



MIDLAND COUNTY ROAD COMMISSION APPROPRIATION BUDGET 2022

	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	Proposed 2022 BUDGET
REVENUES				
TAXES				
County Millage/Per prop	3,251,936	3,389,564	3,551,954	3,600,000
PERMITS & LICENSES	49,875	57,775	113,500	58,000
FEDERAL SOURCES				
Bridges	1,405,645	693,321	1,725,400	3,941,474
Surface Trans/STP				
Fed "D" Funds - overlays	2,606,609	1,858,212	1,333,800	665,388
Fed. Safety Grant			533,816	518,568
Fed. High Risk				
Fed. Aid Flood	2,707,136	773,383	930,336	1,579,061
FEMA				
STATE SOURCES				
MTF	9,477,861	9,562,491	10,613,151	10,938,500
Build Michigan	198,027	198,546	199,300	199,300
Bridge	260,083	73,388		
State D overlays	689,617			
PA207 Additional Funds				
PA82 Additional Funds				
EDF- "D" Funds overlays				
EDF-Forest Rd "E"	48,134	48,134	48,134	48,134
EDF-Urban area "F"				
Bridge - Coleman Rd				
FEMA				
State Infrastructure Bank Loan		2,000,000		
CONTRIBUTIONS				
City/Villages/Counties	588,650	91,668	8,436	8,500
Townships	1,088,029	1,133,271	1,716,000	900,000
Other - Salv sales	8,022	11,390	10,820	0
CHARGES FOR SERVICES				
State Maintenance	854,404	805,028	826,500	866,291
State Non-Maint	494,932	27,760	23,558	0
Other - Inspection fees/Weighmaster		71,899	28,500	30,000
OTHER-LIST				
Interest & Rentals	31,845	8,256	7,200	8,000
Equipment Leases				
Sell Property (Consumers)	4,397			
Private Contrib	179,674	36,246	40,900	0
Proceeds/royalties	9	6	8	0
Gain(loss) on equip disposals	71,546	(1,997)	44,800	0
		0		
TOTAL REVENUES	24,016,429	20,838,341	21,756,113	23,361,216



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	2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	Proposed 2022 BUDGET
EXPENDITURES				
PRIMARY CONSTRUCTION	0	0	0	0
PRIMARY HEAVY MAINT	9,898,173	6,218,200	6,130,000	9,712,000
PRIMARY MAINTENANCE	3,322,209	2,326,079	2,675,000	2,992,000
LOCAL HEAVY MAINT	5,096,904	1,833,880	3,278,000	3,200,000
LOCAL MAINTENANCE	4,013,186	3,929,558	4,275,700	4,200,000
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	786,218	648,167	826,500	866,291
STATE NON-MAINTENANCE	494,932	27,760	23,558	0
EQUIPMENT EXPENSE(NET)				
Direct	1,688,806	1,734,536	1,735,500	1,735,500
Indirect	624,824	771,168	770,500	770,500
Operating	337,556	222,586	256,900	256,900
Rented Equipment				
Less Equipment Rental Credits	(2,460,432)	(2,371,304)	(2,600,000)	(2,440,100)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	870,009	821,176	767,400	800,000
Less Credits To	(119,646)	(68,659)	(80,000)	(85,000)
CAPITAL OUTLAY (NET)				
Office	0	1,288	0	1,000
Engineering	0	6,323	3,551	51,850
Garage/Shop/Misc Rd Equ		600	1,665	22,500
Road Equipment	1,322,917	1,083,533	370,000	1,525,000
Building	0		51,248	160,000
Wetland	0			
Less: Retirements	(38,198)	(1,997)		
Depreciation	(994,494)	(1,079,170)	(1,000,000)	(1,000,000)
OTHER				
Debt Principal Payments	505,963	97,393	1,706,432	400,000
Interest Expense	10,396	7,051	33,727	0
City/Villages/Counties	204,208	73,050	18,816	8,500
Distributive Expense				
Drain Commission	102,381	167,660	302,100	160,000
TOTAL EXPENDITURES	25,665,912	16,448,878	19,546,597	23,336,941
TOTAL REVENUES	24,016,429	20,838,341	21,756,113	23,361,216
LESS TOTAL EXPENDITURES	25,665,912	16,448,878	19,546,597	23,336,941
REVENUES OVER(UNDER) EXPENSE	(1,649,483)	4,389,463	2,209,516	24,275