



**MIDLAND COUNTY ROAD COMMISSION
APPROPRIATION BUDGET 2023**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 Proposed BUDGET
REVENUES				
TAXES				
County Millage/Per prop	3,389,564	3,551,954	3,753,054	3,600,000
PERMITS & LICENSES	57,775	113,500	61,986	55,000
FEDERAL SOURCES				
Bridges	693,321	1,725,400	364,364	
Surface Trans/STP				1,236,200
Fed "D" Funds - overlays	1,858,212	1,333,800		82,916
Fed. Safety Grant		533,815		297,505
Fed. High Risk				
Fed. Aid Flood	773,383	930,336		1,579,061
Federal Aid RTF Buyout				641,700
FEMA				225,200
STATE SOURCES				
MTF	9,562,491	10,613,151	11,756,394	11,046,964
Build Michigan	198,546	199,300	214,744	199,000
Bridge	73,388			423,450
State D overlays				
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"				
FEMA				
State Infrastructure Bank Loan	2,000,000			
CONTRIBUTIONS				
City/Villages/Counties	91,668	8,436	18,813	
Townships	1,133,271	1,716,000	415,950	900,000
Other - Salv sales	11,390	10,820	59,486	10,000
CHARGES FOR SERVICES				
State Maintenance	805,028	826,500	934,769	852,477
State Non-Maint	27,760	23,558	1,292	0
Other - Inspection fees/Weighmaster	71,899	28,500		
OTHER-LIST				
Interest & Rentals	8,256	7,200	7,910	6,500
Equipment Leases				
Sell Property (Consumers)				
Private Contrib	36,246	40,900	26,981	0
Proceeds/royalties	6	8	15	0
Gain(loss) on equip disposals	(1,997)	44,800	15,910	0
TOTAL REVENUES	20,838,341	21,756,111	17,679,802	21,204,106



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	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 Proposed BUDGET
EXPENDITURES				
PRIMARY CONSTRUCTION				
PRIMARY HEAVY MAINT	6,218,200	6,130,000	3,525,004	6,251,123
PRIMARY MAINTENANCE	2,326,079	2,675,000	3,619,889	3,004,320
LOCAL HEAVY MAINT	1,833,880	3,278,000	2,773,291	3,212,320
LOCAL MAINTENANCE	3,929,558	4,275,700	4,348,459	4,162,320
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	648,167	826,500	1,005,080	828,820
STATE NON-MAINTENANCE	27,760	23,558	7,697	0
EQUIPMENT EXPENSE(NET)				
Direct	1,734,536	1,735,500	806,349	1,747,820
Indirect	771,168	770,500	1,382,974	899,320
Operating	222,586	256,900	480,748	336,820
Rented Equipment				
Less Equipment Rental Credits	(2,371,304)	(2,600,000)	(2,885,210)	(2,580,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	821,176	767,400	929,117	859,320
Less Credits To	(68,659)	(80,000)	(93,117)	(90,355)
CAPITAL OUTLAY (NET)				
Office	1,288	0	0	1,000
Engineering	6,323	3,551	3,551	51,850
Garage/Shop/Misc Rd Equ	600	1,665	12,770	22,500
Road Equipment	1,083,533	370,000	1,565,747	1,525,000
Building		51,248	4,260	160,000
Wetland				
Less: Retirements	(1,997)			
Depreciation	(1,079,170)	(1,000,000)	(1,000,000)	(1,000,000)
OTHER				
Debt Principal Payments	97,393	1,706,432	400,000	400,000
Interest Expense	7,051	33,727		0
City/Villages/Counties	73,050	18,816	88,844	60,000
Distributive Expense				
Drain Commission	167,660	302,100		160,000
TOTAL EXPENDITURES	16,448,878	19,546,597	16,975,453	20,012,178
TOTAL REVENUES	20,838,341	21,756,111	17,679,802	21,204,106
LESS TOTAL EXPENDITURES	16,448,878	19,546,597	16,975,453	20,012,178
REVENUES OVER(UNDER) EXPENSE	4,389,463	2,209,514	704,349	1,191,928