

MECOSTA COUNTY ROAD COMMISSION
APPROVED BUDGET
YEAR ENDING 12/31/2017

Board Approved 11/8/2016

REVENUES:	Approved Budget 2017	EXPENDITURES:	Approved Budget 2017
Federal Sources	\$ 677,100.00	Primary Heavy Maintenance	\$ 2,592,950.00
State Sources & Trans Fund	\$ 5,673,050.00	Local Heavy Maintenance	\$ 700,000.00
Contributions from Local	\$ 700,000.00	Primary Maintenance	\$ 2,000,000.00
Charges for Services	\$ 1,014,000.00	Local Maintenance	\$ 2,350,000.00
Interest & Rents	\$ 4,300.00	State Trunkline Maintenance	\$ 1,000,000.00
Other Revenue	\$ 49,000.00	State Trunkline Non-Maint	\$ -
Other Financing Sources	\$ 3,000.00	Administration (Net)	\$ 251,700.00
Total Revenues	<u>\$ 8,120,450.00</u>	Equipment Expense (Net)	\$ (1,400,000.00)
		Capital Outlay (Net)	\$ 65,000.00
		Debt Service	\$ 460,800.00
		Contingency	\$ 100,000.00
		Total Expenditures	<u>\$ 8,120,450.00</u>

Supporting Schedules:	2017 Final Adopted	EXPENDITURES:	2017 Final Adopted
REVENUES:		HEAVY MAINTENANCE	
<u>FEDERAL REVENUE</u>		Primary Roads	\$ 300,000.00
Bridge	\$ -	Local Roads	\$ 700,000.00
Surface Tran Program (STP)	\$ 677,100.00	Primary Structures	\$ -
C Funds	\$ -	Local Structures	\$ -
D Funds	\$ -	Transportation Funding Note Exp.	\$ 1,392,650.00
Other-Fed Funding	\$ -	Other-ISTEA/EDG/TEDF	\$ 900,300.00
Total Federal Sources	<u>\$ 677,100.00</u>	Total Heavy Maintenance	<u>\$ 3,292,950.00</u>
<u>MICHIGAN TRANS FUND</u>		<u>MAINTENANCE</u>	
Engineering	\$ 10,000.00	Primary Roads	\$ 2,000,000.00
Snow Removal	\$ 11,500.00	Local Roads	\$ 2,350,000.00
Allocation: Primary/Local	\$ 5,119,500.00	Primary Structures	\$ -
Urban Roads	\$ 213,200.00	Local Structures	\$ -
Critical Bridge	\$ -	Winter Maintenance	\$ -
Other - BMF	\$ 140,500.00	Traffic Control	\$ -
Total Michigan Sources	<u>\$ 5,494,700.00</u>	Total Maintenance	<u>\$ 4,350,000.00</u>
<u>OTHER STATE SOURCES</u>		<u>OTHER</u>	
Economic Dev. Fund:		Trunkline Maintenance	\$ 1,000,000.00
Rural-Safety Funds/Guardrail	\$ -	Trunkline Nonmaintenance	\$ -
Forest	\$ 40,050.00	Administrative Expense - Net	<u>\$ 251,700.00</u>
Urban Area-TEDF	\$ -	Administrative Exp.	\$ 360,000.00
Other-State D Funds	\$ 138,300.00	Handling Charges/Other	\$ -
Other - Spec. Appropriations	\$ -	Overhead - State	\$ (108,000.00)
Total State Sources	<u>\$ 5,673,050.00</u>	Purchase Discounts	\$ (300.00)
<u>LOCAL CONTRIBUTIONS</u>		Other	\$ -
City and Village	\$ -	Equipment Expense - Net	<u>\$ (1,400,000.00)</u>
Township Contr.	\$ 700,000.00	Direct (510)	\$ 700,000.00
Other	\$ -	Indirect (511)	\$ 425,000.00
Total Contributions	<u>\$ 700,000.00</u>	Operating (512)	\$ 275,000.00
<u>CHARGES FOR SERVICES</u>		Equipment Rental	\$ (2,800,000.00)
Trunkline Maintenance	\$ 1,000,000.00	Capital Outlay - Net	<u>\$ 65,000.00</u>
Trunkline Nonmaintenance	\$ -	Capital Outlay Exp.	\$ 800,000.00
Salvage Sales	\$ 10,000.00	Equip. Retirements	\$ (5,000.00)
Driveway Permit Fees	\$ 3,500.00	Depreciation	\$ (730,000.00)
Other	\$ 500.00	Debt Principal Payment	\$ 370,800.00
Total Charges	<u>\$ 1,014,000.00</u>	Interest Expense	\$ 90,000.00
<u>INTEREST AND RENTS</u>		Other-Contingency	\$ 100,000.00
Interest Earned	\$ 1,800.00	Total Other	<u>\$ 477,500.00</u>
Property Rentals	\$ 2,500.00	TOTAL EXPENDITURES	<u>\$ 8,120,450.00</u>
Total Interest/Rents	<u>\$ 4,300.00</u>		
<u>OTHER REVENUE</u>			
Special Assessments	\$ -		
Land & Bldg. Sales	\$ 4,000.00		
Sundry Refunds	\$ -		
Gain/Loss Equip. Disp.	\$ 10,000.00		
Reimbursements	\$ 5,000.00		
Other	\$ 30,000.00		
Total Other	<u>\$ 49,000.00</u>		
<u>OTHER FINANCING SOURCES</u>			
County Appropriation	\$ 3,000.00		
Bond/Note Proceeds	\$ -		
Inst. Purch./Leases	\$ -		
Total Other Fin. Sources	<u>\$ 3,000.00</u>		
TOTAL REVENUE	<u>\$ 8,120,450.00</u>		