

MECOSTA COUNTY ROAD COMMISSION
APPROVED BUDGET
YEAR ENDING 12/31/2021

Board Approved: 11/10/2020

REVENUES:	Recommended Budget 2021
Federal Sources	\$ 623,374.64
State Sources & Trans Fund	\$ 7,585,209.00
Contributions from Local	\$ 1,000,000.00
Charges for Services	\$ 1,136,000.00
Interest & Rents	\$ 15,500.00
Other Revenue	\$ 45,000.00
Other Financing Sources	\$ 3,000.00
Total Revenues	<u>\$10,408,083.64</u>

EXPENDITURES:	Recommended Budget 2021
Primary Heavy Maintenance	\$ 861,083.64
Local Heavy Maintenance	\$ 1,150,000.00
Primary Maintenance	\$ 2,375,468.48
Local Maintenance	\$ 3,565,331.52
State Trunkline Maintenance	\$ 1,000,000.00
State Trunkline Non-Maint	\$ 25,000.00
Administration (Net)	\$ 386,200.00
Equipment Expense (Net)	\$ (190,000.00)
Capital Outlay (Net)	\$ 395,000.00
Debt Service	\$ 760,000.00
Contingency	\$ 80,000.00
Total Expenditures	<u>\$ 10,408,083.64</u>

Supporting Schedules:

REVENUES:	2021 Recommended Adopted
FEDERAL REVENUE	
Bridge	\$ -
Surface Tran Program (STP)	\$ 623,374.64
C Funds	\$ -
D Funds	\$ -
Other-Fed Funding	\$ -
Total Federal Sources	<u>\$ 623,374.64</u>
MICHIGAN TRANS FUND	
Engineering	\$ 10,000.00
Snow Removal	\$ 15,000.00
Allocation: Primary/Local	\$ 6,969,500.00
Urban Roads	\$ 250,000.00
Critical Bridge	\$ -
Other - BMF	\$ 138,000.00
	<u>\$ 7,382,500.00</u>
OTHER STATE SOURCES	
Economic Dev. Fund:	
Rural-Safety Funds/Guardrail	\$ -
Forest	\$ 40,000.00
Urban Area-TEDF	\$ -
Other-State D Funds	\$ 162,709.00
Other - Spec. Appropriations	\$ -
	<u>\$ 202,709.00</u>
Total State Sources	<u>\$ 7,585,209.00</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	\$ 25,000.00
Salvage Sales	\$ 7,000.00
Driveway Permit Fees	\$ 3,500.00
Other	\$ 500.00
Total Charges	<u>\$ 1,136,000.00</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>\$10,408,083.64</u>

EXPENDITURES:	2021 Recommended Adopted
HEAVY MAINTENANCE	
Primary Roads	\$ 861,083.64
Local Roads	\$ 1,150,000.00
Primary Structures	
Local Structures	\$ -
Other-ISTEA/EDG/TEDF	
Total Heavy Maintenance	<u>\$ 2,011,083.64</u>
MAINTENANCE	
Primary Roads	\$ 2,375,468.48
Local Roads	\$ 3,565,331.52
Primary Structures	\$ -
Local Structures	\$ -
Winter Maintenance	\$ -
Traffic Control	\$ -
Total Maintenance	<u>\$ 5,940,800.00</u>
OTHER	
Trunkline Maintenance	\$ 1,000,000.00
Trunkline Nonmaintenance	\$ 25,000.00
Administrative Expense - Net	<u>\$ 386,200.00</u>
Administrative Exp.	\$ 486,500.00
Handling Charges/Other	\$ -
Overhead - State	\$ (100,000.00)
Purchase Discounts	\$ (300.00)
Other	\$ -
Equipment Expense - Net	<u>\$ (190,000.00)</u>
Direct (510)	\$ 2,200,000.00
Indirect (511)	\$ 655,000.00
Operating (512)	\$ 425,000.00
Equipment Rental	\$ (3,470,000.00)
Capital Outlay - Net	<u>\$ 395,000.00</u>
Capital Outlay Exp.	\$ 1,400,000.00
Equip. Retirements	\$ (5,000.00)
Depreciation	\$ (1,000,000.00)
Debt Principal Payment	\$ 700,000.00
Interest Expense	\$ 60,000.00
Other-Contingency	\$ 80,000.00
Total Other	<u>\$ 2,456,200.00</u>
TOTAL EXPENDITURES	<u>\$ 10,408,083.64</u>