

BOARD MEETING MINUTES August 17, 2016

ALLEGAN COUNTY ROAD COMMISSION

08/15/2016

REV ENTRIES	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Budget 2016	Budget Rev #1 2016
1 MIL RESURFACING	2,887,791.17	2,712,151	2,897,150	2,954,766	3,000,000	0	3,000,000
DELINQUENT PROPERTY TAXES	174,982	169,413	174,773	148,184	150,000	15,000	165,000
SUBMARGINAL LAND ACT	365	723		2,683	3,000	0	3,000
PERMITS	27,210	54,858	62,247	61,003	62,000	0	62,000
FEDERAL HAZARD ELIMINATION SAFETY		346,916	53,084	428,115	1,800,000	-1,080,000	720,000
FEDERAL AID CRITICAL BRIDGE	471,267	636,968	271,433	101,298	285,000	-285,000	
CONGESTION MITIGATION GRANTS	(677)		311,064	196,978		0	
FEDERAL STP - PRIMARY	633,360	2,541,098	2,595,548	919,164	1,190,000	-207,000	983,000
SMALL URBAN						0	
FED CATEGORY D - RURAL PRIMARY	40,248	234,895	19,594			0	
FED CATEGORY D - RURAL LOCAL	6,589					0	
AARA						0	
BUREAU OF INDIAN AFFAIRS	750,000					0	
FEMA AND EMERGENCY RELIEF		277,967	476,903	46,666		0	
MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000	0	10,000
MTF PRIMARY	4,874,809	5,002,409	5,145,902	5,426,786	5,480,000	222,000	5,702,000
MTF LOCAL	2,901,322	2,965,356	3,027,449	3,175,129	3,204,000	132,000	3,336,000
MTF PRIMARY URBAN	250,618	255,131	265,349	283,565	207,000	91,000	298,000
MTF LOCAL URBAN	86,455	88,012	89,623	93,588	95,000	4,000	99,000
MTF SNOW REMOVAL	110,768	112,035	114,610	117,208	114,000	4,000	118,000
STATE AID CRITICAL BRIDGE	1,488,829	327,605	820,704	32,613		0	
ECONOMIC DEVELOPMENT FUND	2,068					0	
STATE TED D FUNDS - RURAL PRIMARY	45,615		188,712	105,983	168,000	0	168,000
SPECIAL WINTER MT APPROPRIATION			537,451			0	
RRR FUNDS			1,000,000			0	
PRIP FUNDS			1,200,000			0	
STATE GRANT - OTHER			391,136	1,099,142	1,050,000	-341,000	709,000
STATE AID - FEMA			27,805	4,167		0	
CITY CONTRIBUTIONS	1,316	3,858	91,788	2,831	60,000	-60,000	
TOWNSHIP CONTRIBUTION PRIMARY	324,844	265,737	121,779	50,943	100,000	0	100,000
TOWNSHIP CONTRIBUTIONS LOCAL	5,839,633	7,164,140	5,879,263	8,004,084	5,890,000	0	5,890,000
OTHER GOVERNMENTAL CONTRIBUTIONS	26,000					0	
PRIVATE CONTRIBUTION		720	4,196	1,000		0	
SCRAP AND SALVAGE	20,193	27,201	89,232	9,677	25,000	0	25,000
SERVICE CHARGE	5,383	54,824	9,532	(3,984)	5,000	0	5,000
INTEREST INCOME	45,368	23,262	79,727	65,939	80,000	-14,000	66,000
EQUIPMENT RENTAL	2,600,789	3,792,567	3,499,559	3,380,984	3,800,000	0	3,800,000
REIMBURSEMENT - PRIMARY	5,479	653	1,162	2,979	5,000	-2,000	3,000
REIMBURSEMENT - LOCAL	20,271	4,830	1,608	4,782	10,000	-5,000	5,000
REIMBURSEMENTS		494,608				0	
TRADE IN ALLOWANCE						0	
EQUIPMENT RETIREMENTS						0	
DEPRECIATION CREDITS	554,374	665,719	658,613	707,821	675,000	55,000	730,000
PURCHASE DISCOUNT	1,693	1,272	3,404	4,718	2,000	1,000	3,000
GAIN/LOSS SALE OF FIXED ASSET	3,780	55,725			50,000	0	50,000
PROCEEDS FROM SALE OF BONDS			1,846,317	4,751,578	0	100	100
TOTAL REVENUES	<u>24,210,344</u>	<u>28,290,651</u>	<u>31,966,718</u>	<u>32,190,393</u>	<u>27,520,000</u>	<u>-1,469,900</u>	<u>26,050,100</u>

BOARD MEETING MINUTES August 17, 2016

**ALLEGAN COUNTY ROAD COMMISSION
EXPENDITURES
Budget 2016**

	Actual 2012	Actual 2013	Actual 2014	Actual 2015	Budget 2016		Budget Rev #1 2016
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS	1,959						
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	3,827,475	6,728,356	9,206,563	5,117,338	6,823,000	(1,256,000)	5,567,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	2,388,404	283,488	897,059	15,982	165,000	(155,000)	10,000
PRIMARY ROUTINE AND PREVENTATIVE MAINT	1,312,584	1,064,304	1,460,270	1,905,164	1,200,000	100,000	1,300,000
PRIMARY ROUTINE AND PREVENTATIVE MAINT BRIDGES	12,502	4,132	23,157		20,000	0	20,000
PRIMARY SPECIAL MAINTENANCE	43,197	72,235	29,722	33,802	25,000	0	25,000
PRIMARY WINTER MAINTENANCE	597,819	1,419,368	1,311,343	965,513	1,200,000	255,000	1,455,000
PRIMARY TRAFFIC MAINTENANCE	429,273	116,018	518,768	157,754	520,000	0	520,000
TOTAL PRIMARY	8,613,213	9,687,901	13,446,881	8,195,553	9,953,000	(1,056,000)	8897000
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	4,687,023	6,695,719	4,591,741	6,820,894	4,610,000	0	4,610,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	200,086	966,405	707,782	331,039	215,000	(75,000)	140,000
LOCAL ROUTINE AND PREVENTATIVE MAINT	2,823,970	2,411,085	2,747,191	3,781,678	3,250,000	0	3,250,000
LOCAL ROUTINE AND PREVENTATIVE MAINT BRIDGES	0	24,041	2,850	29,204	20,000	(5,000)	15,000
LOCAL SPECIAL MAINTENANCE	2,069,391	1,349,652	1,513,992	1,484,218	1,520,000	0	1,520,000
LOCAL WINTER MAINTENANCE	742,218	2,320,371	1,669,444	1,262,268	1,750,000	(50,000)	1,700,000
LOCAL TRAFFIC MAINTENANCE	137,990	145,027	136,432	310,785	137,000	43,000	180,000
TOTAL LOCAL	10,660,678	13,912,300	11,369,431	14,020,086	11,502,000	(87,000)	11,415,000
DIRECT EQUIPMENT EXPENSE	1,082,264	1,366,730	1,523,543	1,564,191	1,470,000	(170,000)	1,300,000
INDIRECT EQUIPMENT EXPENSE	693,195	852,948	782,846	834,142	900,000	195,000	1,095,000
OPERATIVE EXPENSE	567,365	718,280	769,813	452,512	710,000	(10,000)	700,000
DISTRIBUTIVE FRINGE EXPENSE							
DISTRIBUTIVE OTHER EXPENSE							
ADMINISTRATIVE EXPENSE	438,973	432,587	416,465	420,325	440,000	27,000	467,000
ENGINEERING EXPENSE	291,668	276,440	271,429	313,540	300,000	45,000	345,000
OTHER NON ROAD PROJECTS	100						
CAPITAL OUTLAY-ROAD EQ	665,308	740,547	619,893	298,937	1,192,000	0	1,192,000
CAPITAL OUTLAY-OTHER	5,497	9,334	2,043,376	5,506,461	1,000,000	300,000	1,300,000
SUB-TOTAL CAPITAL OUTLAY	670,805	749,881	2,663,268	5,805,398	2,192,000	300,000	2,492,000
DEBT PRINCIPAL					200,000.00	0.00	200,000
DEBT INTEREST	0			218,382	203,000.00	0.00	203,000
TOTAL EXPENDITURES	23,018,261	27,997,068	31,243,678	31,824,127	27,870,000	(756,000)	27,114,000
NET INCOME	1,192,083	293,583	723,040	366,266	(350,000)	(713,900.00)	(1,063,900)
Fund Balance Jan 1,	6,446,291	7,638,374	7,931,957	8,654,997	8,199,997	821,266.13	9,021,263
Fund Balance Dec 31,	7,638,374	7,931,957	8,654,997	9,021,263	7,849,997	107,366.13	7,957,363
Fund Balance Reserve - Building	3,750,000	4,250,000	4,250,000	2,500,000		0.00	0
Fund Balance Unreserved	3,888,374	3,681,957	4,404,997	6,521,263	7,849,997	107,366	7,957,363
Fund Balance Dec 31,	7,638,374	7,931,957	8,654,997	9,021,263	7,849,997	107,366	7,957,363