

MECOSTA COUNTY ROAD COMMISSION
BUDGET
YEAR ENDING 12/31/2020

Board Approved: 11/12/19

	Recommended Budget 2020		Recommended Budget 2020
REVENUES:		EXPENDITURES:	
Federal Sources	\$ 359,909.45	Primary Heavy Maintenance	\$ 946,135.89
State Sources & Trans Fund	\$ 7,422,500.00	Local Heavy Maintenance	\$ 1,498,755.08
Contributions from Local	\$ 1,460,000.00	Primary Maintenance	\$ 2,375,468.48
Charges for Services	\$ 1,086,000.00	Local Maintenance	\$ 3,169,500.00
Interest & Rents	\$ 15,500.00	State Trunkline Maintenance	\$ 1,000,000.00
Other Revenue	\$ 45,000.00	State Trunkline Non-Maint	\$ 75,000.00
Other Financing Sources	\$ 3,000.00	Administration (Net)	\$ 386,200.00
		Equipment Expense (Net)	\$ (344,150.00)
		Capital Outlay (Net)	\$ 445,000.00
		Debt Service	\$ 760,000.00
		Contingency	\$ 80,000.00
Total Revenues	<u>\$ 10,391,909.45</u>	Total Expenditures	<u>\$ 10,391,909.45</u>
Supporting Schedules:			
	2020		2020
REVENUES:	Recommended Adopted	EXPENDITURES:	Recommended Adopted
FEDERAL REVENUE			
Bridge	\$ -	HEAVY MAINTENANCE	
Surface Tran Program (STP)	\$ -	Primary Roads	\$ 946,135.89
C Funds	\$ -	Local Roads	\$ 1,498,755.08
D Funds	\$ -	Primary Structures	
Other-Fed Funding	\$ 359,909.45	Local Structures	\$ -
Total Federal Sources	<u>\$ 359,909.45</u>	Other-ISTEA/EDG/TEDF	
		Total Heavy Maintenance	<u>\$ 2,444,890.97</u>
MICHIGAN TRANS FUND			
Engineering	\$ 10,000.00	MAINTENANCE	
Snow Removal	\$ 15,000.00	Primary Roads	\$ 2,375,468.48
Allocation: Primary/Local	\$ 6,969,500.00	Local Roads	\$ 3,169,500.00
Urban Roads	\$ 250,000.00	Primary Structures	\$ -
Critical Bridge	\$ -	Local Structures	\$ -
Other - BMF	\$ 138,000.00	Winter Maintenance	\$ -
	<u>\$ 7,382,500.00</u>	Traffic Control	\$ -
		Total Maintenance	<u>\$ 5,544,968.48</u>
OTHER STATE SOURCES			
Economic Dev. Fund:		OTHER	
Rural-Safety Funds/Guardrail	\$ -	Trunkline Maintenance	\$ 1,000,000.00
Forest	\$ 40,000.00	Trunkline Nonmaintenance	\$ 75,000.00
Urban Area-TEDF	\$ -	Administrative Expense - Net	<u>\$ 386,200.00</u>
Other-State D Funds	\$ -	Administrative Exp.	\$ 486,500.00
Other - Spec. Appropriations	\$ -	Handling Charges/Other	\$ -
	<u>\$ 40,000.00</u>	Overhead - State	\$ (100,000.00)
		Purchase Discounts	\$ (300.00)
Total State Sources	<u>\$ 7,422,500.00</u>	Other	\$ -
		Equipment Expense - Net	<u>\$ (344,150.00)</u>
LOCAL CONTRIBUTIONS			
City and Village	\$ -	Direct (510)	\$ 2,200,000.00
Township Contr.	\$ 1,000,000.00	Indirect (511)	\$ 500,850.00
Other	\$ 460,000.00	Operating (512)	\$ 425,000.00
Total Contributions	<u>\$ 1,460,000.00</u>	Equipment Rental	\$ (3,470,000.00)
		Capital Outlay - Net	<u>\$ 445,000.00</u>
CHARGES FOR SERVICES			
Trunkline Maintenance	\$ 1,000,000.00	Capital Outlay Exp.	\$ 1,450,000.00
Trunkline Nonmaintenance	\$ 75,000.00	Equip. Retirements	\$ (5,000.00)
Salvage Sales	\$ 7,000.00	Depreciation	\$ (1,000,000.00)
Driveway Permit Fees	\$ 3,500.00	Debt Principal Payment	\$ 700,000.00
Other	\$ 500.00	Interest Expense	\$ 60,000.00
Total Charges	<u>\$ 1,086,000.00</u>	Other-Contingency	\$ 80,000.00
		Total Other	<u>\$ 2,402,050.00</u>
		TOTAL EXPENDITURES	<u>\$ 10,391,909.45</u>
INTEREST AND RENTS			
Interest Earned	\$ 13,000.00		
Property Rentals	\$ 2,500.00		
Total Interest/Rents	<u>\$ 15,500.00</u>		
OTHER REVENUE			
Special Assessments	\$ -		
Land & Bldg. Sales	\$ 5,000.00		
Sundry Refunds	\$ -		
Gain/Loss Equip. Disp.	\$ 10,000.00		
Reimbursements	\$ 15,000.00		
Other	\$ 15,000.00		
Total Other	<u>\$ 45,000.00</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>\$ 10,391,909.45</u>		