



**MIDLAND COUNTY ROAD COMMISSION
APPROPRIATION BUDGET 2020**

	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	Proposed 2020 BUDGET
REVENUES				
TAXES				
County Millage/Per prop	2,935,482	2,947,474	3,251,936	3,366,000
PERMITS & LICENSES	42,685	40,440	49,875	45,650
FEDERAL SOURCES				
Bridges		0	1,405,645	2,964,480
Surface Trans/STP				
Fed "D" Funds - overlays	1,614,625	796,063	2,606,609	3,045,960
Fed. Safety Grant	12,319	536,348		
Fed. High Risk				
Fed. Aid Flood			2,707,136	924,369
FEMA				
STATE SOURCES				
MTF	7,913,606	8,522,388	9,477,861	10,248,616
Build Michigan	197,373	198,375	198,027	198,000
Bridge			260,083	2,500
State D overlays		6,259	689,617	
PA207 Additional Funds		1,097,000		
PA82 Additional Funds		642,638		
EDF- "D" Funds overlays	137,737			
EDF-Forest Rd "E"	48,134	48,134	48,134	48,135
EDF-Urban area "F"				
Bridge - Coleman Rd				
FEMA		0		
State Infrastructure Bank Loan	2,000,000			
CONTRIBUTIONS				
City/Villages/Counties	67,014	190,448	588,650	10,000
Townships	648,793	2,072,883	1,088,029	900,000
Other - Salv sales	21,274	16,016	8,022	10,000
CHARGES FOR SERVICES				
State Maintenance	725,338	665,949	854,404	845,550
State Non-Maint	231,944	278,731	494,932	0
Other - Inspection fees		4,060		0
OTHER-LIST				
Interest & Rentals	10,697	28,480	31,845	32,000
Equipment Leases	382,259			
Sell Property (Consumers)		500	4,397	0
Private Contrib	175,230	226,916	179,674	0
Proceeds/royalties	7	9	9	0
Gain(loss) on equip disposals	53,342	211	71,546	0
TOTAL REVENUES	17,217,860	18,319,321	24,016,429	22,641,260



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EXPENDITURES				
PRIMARY CONSTRUCTION		13,869	0	0
PRIMARY HEAVY MAINT	5,106,883	2,642,564	9,898,173	9,100,000
PRIMARY MAINTENANCE	2,622,998	3,605,976	3,322,209	2,560,000
LOCAL HEAVY MAINT	1,811,277	3,760,982	5,096,904	4,775,000
LOCAL MAINTENANCE	3,708,246	4,988,946	4,013,186	3,650,600
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	652,854	665,949	786,218	845,550
STATE NON-MAINTENANCE	231,944	278,731	494,932	
EQUIPMENT EXPENSE(NET)				
Direct	1,395,549	1,465,005	1,688,806	1,300,650
Indirect	688,237	705,201	624,824	575,000
Operating	266,507	340,712	337,556	350,000
Rented Equipment				
Less Equipment Rental Credits	(2,207,171)	(2,170,251)	(2,460,432)	(2,300,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	655,075	687,944	870,009	735,600
Less Credits To	(92,990)	(94,984)	(119,646)	(100,000)
CAPITAL OUTLAY (NET)				
Office	4,936	0	0	10,000
Engineering	28,681	8,883	0	28,000
Garage/Shop/Misc Rd Equ	222,259	6,550		0
Road Equipment	997,988	981,652	1,322,917	1,109,500
Building	229,956	28,378	0	125,000
Wetland		24,541	0	
Less: Retirements	(20,856)		(38,198)	
Depreciation	(742,458)	(748,968)	(994,494)	(1,000,000)
OTHER				
Debt Principal Payments		90,818	505,963	104,500
Interest Expense		13,626	10,396	7,052
City/Villages/city Escrow	53,334	16,153	204,208	10,000
Distributive Expense	518,443			
Drain Commission	70,795	97,498	102,381	100,000
TOTAL EXPENDITURES	16,202,487	17,409,776	25,665,912	21,986,452
TOTAL REVENUES	17,217,860	18,319,321	24,016,429	22,641,260
LESS TOTAL EXPENDITURES	16,202,487	17,409,776	25,665,912	21,986,452
REVENUES OVER(UNDER) EXPENDITURES	1,015,373	909,545	(1,649,483)	654,808