



MIDLAND COUNTY ROAD COMMISSION APPROPRIATION BUDGET 2024

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Proposed BUDGET
REVENUES				
TAXES				
County Millage/Per prop	3,551,954	3,753,054	4,197,064	4,200,000
PERMITS & LICENSES	113,500	61,986	77,805	70,000
FEDERAL SOURCES				
Bridges	1,725,400	364,364		703,997
Surface Trans/STP			1,246,975	2,676,790
Fed "D" Funds - overlays	1,333,800			
Fed. Safety Grant	533,815		427,260	
Fed. High Risk				
Fed. Aid Flood	930,336		915,836	751,098
Federal Aid RTF Buyout			726,274	
Transportation Alternatives-TAP			251,690	
FEMA			275,244	
STATE SOURCES				
MTF	10,613,151	11,756,394	11,348,866	11,095,098
Build Michigan	199,300	214,744	197,340	199,000
Bridge				423,450
EDF- "D" Funds			82,916	
EDF-Forest Rd "E"	48,134	48,134	48,134	48,134
EDF-Urban area "F"			426,805	86,266
State Infrastructure Bank Loan				
CONTRIBUTIONS				
City/Villages/Counties	8,436	18,813	41,783	10,000
Townships	1,716,000	415,950	625,011	1,177,227
Other - Salv sales	10,820	59,486	147,447	10,000
CHARGES FOR SERVICES				
State Maintenance	826,500	934,769	879,518	1,254,484
State Non-Maint	23,558	1,292		
Other - Inspection fees/Weighmaster	28,500			
OTHER-LIST				
Interest & Rentals	7,200	7,910	196,556	55,000
Equipment Leases				
Sell Property (Consumers)				
Private Contrib	40,900	26,981	142,322	
Proceeds/royalties	8	15		
Gain(loss) on equip disposals	44,800	15,910	58,200	
TOTAL REVENUES	21,756,111	17,679,802	22,313,046	22,760,544



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	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 Proposed BUDGET
EXPENDITURES				
PRIMARY CONSTRUCTION				
PRIMARY HEAVY MAINT	6,130,000	3,525,004	4,467,231	6,250,000
PRIMARY MAINTENANCE	2,675,000	3,619,889	3,652,934	3,800,000
LOCAL HEAVY MAINT	3,278,000	2,773,291	4,104,912	3,250,000
LOCAL MAINTENANCE	4,275,700	4,348,459	3,019,461	3,000,000
LOCAL CONSTRUCTION				
STATE TRUNKLINE MAINT	826,500	1,005,080	905,327	900,000
STATE NON-MAINTENANCE	23,558	7,697		
EQUIPMENT EXPENSE(NET)				
Direct	1,735,500	806,349	2,358,849	2,000,000
Indirect	770,500	1,382,974	1,878,583	1,000,000
Operating	256,900	480,748	433,190	435,000
Rented Equipment				
Less Equipment Rental Credits	(2,600,000)	(2,885,210)	(2,580,000)	(2,580,000)
ADMINISTRATIVE EXPENSE (NET)				
Administrative	767,400	929,117	859,320	850,000
Less Credits To	(80,000)	(93,117)	(145,207)	(90,000)
CAPITAL OUTLAY (NET)				
Office			9,210	1,000
Engineering	3,551	3,551	25,122	130,000
Garage/Shop/Misc Rd Equ	1,665	12,770	19,635	183,500
Road Equipment	370,000	1,565,747	1,000,000	1,113,074
Building	51,248	4,260	19,911	130,000
Wetland				
Less: Retirements			(58,200)	
Depreciation	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
OTHER				
Debt Principal Payments	1,706,432	400,000	400,000	400,000
Interest Expense	33,727			
City/Villages/Counties	18,816	88,844	29,860	60,000
Distributive Expense				
Drain Commission	302,100		188,438	200,000
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TOTAL EXPENDITURES	19,546,597	16,975,453	19,588,576	20,032,574
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TOTAL REVENUES	21,756,111	17,679,802	22,313,046	22,760,544
LESS TOTAL EXPENDITURES	19,546,597	16,975,453	19,588,576	20,032,574
REVENUES OVER(UNDER) EXPENSE	2,209,514	704,349	2,724,470	2,727,970