

MECOSTA COUNTY ROAD COMMISSION
BUDGET
YEAR ENDING 12/31/2022

Board Approved:

REVENUES:	Recommended Budget 2022	EXPENDITURES:	Recommended Budget 2022
Federal Sources	\$ -	Primary Heavy Maintenance	\$ 753,000.00
State Sources & Trans Fund	\$ 7,773,000.00	Local Heavy Maintenance	\$ 2,493,000.00
Contributions from Local	\$ 1,700,000.00	Primary Maintenance	\$ 1,838,600.00
Charges for Services	\$ 1,136,000.00	Local Maintenance	\$ 3,546,700.00
Interest & Rents	\$ 3,700.00	State Trunkline Maintenance	\$ 1,100,000.00
Other Revenue	\$ 45,000.00	State Trunkline Non-Maint	\$ 25,000.00
Other Financing Sources	\$ 3,000.00	Administration (Net)	\$ 339,400.00
		Equipment Expense (Net)	\$ (370,000.00)
		Capital Outlay (Net)	\$ 95,000.00
		Debt Service	\$ 760,000.00
		Contingency	\$ 80,000.00
Total Revenues	<u>\$ 10,660,700.00</u>	Total Expenditures	<u>\$ 10,660,700.00</u>

Supporting Schedules:

REVENUES:	2022 Recommended Adopted	EXPENDITURES:	2022 Recommended Adopted
FEDERAL REVENUE		HEAVY MAINTENANCE	
Bridge	\$ -	Primary Roads	\$ 600,000.00
Surface Tran Program (STP)		Local Roads	\$ 2,000,000.00
C Funds	\$ -	Primary Structures	
D Funds	\$ -	Local Structures	\$ -
Other-Fed Funding	\$ -	Overhead	\$ 646,000.00
Total Federal Sources	<u>\$ -</u>	Total Heavy Maintenance	<u>\$ 3,246,000.00</u>
MICHIGAN TRANS FUND		MAINTENANCE	
Engineering	\$ 10,000.00	Primary Roads	\$ 966,700.00
Snow Removal	\$ 15,000.00	Local Roads	\$ 890,335.00
Allocation: Primary/Local	\$ 7,320,000.00	Primary Overhead & Equip	\$ 871,900.00
Urban Roads	\$ 250,000.00	Local Overhead & Equip	\$ 2,656,365.00
Critical Bridge	\$ -	Winter Maintenance	\$ -
Other - BMF	\$ 138,000.00	Traffic Control	\$ -
	<u>\$ 7,733,000.00</u>	Total Maintenance	<u>\$ 5,385,300.00</u>
OTHER STATE SOURCES		OTHER	
Economic Dev. Fund:		Trunkline Maintenance	\$ 1,100,000.00
Rural-Safety Funds/Guardrail	\$ -	Trunkline Nonmaintenance	\$ 25,000.00
Forest	\$ 40,000.00	Administrative Expense - Net	<u>\$ 339,400.00</u>
Urban Area-TEDF	\$ -	Administrative Exp.	\$ 449,900.00
Other-State D Funds	\$ -	Handling Charges/Other	\$ -
Other - Spec. Appropriations	\$ -	Overhead - State	\$ (110,000.00)
	<u>\$ 40,000.00</u>	Purchase Discounts	\$ (500.00)
Total State Sources	<u>\$ 7,773,000.00</u>	Other	
LOCAL CONTRIBUTIONS		Equipment Expense - Net	<u>\$ (370,000.00)</u>
City and Village	\$ -	Direct (510)	\$ 2,200,000.00
Township Contr.	\$ 1,100,000.00	Indirect (511)	\$ 575,000.00
Other	\$ 600,000.00	Operating (512)	\$ 325,000.00
Total Contributions	<u>\$ 1,700,000.00</u>	Equipment Rental	\$ (3,470,000.00)
CHARGES FOR SERVICES		Capital Outlay - Net	<u>\$ 95,000.00</u>
Trunkline Maintenance	\$ 1,100,000.00	Capital Outlay Exp.	\$ 1,200,000.00
Trunkline Nonmaintenance	\$ 25,000.00	Equip. Retirements	\$ (5,000.00)
Salvage Sales	\$ 7,000.00	Depreciation	\$ (1,100,000.00)
Driveway Permit Fees	\$ 3,500.00	Debt Principal Payment	\$ 700,000.00
Other	\$ 500.00	Interest Expense	\$ 60,000.00
Total Charges	<u>\$ 1,136,000.00</u>	Other-Contingency	\$ 80,000.00
INTEREST AND RENTS		Total Other	<u>\$ 2,029,400.00</u>
Interest Earned	\$ 1,200.00	TOTAL EXPENDITURES	<u>\$ 10,660,700.00</u>
Property Rentals	\$ 2,500.00		
Total Interest/Rents	<u>\$ 3,700.00</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>\$ 10,660,700.00</u>		