

**ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2018**

09/01/2016

	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
1 MIL RESURFACING	2,897,150	2,954,766	3,483,675	3,000,000	2,950,000
DELINQUENT PROPERTY TAXES	174,773	148,184	162,366	165,000	160,000
SUBMARGINAL LAND ACT		2,683	2,580	3,000	3,000
PERMITS	62,247	61,003	56,180	62,000	60,000
FEDERAL HAZARD ELIMINATION SAFETY	53,084	428,115	600,050	1,805,000	550,000
FEDERAL AID CRITICAL BRIDGE	271,433	101,298	42,726	2,845,000	1,770,000
CONGESTION MITIGATION GRANTS	311,064	196,978			355,000
FEDERAL STP - PRIMARY	2,595,548	919,164	833,430	1,500,000	1,066,000
SMALL URBAN					
FED CATEGORY D - RURAL PRIMARY	19,594				
FED CATEGORY D - RURAL LOCAL					
AARA					
BUREAU OF INDIAN AFFAIRS					
FEMA AND EMERGENCY RELIEF	476,903	46,666	-24,321		
MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
MTF PRIMARY	5,145,902	5,426,786	5,671,097	6,244,500	7,522,000
MTF LOCAL	3,027,449	3,175,129	3,258,739	3,636,000	4,380,000
MTF PRIMARY URBAN	265,349	283,565	292,995	325,000	392,000
MTF LOCAL URBAN	89,623	93,588	95,665	107,500	129,000
MTF SNOW REMOVAL	114,610	117,208	121,984	117,500	122,000
STATE AID CRITICAL BRIDGE	820,704	32,613	8,011		
ECONOMIC DEVELOPMENT FUND					
STATE TED D FUNDS - RURAL PRIMARY	188,712	105,983	137,052	170,000	165,000
SPECIAL WINTER MT APPROPRIATION	537,451				
RRR FUNDS	1,000,000				
PRIP FUNDS	1,200,000				
STATE GRANT - OTHER	391,136	1,099,142	708,032		0
STATE AID - FEMA	27,805	4,167	-4,053		
CITY CONTRIBUTIONS	91,788	2,831		60,000	
TOWNSHIP CONTIBUTION PRIMARY	121,779	50,943	582,563		35,000
TOWNSHIP CONTRIBUTIONS LOCAL	5,879,263	8,004,084	7,855,057	7,500,000	7,800,000
OTHER GOVERMENTAL CONTRIBUTIONS			74,809		
PRIVATE CONTRIBUTION	4,196	1,000			
SCRAP AND SALVAGE	89,232	9,677	15,342	10,000	10,000
SERVICE CHARGE	9,532	-3,984	42,557	5,000	5,000
INTEREST INCOME	79,727	65,939	44,408	65,000	50,000
EQUIPMENT RENTAL	3,499,559	3,380,984	3,751,737	3,800,000	3,800,000
REIMBURSEMENT - PRIMARY	1,162	2,979	2,085	3,000	3,000
REIMBURSEMENT - LOCAL	1,608	4,782	14,740	5,000	5,000
REIMBURSEMENTS					
TRADE IN ALLOWANCE			60,000		
EQUIPMENT RETIREMENTS					
DEPRECIATION CREDITS	658,613	707,821	1,092,962	750,000	1,100,000
PURCHASE DISCOUNT	3,404	4,718	2,869	3,000	3,000
GAIN/LOSS SALE OF FIXED ASSET			139,282	50,000	50,000
PROCEEDS FROM SALE OF BONDS	1,846,317	4,751,578			
TOTAL REVENUES	31,966,718	32,190,390	29,134,616	32,241,500	32,495,000

**ALLEGAN COUNTY ROAD COMMISSION
EXPENDITURES
Budget 2018**

	Actual 2014	Actual 2015	Actual 2016	Budget 2017	Budget 2018
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	9,206,563	5,117,338	4,678,844	6,380,500	5,054,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	897,059	15,982	34,036	2,072,000	62,000
PRIMARY ROUTINE AND PREVENTATIVE MAINT	1,460,270	1,905,164	3,591,596	1,600,000	3,600,000
PRIMARY ROUTINE AND PREVENTATIVE MAINT BRIDGES	23,157		15,495	20,000	20,000
PRIMARY SPECIAL MAINTENANCE	29,722	33,802	37,272	25,000	25,000
PRIMARY WINTER MAINTENANCE	1,311,343	965,513	1,361,698	1,475,000	1,475,000
PRIMARY TRAFFIC MAINTENANCE	518,768	157,754	542,468	160,000	545,000
TOTAL PRIMARY	13,446,881	8,195,553	10,261,408	11,732,500	10,781,000
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	4,591,741	6,820,894	5,724,081	6,300,000	6,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	707,782	331,039	224,635	1,444,000	2,041,000
LOCAL ROUTINE AND PREVENTATIVE MAINT	2,747,191	3,781,678	3,723,827	3,300,000	3,800,000
LOCAL ROUTINE AND PREVENTATIVE MAINT BRIDGES	2,850	29,204	11,239	15,000	15,000
LOCAL SPECIAL MAINTENANCE	1,513,992	1,484,218	2,035,964	1,520,000	2,100,000
LOCAL WINTER MAINTENANCE	1,669,444	1,262,268	1,552,279	1,750,000	1,750,000
LOCAL TRAFFIC MAINTENANCE	136,432	310,785	280,652	320,000	290,000
TOTAL LOCAL	11,369,431	14,020,086	13,552,677	14,649,000	15,996,000
DIRECT EQUIPMENT EXPENSE	1,523,543	1,564,191	1,533,305	1,305,000	1,740,000
INDIRECT EQUIPMENT EXPENSE	782,846	834,142	1,110,007	1,100,000	1,010,000
OPERATIVE EXPENSE	769,813	452,512	386,164	705,000	380,000
DISTRIBUTIVE FRINGE EXPENSE					
DISTRIBUTIVE OTHER EXPENSE					
ADMINISTRATIVE EXPENSE	416,465	420,325	492,959	475,000	490,000
ENGINEERING EXPENSE	271,429	313,540	336,804	350,000	350,000
OTHER NON ROAD PROJECTS					
CAPITAL OUTLAY-ROAD EQ	619,893	298,937	1,536,236	1,030,000	835,000
CAPITAL OUTLAY-OTHER	2,043,376	5,506,461	1,329,101	50,000	65,000
SUB-TOTAL CAPITAL OUTLAY	2,663,268	5,805,398	2,865,337	1,080,000	900,000
DEBT PRINCIPAL			200,000	200,000	250,000
DEBT INTEREST		218,382	203,281	198,000	192,000
TOTAL EXPENDITURES	31,243,678	31,824,129	30,941,943	31,794,500	32,089,000
NET INCOME	723,040	366,261	-1,807,327	447,000	406,000
Fund Balance Jan 1,	7,931,957	8,654,997	9,021,258	7,213,931	7,660,931
Fund Balance Dec 31,	8,654,997	9,021,258	7,213,931	7,660,931	8,066,931
Fund Balance Reserve - Building	4,250,000	2,500,000		400,000	
Fund Balance Unreserved	4,404,997	6,521,258	7,213,931	7,260,931	8,066,931
Fund Balance Dec 31,	8,654,997	9,021,258	7,213,931	7,660,931	8,066,931