

MECOSTA COUNTY ROAD COMMISSION
BUDGET
YEAR ENDING 12/31/2023

Board Approved: 11/8/2022

REVENUES:	Recommended Budget 2023
Federal Sources	\$ 836,102.00
State Sources & Trans Fund	\$ 8,070,000.00
Contributions from Local	\$ 1,000,000.00
Charges for Services	\$ 1,123,000.00
Interest & Rents	\$ 3,700.00
Other Revenue	\$ 43,996.73
Other Financing Sources	\$ 3,000.00
Total Revenues	<u>\$ 11,079,798.73</u>

EXPENDITURES:	Recommended Budget 2023
Primary Heavy Maintenance	\$ 1,051,271.20
Local Heavy Maintenance	\$ 1,252,589.92
Primary Maintenance	\$ 2,229,845.00
Local Maintenance	\$ 3,927,020.86
State Trunkline Maintenance	\$ 1,100,000.00
State Trunkline Non-Maint	\$ -
Administration (Net)	\$ 432,751.00
Equipment Expense (Net)	\$ (96,150.00)
Capital Outlay (Net)	\$ 495,000.00
Debt Service	\$ 7,470.75
Contingency	\$ 680,000.00
Total Expenditures	<u>\$ 11,079,798.73</u>

Supporting Schedules:

REVENUES:	2023 Recommended
FEDERAL REVENUE	
Bridge	\$ -
Surface Tran Program (STP)	\$ -
C Funds	\$ -
D Funds	\$ -
Other-Fed Funding	\$ 836,102.00
Total Federal Sources	<u>\$ 836,102.00</u>
MICHIGAN TRANS FUND	
Engineering	\$ 10,000.00
Snow Removal	\$ 20,000.00
Allocation: Primary/Local	\$ 7,530,000.00
Urban Roads	\$ 330,000.00
Critical Bridge	\$ -
Other - BMF	\$ 140,000.00
	<u>\$ 8,030,000.00</u>
OTHER STATE SOURCES	
Economic Dev. Fund:	
Rural-Safety Funds/Guardrail	\$ -
Forest	\$ 40,000.00
Urban Area-TEDF	\$ -
Other-State D Funds	\$ -
Other - Spec. Appropriations	\$ -
	<u>\$ 40,000.00</u>
Total State Sources	<u>\$ 8,070,000.00</u>
LOCAL CONTRIBUTIONS	
City and Village	\$ -
Township Contr.	\$ 1,000,000.00
Other	\$ -
Total Contributions	<u>\$ 1,000,000.00</u>
CHARGES FOR SERVICES	
Trunkline Maintenance	\$ 1,100,000.00
Trunkline Nonmaintenance	\$ -
Salvage Sales	\$ 20,000.00
Driveway Permit Fees	\$ 2,500.00
Other	\$ 500.00
Total Charges	<u>\$ 1,123,000.00</u>
INTEREST AND RENTS	
Interest Earned	\$ 1,200.00
Property Rentals	\$ 2,500.00
Total Interest/Rents	<u>\$ 3,700.00</u>
OTHER REVENUE	
Special Assessments	\$ -
Land & Bldg. Sales	\$ 3,996.73
Sundry Refunds	\$ -
Gain/Loss Equip. Disp.	\$ 10,000.00
Reimbursements	\$ 15,000.00
Other	\$ 15,000.00
Total Other	<u>\$ 43,996.73</u>
OTHER FINANCING SOURCES	
County Appropriation	\$ 3,000.00
Bond/Note Proceeds	\$ -
Inst. Purch./Leases	\$ -
Total Other Fin. Sources	<u>\$ 3,000.00</u>
TOTAL REVENUE	<u>\$ 11,079,798.73</u>

EXPENDITURES:	2023 Recommended
HEAVY MAINTENANCE	
Primary Roads	\$ 836,102.00
Local Roads	\$ 1,000,000.00
Primary Structures	\$ -
Local Structures	\$ -
Overhead	\$ 467,759.12
Total Heavy Maintenance	<u>\$ 2,303,861.12</u>
MAINTENANCE	
Primary Roads	\$ 2,229,845.00
Local Roads	\$ 3,927,020.86
Primary Overhead & Equip	\$ -
Local Overhead & Equip	\$ -
Winter Maintenance	\$ -
Traffic Control	\$ -
Total Maintenance	<u>\$ 6,156,865.86</u>
OTHER	
Trunkline Maintenance	\$ 1,100,000.00
Trunkline Nonmaintenance	\$ -
Administrative Expense - Net	<u>\$ 432,751.00</u>
Administrative Exp.	\$ 543,251.00
Handling Charges/Other	\$ -
Overhead - State	\$ (110,000.00)
Purchase Discounts	\$ (500.00)
Other	
Equipment Expense - Net	<u>\$ (96,150.00)</u>
Direct (510)	\$ 2,200,000.00
Indirect (511)	\$ 615,850.00
Operating (512)	\$ 558,000.00
Equipment Rental	\$ (3,470,000.00)
Capital Outlay - Net	<u>\$ 495,000.00</u>
Capital Outlay Exp.	\$ 1,400,000.00
Equip. Retirements	\$ (5,000.00)
Depreciation	\$ (900,000.00)
Debt Principal Payment	\$ 6,138.03
Interest Expense	\$ 1,332.72
Other-Contingency	\$ 680,000.00
Total Other	<u>\$ 2,619,071.75</u>
TOTAL EXPENDITURES	<u>\$ 11,079,798.73</u>