

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2019**

09/20/2018

	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Budget 2019
1 MIL RESURFACING	2,954,766	3,483,675	3,132,888	3,130,000	3,130,000
DELINQUENT PROPERTY TAXES	148,184	162,366	152,663	150,000	150,000
SUBMARGINAL LAND ACT	2,683	2,580	115,730	10,000	5,000
PERMITS	61,003	56,180	57,553	60,000	60,000
FEDERAL HAZARD ELIMINATION SAFETY	428,115	600,050	600,000	550,000	556,000
FEDERAL AID CRITICAL BRIDGE	101,298	42,726	862,479	2,745,850	751,000
CONGESTION MITIGATION GRANTS	196,978		355,000	355,000	355,000
HRRR					
FEDERAL STP - PRIMARY	919,164	833,430	1,294,493	1,066,000	1,108,000
SMALL URBAN					
FED CATEGORY D - RURAL PRIMARY					
FED CATEGORY D - RURAL LOCAL					
AARA					
BUREAU OF INDIAN AFFAIRS					
FEMA AND EMERGENCY RELIEF	46,666	-24,321			
MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
MTF PRIMARY	5,426,786	5,671,097	7,649,999	8,356,000	8,440,000
MTF LOCAL	3,175,129	3,258,739	4,261,541	4,640,000	4,687,000
MTF PRIMARY URBAN	283,565	292,994	385,998	420,000	425,000
MTF LOCAL URBAN	93,588	95,665	124,553	136,000	138,000
MTF SNOW REMOVAL	117,208	121,984	123,549	124,000	124,000
STATE AID CRITICAL BRIDGE	32,613	8,011	1,008,510		
ECONOMIC DEVELOPMENT FUND			600,000		
STATE TED D FUNDS - RURAL PRIMARY	105,983	137,052	183,491	165,000	165,000
SPECIAL WINTER MT APPROPRIATION					
RRR FUNDS					
PRIP FUNDS					
STATE GRANT - OTHER	1,099,142	708,031		985,000	1,670,000
STATE AID - FEMA	4,167	-4,053			
CITY CONTRIBUTIONS	2,831	74,809	68,127		
TOWNSHIP CONTRIBUTION PRIMARY	50,943	582,563	110,407	35,000	25,000
TOWNSHIP CONTRIBUTIONS LOCAL	8,004,084	7,855,057	7,440,178	7,800,000	7,800,000
OTHER GOVERNMENTAL CONTRIBUTIONS					
PRIVATE CONTRIBUTION	1,000		163,540		
SCRAP AND SALVAGE	9,677	15,342	17,282	10,000	10,000
SERVICE CHARGE	-3,984	42,557	3,835	47,000	5,000
INTEREST INCOME	65,939	44,408	32,933	12,000	30,000
EQUIPMENT RENTAL	3,380,984	3,751,737	3,866,253	3,800,000	3,800,000
REIMBURSEMENT - PRIMARY	2,979	2,085	7,166	3,000	3,000
REIMBURSEMENT - LOCAL	4,782	14,740	2,041	5,000	5,000
REIMBURSEMENTS					
TRADE IN ALLOWANCE		60,000			
EQUIPMENT RETIREMENTS			10,834		
DEPRECIATION CREDITS	707,821	1,092,962	1,296,281	1,100,000	1,200,000
PURCHASE DISCOUNT	4,718	2,869	2,069	3,000	3,000
GAIN/LOSS SALE OF FIXED ASSET		139,282	15,563	50,000	50,000
PROCEEDS FROM SALE OF BONDS	4,751,578				
TOTAL REVENUES	32,190,390	29,134,617	33,954,959	35,767,850	34,705,000

EXPENDITURES**Budget 2019**

	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Budget 2019
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	5,117,338	4,678,844	5,679,668	6,076,000	6,585,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	15,982	34,036	1,116,939	1,200,000	38,934
PRIMARY ROUTINE AND PREVENTATIVE MAINT	1,905,164	3,591,596	2,314,625	2,500,000	2,649,360
PRIMARY ROUTINE AND PREVENTATIVE MAINT BRIDGES		15,495	3,045	20,000	15,000
PRIMARY SPECIAL MAINTENANCE	33,802	37,272		25,000	
PRIMARY WINTER MAINTENANCE	965,513	1,361,698	1,003,787	1,475,000	1,520,000
PRIMARY TRAFFIC MAINTENANCE	157,754	542,468	183,780	545,000	205,000
TOTAL PRIMARY	8,195,553	10,261,408	10,301,844	11,841,000	11,013,294
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	6,820,894	5,724,081	5,787,569	6,000,000	6,330,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	331,039	224,635	1,212,419	2,041,000	867,000
LOCAL ROUTINE AND PREVENTATIVE MAINT	3,781,678	3,723,828	4,524,483	4,500,000	5,159,000
LOCAL ROUTINE AND PREVENTATIVE MAINT BRIDGES	29,204	11,239	27,349	15,000	15,000
LOCAL SPECIAL MAINTENANCE	1,484,218	2,035,964	1,796,884	2,100,000	2,354,000
LOCAL WINTER MAINTENANCE	1,262,268	1,552,279	1,244,128	1,750,000	1,889,000
LOCAL TRAFFIC MAINTENANCE	310,785	280,652	475,709	290,000	549,000
TOTAL LOCAL	14,020,086	13,552,677	15,068,541	16,696,000	17,163,000
DIRECT EQUIPMENT EXPENSE	1,564,191	1,533,305	1,773,513	1,800,000	1,942,000
INDIRECT EQUIPMENT EXPENSE	834,142	1,110,007	1,360,791	1,084,000	1,249,000
OPERATIVE EXPENSE	452,512	386,164	400,540	421,000	422,000
DISTRIBUTIVE FRINGE EXPENSE					
DISTRIBUTIVE OTHER EXPENSE					
ADMINISTRATIVE EXPENSE	420,325	492,959	535,212	500,000	712,000
ENGINEERING EXPENSE	313,540	336,804	338,269	350,000	609,000
OTHER NON ROAD PROJECTS			513,540		
CAPITAL OUTLAY-ROAD EQ	298,937	1,536,236	939,306	835,000	1,053,000
CAPITAL OUTLAY-OTHER	5,506,461	1,329,101	51,532	65,000	50,000
SUB-TOTAL CAPITAL OUTLAY	5,805,398	2,865,337	990,838	900,000	1,103,000
DEBT PRINCIPAL		200,000	200,000	250,000	250,000
DEBT INTEREST	218,382	203,281	197,781	192,000	183,531
TOTAL EXPENDITURES	31,824,129	30,941,943	31,680,869	34,034,000	34,646,825
NET INCOME	366,261	-1,807,326	2,274,090	1,733,850	58,175
Fund Balance Jan 1,	8,654,997	9,021,263	7,213,937	9,488,027	11,221,877
Fund Balance Dec 31,	9,021,258	7,213,937	9,488,027	11,221,877	11,280,052
Fund Balance Reserve - Building	2,500,000		400,000		
Fund Balance Unreserved	6,521,258	7,213,937	9,088,027	11,221,877	
Fund Balance Dec 31,	9,021,258	7,213,937	9,488,027	11,221,877	0