

**EMMET COUNTY ROAD COMMISSION**  
**2022 PROPOSED ORIGINAL BUDGET**

	2020 ACTUAL	2021 ORIGINAL	2021 PROPOSED AMEND. #1	2022 PROPOSED ORIGINAL	BUDGET DIFFERENCES	
<b>REVENUE:</b>						
<b>Licenses Permits</b>	\$ 62,875	\$ 60,200	\$ 72,000	\$ 70,000	\$ (2,000)	1
<b>Federal Sources:</b>						
Surface Transportation Program	431,705	-	-	-	-	2
Other	518,210	200,000	164,534	-	(164,534)	3
<b>Total Federal Sources</b>	\$ 949,915	\$ 200,000	\$ 164,534	\$ -	\$ (164,534)	
<b>State Sources:</b>						
MI Transportation Funds:						
Engineering	10,000	10,000	10,000	10,000	-	4
Allocation (Primary & Local)	5,939,860	6,448,965	6,780,924	6,705,461	(75,463)	4
Snow Removal	226,419	226,000	226,419	238,000	11,581	4
Urban (Primary & Local)	246,084	268,707	282,538	279,394	(3,144)	4
	-	-	-	-	-	-
<b>State Grants:</b>						
Bridge	-	-	-	-	-	-
State D	161,080	-	-	-	-	5
Forest Funds	99,000	-	-	-	-	6
Other	144,827	-	-	184,000	184,000	7
<b>Total State Sources</b>	\$ 6,827,270	\$ 6,953,672	\$ 7,299,881	\$ 7,416,855	\$ 116,974	-
<b>Contributions:</b>						
Local Units-Other (Sale of Fed Aid)	-	467,000	467,000	960,204	493,204	8
Local Units (Twps & Villages)	1,174,051	4,816,589	3,823,389	389,000	(3,434,389)	9
<b>Total Local Contributions</b>	\$ 1,174,051	\$ 5,283,589	\$ 4,290,389	\$ 1,349,204	\$ (2,941,185)	-
<b>Charges for Services:</b>						
Trunkline Maintenance	1,417,036	1,325,945	1,404,781	1,408,261	3,480	10
Trunkline Non-Maintenance	860,137	39,928	1,655,602	249,333	(1,406,269)	11
Salvage Sales	2,821	2,700	7,000	5,000	(2,000)	12
Other	4,210	-	-	-	-	13
<b>Total Charges for Services</b>	\$ 2,284,203	\$ 1,368,573	\$ 3,067,383	\$ 1,662,594	\$ (1,404,789)	-
<b>Other Revenue:</b>						
Interest & Rentals	1,529	1,500	300	250	(50)	14
Gain on Equipment & Disposal	-	-	138,273	-	(138,273)	15
Contributions from Private Sources	1,993,089	1,526,700	1,535,159	568,766	(966,393)	16
Other (Local Revenue, Sales, Etc.)	1,953	8,050	32,550	10,000	(22,550)	17
<b>Total Other Revenue</b>	\$ 1,996,571	\$ 1,536,250	\$ 1,706,282	\$ 579,016	\$ (1,127,265)	-
<b>Other Financing Sources:</b>						
Loan/Note Proceeds	-	1,000,000	985,007	-	(985,007)	18
<b>Total Other Financing Sources</b>	\$ -	\$ 1,000,000	\$ 985,007	\$ -	\$ (985,007)	-
<b>TOTAL REVENUE</b>	<b>\$ 13,294,884</b>	<b>\$ 16,402,284</b>	<b>\$ 17,585,474</b>	<b>\$ 11,077,669</b>	<b>\$ (6,507,805)</b>	<b>-</b>

	2020 ACTUAL	2021 ORIGINAL	2021 PROPOSED AMEND. #1	2022 PROPOSED ORIGINAL	BUDGET DIFFERENCES
<b>EXPENDITURES:</b>					
<b>Primary Roads:</b>					
Heavy Maintenance	\$ 3,152,603	\$ 2,255,116	\$ 2,715,939	\$ 2,964,739	\$ 248,799 19
Structures	37,969	316,052	479,511	43,294	(436,217) 20
Maintenance	1,966,917	2,107,962	1,868,506	1,987,521	119,015 21
<b>Total Primary Roads</b>	<b>\$ 5,157,489</b>	<b>\$ 4,679,130</b>	<b>\$ 5,063,956</b>	<b>\$ 4,995,554</b>	<b>\$ (68,402)</b>
<b>Local Roads:</b>					
Heavy Maintenance	1,543,616	5,432,688	4,225,157	754,172	(3,470,985) 22
Structures	788,558	34,985	54,560	17,221	(37,339) 23
Maintenance	2,169,552	2,488,621	2,186,946	2,261,762	74,816 24
<b>Total Local Roads</b>	<b>\$ 4,501,725</b>	<b>\$ 7,956,294</b>	<b>\$ 6,466,663</b>	<b>\$ 3,033,155</b>	<b>\$ (3,433,508)</b>
<b>State Trunkline:</b>					
Maintenance	1,281,447	1,275,945	1,350,944	1,358,261	7,317 25
Non-Maintenance	860,137	39,928	1,655,602	249,333	(1,406,268) 26
<b>Total State Trunkline</b>	<b>\$ 2,141,583</b>	<b>\$ 1,315,873</b>	<b>\$ 3,006,546</b>	<b>\$ 1,607,594</b>	<b>\$ (1,398,952)</b>
Equipment Expenses-Net	373,802	317,492	557,888	623,532	65,644 27
Distributive Expense	-	-	-	-	- 28
Capital Outlay - Net	(719,353)	511,700	201,513	51,042	(150,471) 29
Administrative - Net	566,044	717,067	641,151	753,273	112,123 30
Other	17,281	-	-	-	- 31
<b>Debt Service:</b>					
Principal	610,393	442,260	658,083	531,366	(126,717) 32
Interest	85,990	71,470	82,172	76,044	(6,129) 33
<b>TOTAL EXPENSES</b>	<b>\$ 12,734,954</b>	<b>\$ 16,011,286</b>	<b>\$ 16,677,971</b>	<b>\$ 11,671,560</b>	<b>\$ (5,006,411)</b>
<b>Net Gain or Loss</b>	<b>\$ 559,930</b>	<b>\$ 390,998</b>	<b>\$ 907,503</b>	<b>\$ (593,891)</b>	<b>\$ (1,501,394)</b>
<b>Beginning Fund Balance</b>	<b>1,213,869</b>	<b>1,773,799</b>	<b>1,773,799</b>	<b>2,681,302</b>	<b>907,503</b>
<b>Net Gain or (Loss)</b>	<b>559,930</b>	<b>390,998</b>	<b>907,503</b>	<b>(593,891)</b>	<b>(1,501,394)</b>
<b>ENDING FUND BALANCE</b>	<b>\$ 1,773,799</b>	<b>\$ 2,164,797</b>	<b>\$ 2,681,302</b>	<b>\$ 2,087,411</b>	<b>\$ (593,892)</b>