

MECOSTA COUNTY ROAD COMMISSION
BUDGET
YEAR ENDING 12/31/2019

Board Approved 11/20/18

REVENUES:	Approved Budget 2019
Federal Sources	\$ -
State Sources & Trans Fund	\$ 6,662,500.00
Contributions from Local	\$ 1,280,000.00
Charges for Services	\$ 1,083,500.00
Interest & Rents	\$ 4,500.00
Other Revenue	\$ 45,000.00
Other Financing Sources	\$ 3,000.00
Total Revenues	<u>\$ 9,078,500.00</u>

EXPENDITURES:	Approved Budget 2019
Primary Heavy Maintenance	\$ 1,000,000.00
Local Heavy Maintenance	\$ 750,000.00
Primary Maintenance	\$ 2,311,750.00
Local Maintenance	\$ 3,369,300.00
State Trunkline Maintenance	\$ 1,000,000.00
State Trunkline Non-Maint	\$ 75,000.00
Administration (Net)	\$ 325,200.00
Equipment Expense (Net)	\$ (1,150,200.00)
Capital Outlay (Net)	\$ 455,000.00
Debt Service	\$ 862,450.00
Contingency	\$ 80,000.00
Total Expenditures	<u>\$ 9,078,500.00</u>

Supporting Schedules:

REVENUES:	2019 Final Adopted
FEDERAL REVENUE	
Bridge	\$ -
Surface Tran Program (STP)	\$ -
C Funds	\$ -
D Funds	\$ -
Other-Fed Funding	\$ -
Total Federal Sources	<u>\$ -</u>
MICHIGAN TRANS FUND	
Engineering	\$ 10,000.00
Snow Removal	\$ 12,500.00
Allocation: Primary/Local	\$ 5,912,000.00
Urban Roads	\$ 250,000.00
Critical Bridge	\$ -
Other - BMF	\$ 138,000.00
	<u>\$ 6,322,500.00</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	\$ 300,000.00
	<u>\$ 340,000.00</u>
Total State Sources	<u>\$ 6,662,500.00</u>
LOCAL CONTRIBUTIONS	
City and Village	\$ -
Township Contr.	\$ 900,000.00
Other	\$ 380,000.00
Total Contributions	<u>\$ 1,280,000.00</u>
CHARGES FOR SERVICES	
Trunkline Maintenance	\$ 1,000,000.00
Trunkline Nonmaintenance	\$ 75,000.00
Salvage Sales	\$ 5,000.00
Driveway Permit Fees	\$ 3,000.00
Other	\$ 500.00
Total Charges	<u>\$ 1,083,500.00</u>
INTEREST AND RENTS	
Interest Earned	\$ 2,000.00
Property Rentals	\$ 2,500.00
Total Interest/Rents	<u>\$ 4,500.00</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>\$ 9,078,500.00</u>

EXPENDITURES:	2019 Final Adopted
HEAVY MAINTENANCE	
Primary Roads	\$ 1,000,000.00
Local Roads	\$ 750,000.00
Primary Structures	
Local Structures	\$ -
Other-ISTEA/EDG/TEDF	
Total Heavy Maintenance	<u>\$ 1,750,000.00</u>
MAINTENANCE	
Primary Roads	\$ 2,311,750.00
Local Roads	\$ 3,369,300.00
Primary Structures	\$ -
Local Structures	\$ -
Winter Maintenance	\$ -
Traffic Control	\$ -
Total Maintenance	<u>\$ 5,681,050.00</u>
OTHER	
Trunkline Maintenance	\$ 1,000,000.00
Trunkline Nonmaintenance	\$ 75,000.00
Administrative Expense - Net	<u>\$ 325,200.00</u>
Administrative Exp.	\$ 425,500.00
Handling Charges/Other	\$ -
Overhead - State	\$ (100,000.00)
Purchase Discounts	\$ (300.00)
Other	\$ -
Equipment Expense - Net	<u>\$ (1,150,200.00)</u>
Direct (510)	\$ 1,000,000.00
Indirect (511)	\$ 449,800.00
Operating (512)	\$ 400,000.00
Equipment Rental	\$ (3,000,000.00)
Capital Outlay - Net	<u>\$ 455,000.00</u>
Capital Outlay Exp.	\$ 1,300,000.00
Equip. Retirements	\$ (5,000.00)
Depreciation	\$ (840,000.00)
Debt Principal Payment	\$ 786,700.00
Interest Expense	\$ 75,750.00
Other-Contingency	\$ 80,000.00
Total Other	<u>\$ 1,647,450.00</u>
TOTAL EXPENDITURES	<u>\$ 9,078,500.00</u>