

Clare County Road Commission

| Revenues | Summary | | |
|---|-------------------------|-------------------------|-----------------------------|
| | Adopted Budget FY 20 | Amended Budget FY 20 | Proposed Budget FY 21 |
| MTF Funds - Engineering | 10,000 | 10,000 | 10,000 |
| MTF Funds - Primary | 3,500,000 | 3,350,715 | 3,926,268 |
| MTF Funds - Local | 2,600,000 | 2,432,098 | 2,843,160 |
| MTF Funds - Snow Removal | 3,500 | 3,452 | 350 |
| MTF Funds - Local Agency Disbursement | 400,000 | 696,515 | 0 |
| MTF Funds - Special Winter Maintenance | 0 | 0 | 0 |
| <i>MTF Funds - Sub-Total</i> | \$ 6,513,500 | \$ 6,492,780 | \$ 6,779,778 |
| MDOT - Build Michigan | 126,000 | 126,372 | 126,000 |
| MDOT - Forest Funds | 70,300 | 70,390 | 70,390 |
| MDOT - Turnback Funds | 200,000 | 201,625 | 200,000 |
| MDOT - D Funds | 75,000 | 97,229 | 759,499 |
| MDOT - Safety Funds | 0 | 0 | 0 |
| Federal Aid | 450,000 | 871,424 | 500,000 |
| State Critical Bridge | 468,750 | 0 | 0 |
| Federal Critical Bridge | 0 | 0 | 0 |
| Trunkline Maint & Non-Maint Revenue | 1,070,000 | 1,138,524 | 1,070,000 |
| County Raised Revenue | 675,000 | 1,350,500 | 1,500,000 |
| Bond Sale Proceeds | | | |
| Installment Purchase | | 0 | |
| Other Contributions: | | | |
| Interest, Permits, Salvage, Refunds, misc | 70,000 | 49,500 | 125,000 |
| <i>Other Revenue - Sub-Total</i> | \$ 3,205,050 | \$ 3,905,563 | \$ 4,350,889 |
| Total Revenue(s) | \$ 9,718,550 | \$ 10,398,343 | \$ 11,130,667 |

| Expenditures | Summary | | |
|--|-------------------------|-------------------------|-----------------------------|
| | Adopted Budget FY 20 | Amended Budget FY 20 | Proposed Budget FY 21 |
| Maintenance Pres/Structure (459) | 950,000 | 250,000 | 750,000 |
| Maintenance Routine (467,472,473) | 1,900,000 | 1,139,450 | 1,500,000 |
| Maintenance Bridge Pres Improve (468) | 0 | 0 | 50,000 |
| Maintenance Bridge Pres (460) | 93,750 | 76,323 | 189,875 |
| <i>Primary Road - Sub-Total</i> | \$ 2,943,750 | \$ 1,465,773 | \$ 2,489,875 |
| Maintenance Pres/Structure (489) | 1,500,000 | 2,012,000 | 1,750,000 |
| Maintenance Routine (497,502,503) | 2,500,000 | 2,826,073 | 2,500,000 |
| Maintenance Bridge Pres Improve (498) | 0 | 32,639 | 75,000 |
| Maintenance Bridge Pres (490) | 25,000 | 13,996 | 25,000 |
| <i>Local Road - Sub-Total</i> | \$ 4,025,000 | \$ 4,884,708 | \$ 4,350,000 |
| Trunkline Maintenance (517,518) | 1,300,000 | 1,217,546 | 1,300,000 |
| <i>State Trunkline (Maint & Non) - Sub-Total</i> | \$ 1,300,000 | \$ 1,217,546 | \$ 1,300,000 |
| Direct (510) | 500,000 | 445,000 | 500,000 |
| Indirect (511) | 400,000 | 419,615 | 400,000 |
| Operating (512) | 400,000 | 394,172 | 400,000 |
| Less: Equipment Rental (669 REV) | -2,900,000 | -2,852,277 | -2,900,000 |
| <i>Equipment - SubTotal</i> | \$ (1,600,000) | \$ (1,593,489) | \$ (1,600,000) |
| Distributive Fringe (513) | 1,900,000 | 1,600,000 | 1,300,000 |
| Distributive Overhead (514) | 235,000 | 215,000 | 210,000 |
| Administrative (515) | 400,000 | 350,000 | 310,000 |
| Less: Overhead - State (629 REV) | -110,000 | -109,326 | -125,000 |
| Handling Charges (646 REV) | -500 | -325 | -500 |
| <i>Administrative - Sub-Total</i> | \$ 2,424,500 | \$ 2,055,349 | \$ 1,694,500 |
| Capital Outlay (970,976) | 950,000 | 475,000 | 950,000 |
| Less: Depreciation, Gain on Sale (689,693 REV) | -10,000 | -30,000 | -15,000 |
| <i>Capital Outlay - Sub-Total</i> | \$ 940,000 | \$ 445,000 | \$ 935,000 |
| Total Expense(s) | \$ 10,033,250 | \$ 8,474,887 | \$ 9,169,375 |
| Increase/(Decrease) | \$ (314,700) | \$ 1,923,457 | \$ 1,961,292 |