

ALLEGAN COUNTY ROAD COMMISSION  
REVENUES  
Budget 2016

09/28/2015

	Actual 2012	Actual 2013	Actual 2014	Budget Rev 1 2015	Budget 2016
403000 1 MIL RESURFACING	2,887,791.17	2,712,151	2,897,150	2,940,000	3,000,000
413000 DELINQUENT PROPERTY TAXES	174,982	169,413	174,773	150,000	150,000
431000 SUBMARGINAL LAND ACT	365	723		3,000	3,000
490000 PERMITS	27,210	54,858	62,247	55,000	62,000
510003 FEDERAL HAZARD ELIMINATION SAFETY		346,916	53,084	449,000	1,800,000
510005 FEDERAL AID CRITICAL BRIDGE	471,267	636,968	271,433	120,000	285,000
510013 CONGESTION MITIGATION GRANTS	(677)		311,064	196,000	
510071 FEDERAL STP - PRIMARY	633,360	2,541,098	2,595,548	841,000	1,190,000
510081 SMALL URBAN					
510091 FED CATEGORY D - RURAL PRIMARY	40,248	234,895	19,594	50,000	
510092 FED CATEGORY D - RURAL LOCAL	6,589				
510015					
510016 AARA					
522000 BUREAU OF INDIAN AFFAIRS	750,000				
530000 FEMA AND EMERGENCY RELIEF		277,967	476,903	17,000	
546001 MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
546002 MTF PRIMARY	4,874,609	5,002,409	5,145,902	5,480,000	5,480,000
546003 MTF LOCAL	2,901,322	2,965,356	3,027,449	3,204,000	3,204,000
546004 MTF PRIMARY URBAN	250,618	255,131	265,349	207,000	207,000
546005 MTF LOCAL URBAN	86,455	88,012	89,623	95,000	95,000
546006 MTF SNOW REMOVAL	110,768	112,035	114,610	114,000	114,000
547002 STATE AID CRITICAL BRIDGE	1,488,829	327,605	820,704	15,000	
548000 ECONOMIC DEVELOPMENT FUND	2,068				
551000 STATE TED D FUNDS - RURAL PRIMARY	45,615		188,712	121,000	168,000
560000 SPECIAL WINTER MT APPROPRIATION			537,451		
561000 RRR FUNDS			1,000,000		
562000 PRIP FUNDS			1,200,000		
STATE GRANT - OTHER			391,136	741,000	1,050,000
570000 STATE AID - FEMA			27,805		
583001 CITY CONTRIBUTIONS	1,316	3,858	91,788	5,000	60,000
583003 TOWNSHIP CONTRIBUTION PRIMARY	324,644	265,737	121,779	69,000	100,000
583004 TOWNSHIP CONTRIBUTIONS LOCAL	5,839,633	7,164,140	5,879,263	5,880,000	5,890,000
583005 OTHER GOVERNMENTAL CONTRIBUTIONS	26,000				
583006 PRIVATE CONTRIBUTION		720	4,196		
643000 SCRAP AND SALVAGE	20,193	27,201	89,232	30,000	25,000
644000 SERVICE CHARGE	5,383	54,824	9,532	5,000	5,000
665000 INTEREST INCOME	45,368	23,262	79,727	80,000	80,000
669000 EQUIPMENT RENTAL	2,600,789	3,792,567	3,499,559	3,800,000	3,800,000
676001 REIMBURSEMENT - PRIMARY	5,479	653	1,162	5,000	5,000
676002 REIMBURSEMENT - LOCAL	20,271	4,830	1,608	10,000	10,000
676003 REIMBURSEMENTS		494,608			
688000 TRADE IN ALLOWANCE					
689000 EQUIPMENT RETIREMENTS					
690000 DEPRECIATION CREDITS	554,374	665,719	658,613	675,000	675,000
691000 PURCHASE DISCOUNT	1,693	1,272	3,404	2,000	2,000
693000 GAIN/LOSS SALE OF FIXED ASSET	3,780	55,725		100,000	50,000
PROCEEDS FROM SALE OF BONDS			1,846,317	4,654,000	0
<b>TOTAL REVENUES</b>	<b>24,210,344</b>	<b>28,290,651</b>	<b>31,966,718</b>	<b>30,123,000</b>	<b>27,520,000</b>

ALLEGAN COUNTY ROAD COMMISSION  
EXPENDITURES  
Budget 2016

	Actual 2012	Actual 2013	Actual 2014	Budget Rev 1 2015	Budget 2016
451 PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS	1,959				
459 PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	3,827,475	6,728,356	9,206,563	4,929,000	6,823,000
460 PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	2,388,404	283,488	897,059	20,000	165,000
467 PRIMARY ROUTINE AND PREVENTATIVE MAINT	1,312,584	1,064,304	1,460,270	1,011,000	1,200,000
468 PRIMARY ROUTINE AND PREVENTATIVE MAINT BRIDGES	12,502	4,132	23,157	5,000	20,000
469 PRIMARY SPECIAL MAINTENANCE	43,197	72,235	29,722	25,000	25,000
472 PRIMARY WINTER MAINTENANCE	597,819	1,419,368	1,311,343	1,276,000	1,200,000
473 PRIMARY TRAFFIC MAINTENANCE	429,273	116,018	518,768	150,000	520,000
TOTAL PRIMARY	8,613,213	9,687,901	13,446,881	7,416,000	9,953,000
489 LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	4,687,023	6,695,719	4,591,741	4,600,000	4,610,000
490 LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	200,086	966,405	707,782	175,000	215,000
497 LOCAL ROUTINE AND PREVENTATIVE MAINT	2,823,970	2,411,085	2,747,191	3,272,000	3,250,000
498 LOCAL ROUTINE AND PREVENTATIVE MAINT BRIDGES	0	24,041	2,850	26,000	20,000
501 LOCAL SPECIAL MAINTENANCE	2,069,391	1,349,652	1,513,992	1,515,000	1,520,000
502 LOCAL WINTER MAINTENANCE	742,218	2,320,371	1,669,444	1,800,000	1,750,000
503 LOCAL TRAFFIC MAINTENANCE	137,990	145,027	136,432	150,000	137,000
TOTAL LOCAL	10,660,678	13,912,300	11,369,431	11,538,000	11,502,000
510 DIRECT EQUIPMENT EXPENSE	1,082,264	1,366,730	1,523,543	1,460,000	1,470,000
511 INDIRECT EQUIPMENT EXPENSE	693,195	852,948	782,846	911,000	900,000
OPERATIVE EXPENSE	567,365	718,280	769,813	700,000	710,000
DISTRIBUTIVE FRINGE EXPENSE					
514 DISTRIBUTIVE OTHER EXPENSE					
515 ADMINISTRATIVE EXPENSE	438,973	432,587	416,465	440,000	440,000
516 ENGINEERING EXPENSE	291,668	276,440	271,429	296,000	300,000
521 OTHER NON ROAD PROJECTS	100				
903 CAPITAL OUTLAY-ROAD EQ	665,308	740,547	619,893	660,000	1,192,000
904 CAPITAL OUTLAY-OTHER	5,497	9,334	2,043,376	6,957,000	1,000,000
SUB-TOTAL CAPITAL OUTLAY	670,805	749,881	2,663,268	7,617,000	2,192,000
905 DEBT PRINCIPAL					200,000.00
906 DEBT INTEREST	0			200,000	203,000.00
TOTAL EXPENDITURES	23,018,261	27,997,068	31,243,678	30,578,000	27,870,000
NET INCOME	1,192,083	293,583	723,040	(455,000)	(350,000)
Fund Balance Jan 1,	6,446,291	7,638,374	7,931,957	8,654,997	8,199,997
Fund Balance Dec 31,	7,638,374	7,931,957	8,654,997	8,199,997	7,849,997
Fund Balance Reserve - Building	3,750,000	4,250,000	4,250,000	2,500,000	
Fund Balance Unreserved	3,888,374	3,681,957	4,404,997	5,699,997	7,849,997
Fund Balance Dec 31,	7,638,374	7,931,957	8,654,997	8,199,997	7,849,997