

**EMMET COUNTY ROAD COMMISSION
2020 BUDGET - ORIGINAL**

	2017 ACTUAL	2018 ACTUAL	2019 PROPOSED AMEND. #1	2020 PROPOSED ORIGINAL
REVENUE:				
Licenses Permits	\$ 43,855	\$ 46,310	\$ 63,000	\$ 63,000
Federal Sources:				
Surface Transportation Program	120,778	64,140	867,506	524,000
Other	-	-	340,277	525,843
Total Federal Sources	\$ 120,778	\$ 64,140	\$ 1,207,783	\$ 1,049,843
State Sources:				
MI Transportation Funds:				
Engineering	10,000	10,000	10,000	10,000
Allocation (Primary & Local)	4,956,300	5,315,720	5,894,500	6,443,667
Snow Removal	148,366	193,539	213,475	213,475
Urban (Primary & Local)	205,021	220,425	242,535	268,486
State Grants:				
Bridge	1,313	-	-	-
State D	-	11,775	123,043	160,531
Forest Funds	41,626	222,383	25,000	99,000
Other	-	755,861	349,200	168,000
Total State Sources	\$ 5,362,626	\$ 6,729,703	\$ 6,857,753	\$ 7,363,159
Contributions:				
Local Units-Other (Sale of Fed Aid)	\$ -	-	-	467,404
Local Units (Twps & Villages)	2,967,425	1,891,163	3,129,625	1,133,627
Total Local Contributions	\$ 2,967,425	\$ 1,891,163	\$ 3,129,625	\$ 1,601,031
Charges for Services:				
Trunkline Maintenance	1,198,640	861,715	1,242,627	1,400,000
Trunkline Non-Maintenance	39,240	192,919	593,000	40,000
Salvage Sales	8,445	10,566	2,295	2,295
Other	-	1,465	-	-
Total Charges for Services	\$ 1,246,325	\$ 1,066,665	\$ 1,837,922	\$ 1,442,295
Other Revenue:				
Interest & Rentals	2,211	22,672	10,000	5,000
Gain on Equipment & Disposal	(20,995)	51,272	11,332	-
Contributions from Private Sources	1,544,704	2,115,621	1,267,515	2,624,680
Other (Local Revenue, Sales, Etc.)	3,817	-	65,000	25,000
Total Other Revenue	\$ 1,529,737	\$ 2,189,565	\$ 1,353,847	\$ 2,654,680
Other Financing Sources:				
Loan/Note Proceeds	2,681,186	1,152,697	-	-
Total Other Financing Sources	\$ 2,681,186	\$ 1,152,697	\$ -	\$ -
TOTAL REVENUE	\$ 13,951,932	\$ 13,140,242	\$ 14,449,930	\$ 14,174,008

	2017 ACTUAL	2018 ACTUAL	2019 PROPOSED AMEND. #1	2020 PROPOSED ORIGINAL
EXPENDITURES:				
Primary Roads:				
Heavy Maintenance	\$ 2,542,131	\$ 1,967,463	\$ 2,972,904	\$ 3,512,188
Structures	-	1,047,701	338,950	311,060
Maintenance	1,616,531	1,679,689	1,599,002	1,708,514
Total Primary Roads	\$ 4,158,662	\$ 4,694,853	\$ 4,910,856	\$ 5,531,762
Local Roads:				
Heavy Maintenance	2,795,124	2,075,336	3,123,134	1,601,888
Structures	-	826,665	118,288	722,520
Maintenance	1,712,017	2,062,463	2,103,035	2,205,313
Total Local Roads	\$ 4,507,141	\$ 4,964,464	\$ 5,344,457	\$ 4,529,721
State Trunkline:				
Maintenance	1,145,057	998,604	1,258,000	1,400,000
Non-Maintenance	39,240	192,919	593,000	40,000
Total State Trunkline	\$ 1,184,297	\$ 1,191,523	\$ 1,851,000	\$ 1,440,000
Equipment Expenses-Net	(179,194)	375,087	(148,778)	(244,796)
Distributive Expense	-	-	2,128,417	2,216,442
Capital Outlay - Net	2,350,011	718,654	153,645	(273,000)
Administrative - Net	464,387	526,044	236,911	273,600
Other	11,000	-	13,790	-
Debt Service:				
Principal	620,462	474,115	607,385	619,618
Interest	120,203	98,018	92,550	80,661
TOTAL EXPENSES	\$ 13,236,969	\$ 13,042,758	\$ 15,190,233	\$ 14,174,008
Net Gain or Loss	\$ 714,963	\$ 97,485	\$ (740,303)	\$ 0
Beginning Fund Balance	1,005,298	1,720,261	1,817,746	1,077,444
Net Gain or (Loss)	714,963	97,485	(740,303)	0
ENDING FUND BALANCE	\$ 1,720,261	\$ 1,817,746	\$ 1,077,444	\$ 1,077,444