)				
Direct	2,358,849	2,511,239	2,500,000	2,500,000
Indirect	1,878,583	833,840	1,000,000	1,000,000
Operating	433,190	140,259	330,000	330,000
Rented Equipment				
Less Equipment Rental Credits	(2,580,000)	(2,764,555)	(2,300,000)	(2,500,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	859,320	829,318	1,200,000	1,200,000
Less Credits To	(145,207)	(88,481)	(70,000)	(70,000)
CAPITAL OUTLAY (NET)				
Office	9,210	16,943	7,500	4,500
Engineering	25,122		10,500	95,000
Garage/Shop/Misc Rd Equ	19,635	391	500	190,000
Road Equipment	1,000,000	916,253	2,510,939	1,316,402
Building	19,911	119,616	105,000	215,000
Less: Retirements	(58,200)		(105,000)	(105,000)
Depreciation	(1,000,000)	(1,000,000)	(900,000)	(900,000)
OTHER				
Debt Principal Payments	400,000	400,000	400,000	0
Interest Expense				
City/Villages/Counties	29,860	16,860	110,000	0
Distributive Expense				
Drain Commission	188,438	337,367	300,000	300,000
TOTAL EXPENDITURES	19,588,576	20,633,591	25,260,827	23,449,902
TOTAL REVENUES	22,313,046	23,040,187	25,374,297	23,889,620
LESS TOTAL EXPENDITURES	19,588,576	20,633,591	25,260,827	23,449,902
REVENUES OVER(UNDER) EXPENSE	2,724,470	2,406,596	113,470	439,718