

**ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2017**

09/01/2016

	Actual 2013	Actual 2014	Actual 2015	Rev 1 Budget 2016	Budget 2017
403000 1 MIL RESURFACING	2,712,151	2,897,150	2,954,766	3,000,000	3,000,000
413000 DELINQUENT PROPERTY TAXES	169,413	174,773	148,184	165,000	165,000
431000 SUBMARGINAL LAND ACT	723		2,683	3,000	3,000
490000 PERMITS	54,858	62,247	61,003	62,000	62,000
510003 FEDERAL HAZARD ELIMINATION SAFETY	346,916	53,084	428,115	720,000	1,805,000
510005 FEDERAL AID CRITICAL BRIDGE	636,968	271,433	101,298		2,845,000
510013 CONGESTION MITIGATION GRANTS		311,064	196,978		
510071 FEDERAL STP - PRIMARY	2,541,098	2,595,548	919,164	983,000	1,500,000
510081 SMALL URBAN					
510091 FED CATEGORY D - RURAL PRIMARY	234,895	19,594			
510092 FED CATEGORY D - RURAL LOCAL					
510016 AARA					
522000 BUREAU OF INDIAN AFFAIRS					
530000 FEMA AND EMERGENCY RELIEF	277,967	476,903	46,666		
546001 MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
546002 MTF PRIMARY	5,002,409	5,145,902	5,426,786	5,702,000	6,244,500
546003 MTF LOCAL	2,965,356	3,027,449	3,175,129	3,336,000	3,636,000
546004 MTF PRIMARY URBAN	255,131	265,349	283,565	298,000	325,000
546005 MTF LOCAL URBAN	88,012	89,623	93,588	99,000	107,500
546006 MTF SNOW REMOVAL	112,035	114,610	117,208	118,000	117,500
547002 STATE AID CRITICAL BRIDGE	327,605	820,704	32,613		
548000 ECONOMIC DEVELOPMENT FUND					
551000 STATE TED D FUNDS - RURAL PRIMARY		188,712	105,983	168,000	170,000
560000 SPECIAL WINTER MT APPROPRIATION		537,451			
561000 RRR FUNDS		1,000,000			
562000 PRIP FUNDS		1,200,000			
STATE GRANT - OTHER		391,136	1,099,142	709,000	
570000 STATE AID - FEMA		27,805	4,167		
583001 CITY CONTRIBUTIONS	3,858	91,788	2,831		60,000
583003 TOWNSHIP CONTRIBUTION PRIMARY	265,737	121,779	50,943	100,000	
583004 TOWNSHIP CONTRIBUTIONS LOCAL	7,164,140	5,879,263	8,004,084	5,890,000	7,500,000
583006 OTHER GOVERNMENTAL CONTRIBUTIONS					
583007 PRIVATE CONTRIBUTION	720	4,196	1,000		
643000 SCRAP AND SALVAGE	27,201	89,232	9,677	25,000	10,000
644000 SERVICE CHARGE	54,824	9,532	-3,984	5,000	5,000
665000 INTEREST INCOME	23,262	79,727	65,939	66,000	65,000
669000 EQUIPMENT RENTAL	3,792,567	3,499,559	3,380,984	3,800,000	3,800,000
676001 REIMBURSEMENT - PRIMARY	653	1,162	2,979	3,000	3,000
676002 REIMBURSEMENT - LOCAL	4,830	1,608	4,782	5,000	5,000
676003 REIMBURSEMENTS	494,608				
688000 TRADE IN ALLOWANCE					
689000 EQUIPMENT RETIREMENTS					
690000 DEPRECIATION CREDITS	665,719	658,613	707,821	730,000	750,000
691000 PURCHASE DISCOUNT	1,272	3,404	4,718	3,000	3,000
693000 GAIN/LOSS SALE OF FIXED ASSET	55,725			50,000	50,000
PROCEEDS FROM SALE OF BONDS		1,846,317	4,751,578	100	
TOTAL REVENUES	28,290,651	31,966,718	32,190,390	26,050,100	32,241,500

**ALLEGAN COUNTY ROAD COMMISSION
EXPENDITURES
Budget 2017**

	Actual 2013	Actual 2014	Actual 2015	Rev 1 Budget 2016	Budget 2017
451 PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
459 PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	6,728,356	9,206,563	5,117,338	5,567,000	6,380,500
460 PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	283,488	897,059	15,982	10,000	2,072,000
467 PRIMARY ROUTINE AND PREVENTATIVE MAINT	1,064,304	1,460,270	1,905,164	1,300,000	1,600,000
468 PRIMARY ROUTINE AND PREVENTATIVE MAINT BRIDGES	4,132	23,157		20,000	20,000
469 PRIMARY SPECIAL MAINTENANCE	72,235	29,722	33,802	25,000	25,000
472 PRIMARY WINTER MAINTENANCE	1,419,368	1,311,343	965,513	1,455,000	1,475,000
473 PRIMARY TRAFFIC MAINTENANCE	116,018	518,768	157,754	520,000	160,000
TOTAL PRIMARY	<u>9,687,901</u>	<u>13,446,881</u>	<u>8,195,553</u>	<u>8,897,000</u>	<u>11,732,500</u>
489 LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	6,695,719	4,591,741	6,820,894	4,610,000	6,300,000
490 LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	966,405	707,782	331,039	140,000	1,444,000
497 LOCAL ROUTINE AND PREVENTATIVE MAINT	2,411,085	2,747,191	3,781,678	3,250,000	3,300,000
498 LOCAL ROUTINE AND PREVENTATIVE MAINT BRIDGES	24,041	2,850	29,204	15,000	15,000
501 LOCAL SPECIAL MAINTENANCE	1,349,652	1,513,992	1,484,218	1,520,000	1,520,000
502 LOCAL WINTER MAINTENANCE	2,320,371	1,669,444	1,262,268	1,700,000	1,750,000
503 LOCAL TRAFFIC MAINTENANCE	145,027	136,432	310,785	180,000	320,000
TOTAL LOCAL	<u>13,912,300</u>	<u>11,369,431</u>	<u>14,020,086</u>	<u>11,415,000</u>	<u>14,649,000</u>
510 DIRECT EQUIPMENT EXPENSE	1,366,730	1,523,543	1,564,191	1,300,000	1,305,000
511 INDIRECT EQUIPMENT EXPENSE	852,948	782,846	834,142	1,095,000	1,100,000
512 OPERATIVE EXPENSE	718,280	769,813	452,512	700,000	705,000
513 DISTRIBUTIVE FRINGE EXPENSE					
514 DISTRIBUTIVE OTHER EXPENSE					
515 ADMINISTRATIVE EXPENSE	432,587	416,465	420,325	467,000	475,000
516 ENGINEERING EXPENSE	276,440	271,429	313,540	345,000	350,000
521 OTHER NON ROAD PROJECTS					
903 CAPITAL OUTLAY-ROAD EQ	740,547	619,893	298,937	1,192,000	1,030,000
904 CAPITAL OUTLAY-OTHER	9,334	2,043,376	5,506,461	1,300,000	50,000
SUB-TOTAL CAPITAL OUTLAY	<u>749,881</u>	<u>2,663,268</u>	<u>5,805,398</u>	<u>2,492,000</u>	<u>1,080,000</u>
905 DEBT PRINCIPAL				200,000	200,000
906 DEBT INTEREST			218,382	203,000	198,000
TOTAL EXPENDITURES	<u>27,997,068</u>	<u>31,243,678</u>	<u>31,824,129</u>	<u>27,114,000</u>	<u>31,794,500</u>
NET INCOME	293,583	723,040	366,261	-1,063,900	447,000
Fund Balance Jan 1,	7,638,374	7,931,957	8,654,997	9,021,263	7,957,363
Fund Balance Dec 31,	<u>7,931,957</u>	<u>8,654,997</u>	<u>9,021,258</u>	<u>7,957,363</u>	<u>8,404,363</u>
Fund Balance Reserve - Building	4,250,000	4,250,000	2,500,000		400,000
Fund Balance Unreserved	3,681,957	4,404,997	6,521,258	7,957,363	8,004,363
Fund Balance Dec 31,	<u>7,931,957</u>	<u>8,654,997</u>	<u>9,021,258</u>	<u>7,957,363</u>	<u>8,404,363</u>