Menominee County Road Commission
FISCAL 2019/2020 RECOMMENDED BUDGET

	FY 2017/2018 Actual Prior	FY 2018/2019 Estimated	Budget 2019/2020 Recommended
REVENUES			
Mich. Transportation Funds	$4,915,343	$5,372,705	$6,042,599
Special State Funds	1,046,695	962,713	188,512
Federal Funds	1,555,506	1,903,311	88,000
County Raised Funds	1,409,776	1,220,458	1,531,184
Gain/Loss Equip. Disposal	325,155	10,640	0
Other Contributions	30,000	203,228	0
TOTAL REVENUES	$9,282,475	$9,673,055	$7,850,295
EXPENDITURES			
Primary Roads	4,440,510	3,529,421	3,210,184
Local Roads	3,353,856	3,480,640	1,289,500
State T/L Maintenance	717,480	740,000	750,000
TWA/Other T/L Maintenance	67,487	9,000	9,000
Equipment Expense (Net)	13,318	60,000	90,000
Administrative Expense (Net)	457,990	270,600	350,500
Distributive Expense	0	1,664,750	1,730,000
Capital Outlay (Net)	318,027	461,000	460,704
Miscellaneous	86,313	86,313	86,313
Special Projects	0	0	20,625
Contingencies	0	0	0
TOTAL EXPENDITURES	$9,454,980	$10,301,724	$7,996,826
Budgeted Net Revenue (Expenditures)	YEAR END 9/30/2020		($146,531)
Current Estimated Operating Surplus (Deficit)	YEAR END 9/30/2019	($628,668)	
Accumulated Avail. Surplus (Deficit) from Prior Yrs.	DATE 9/30/2018	$4,415,528	
	9/30/2019	$3,786,861	
Projected Surplus at End of Budget Year (2019/2020)			$3,640,331

Adopted: 09/03/2019

FISCAL 2019/2020 RECOMMENDED BUDGET
REVENUES

	FY 2017/2018 Actual Prior	FY 2018/2019 Estimated	Budget 2019/2020 Recommended
MICH. TRANSPORTATION FUNDS			
Engineering	10,000	10,000	10,000
Primary Roads	2,998,920	3,272,966	3,682,087
Local Roads	1,815,312	1,990,911	2,239,775
Primary Urban	79,736	85,854	96,586
Local Urban	8,636	9,424	10,602
Snow Funds	2,738	3,550	3,550
Total Mich. Transportation Funds	4,915,343	5,372,705	6,042,599
SPECIAL STATE FUNDS			
Forest ("E") Funds	193,630	161,012	161,012
"D" Funds	258,475	27,788	27,500
State Funds for Railroad Closure	187,500	0	0
Local Bridge Funds	31,042	94,273	0
State 25% Share - FEMA	0	40,129	0
General Fund Surplus Disbursement	376,047	639,511	0
Total Special State Funds	1,046,695	962,713	188,512
FEDERAL FUNDS			
STP	1,051,517	750,030	88,000
Federal Local Bridge Funds	165,557	502,792	0
B.I.A.	338,432	530,101	0
Federal "D" Funds	0	0	0
FEMA Funds	0	120,388	0
Total Federal Funds	1,555,506	1,903,311	88,000
COUNTY RAISED FUNDS			
State Trunkline Maintenance	669,001	740,000	750,000
TWA/Other T/L Maint.	67,487	9,000	9,000
Twp. Contributions	495,983	269,192	84,500
Hannahville 2% Funds	20,000	50,000	20,000
Interest Earned	40,437	50,000	50,000
County 3-Way Road Program	95,700	89,816	0
Swap Fed Aid Funds w/Oakland CRC	0	0	605,184
Other	21,167	12,450	12,500
Total County Raised Funds	1,409,776	1,220,458	1,531,184
Gain/Loss on Equip. Disposal	325,155	10,640	0
Other Contributions	30,000	203,228	0
Total Revenues	9,282,475	9,673,056	7,850,295

FISCAL 2019/2020 RECOMMENDED BUDGET
EXPENDITURES

	FY 2017/2018 Actual Prior	FY 2018/2019 Estimated	Budget 2019/2020 Recommended
PRIMARY ROADS			
Preservation Improvements/Roads	1,877,354	1,685,054	880,184
Preservation Improvements/Structures	616,444	1,958	75,000
Routine Preventive Maintenance	1,087,623	1,063,000	1,500,000
Routine Winter Maintenance	689,065	766,809	750,000
Routine Structure Maintenance	170,024	12,600	5,000
Total Primary Roads	4,440,510	3,529,421	3,210,184
LOCAL ROADS			
Local Const/Capacity Improvement	74,025	282,820	0
Preservation Improvements/Roads	1,288,442	1,156,527	10,000
Preservation Improvements/Structures	191,496	345,670	40,000
Routine Preventive Maintenance	1,196,499	1,216,929	809,500
Routine Winter Maintenance	298,563	441,194	425,000
Routine Structure Maintenance	304,832	37,500	5,000
Total Local Roads	3,353,856	3,480,640	1,289,500
STATE T/L MAINTENANCE	717,480	740,000	750,000
TWA/OTHER T/L MAINTENANCE	67,487	9,000	9,000
EQUIPMENT EXPENSE (NET)			
Direct Expense	976,502	1,000,000	1,100,000
Indirect Expense	392,681	360,000	365,000
Operating Expense	294,875	350,000	375,000
Less Rental Credits	(1,650,740)	(1,650,000)	(1,750,000)
Net Equipment Expense	13,318	60,000	90,000
ADMINISTRATIVE EXPENSE (NET)			
Administrative Expense	544,905	370,000	450,000
Less Purchase Discounts	(478)	(400)	(500)
Less Handling	(1,938)	(3,000)	(4,000)
Less State Overhead	(84,500)	(96,000)	(95,000)
Net Administrative Expense	457,990	270,600	350,500
DISTRIBUTIVE EXPENSE			
Fringe Benefits	0	1,574,750	1,650,000
Other	0	90,000	80,000
Total Distributive Expense	0	1,664,750	1,730,000
CAPITAL OUTLAY (NET)			
Capital Outlay	724,458	941,000	960,704
Less Depreciation	(406,431)	(480,000)	(500,000)
Less Equip. Retirement	0	0	0
Net Capital Outlay	318,027	461,000	460,704
MISCELLANEOUS	86,313	86,313	86,313
SPECIAL PROJECTS	0	0	20,625
CONTINGENCIES	0	0	0
TOTAL EXPENDITURES	9,454,980	10,301,724	7,996,826