

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2021**

Rev. 12/9/20

	Actual 2019	Budget 2020	Revision 1 2020	Revised Budget 2020	Budget 2021
403000 1 MIL RESURFACING	3,389,957	3,400,000	66,000	3,466,000	3,500,000
413000 DELINQUENT PROPERTY TAXES	171,639	150,000	18,000	168,000	150,000
431000 SUBMARGINAL LAND ACT	10,200	10,000	-6,600	3,400	10,000
490000 PERMITS	70,887	60,000	22,000	82,000	80,000
510003 FEDERAL HAZARD ELIMINATION SAFETY	14,980	600,000	0	600,000	
510005 FEDERAL AID CRITICAL BRIDGE	136,987	1,185,600	-1,185,600	0	2,355,900
510013 CONGESTION MITIGATION GRANTS	442	0	0		
510015 HRRR		0	0		
510071 FEDERAL STP - PRIMARY	338,288	2,118,690	-742,690	1,376,000	1,532,560
510081 SMALL URBAN		0	0		
530000 FEMA AND EMERGENCY RELIEF		0	0		
546001 MTF ENGINEERING	10,000	10,000	0	10,000	10,000
546002 MTF PRIMARY	9,279,849	9,754,501	-267,976	9,486,525	10,034,599
546003 MTF LOCAL	5,162,017	5,431,646	-157,887	5,273,759	5,581,855
546004 MTF PRIMARY URBAN	457,528	502,677	-18,989	483,688	494,740
546005 MTF LOCAL URBAN	146,975	161,861	-5,833	156,028	158,929
546006 MTF SNOW REMOVAL	177,766	196,637	-8,092	188,545	192,224
547002 STATE AID CRITICAL BRIDGE	84,492	0	0		
548000 ECONOMIC DEVELOPMENT FUND		0	0		
551000 STATE TED D FUNDS - RURAL PRIMARY	3,574	397,851	0	397,851	291,147
563000 STATE GRANT - OTHER	3,230	0	304,000	304,000	
570000 STATE AID - FEMA	59,520	0	0		
583001 CITY CONTRIBUTIONS	26,471	0	9,600	9,600	
583003 TOWNSHIP CONTRIBUTION PRIMARY	157,622	200,000	0	200,000	300,000
583004 TOWNSHIP CONTRIBUTIONS LOCAL	9,405,062	7,000,000	3,900,000	10,900,000	10,400,000
583007 PRIVATE CONTRIBUTION		0	0		
643000 SCRAP AND SALVAGE	10,830	10,000	-3,000	7,000	7,000
644000 SERVICE CHARGE - MISC	8,059	5,000	3,000	8,000	8,000
665000 INTEREST INCOME	387,820	30,000	25,000	55,000	30,000
669000 EQUIPMENT RENTAL	4,410,330	3,900,000	100,000	4,000,000	4,000,000
676001 REIMBURSEMENT - PRIMARY	2,748	3,000	0	3,000	3,000
676002 REIMBURSEMENT - LOCAL	-16,989	5,000	0	5,000	5,000
688000 TRADE IN ALLOWANCE		0	0		
689000 EQUIPMENT RETIREMENTS		0	0		
690000 DEPRECIATION CREDITS	1,290,015	1,200,000	-100,000	1,100,000	1,200,000
691000 PURCHASE DISCOUNT	4,366	2,000	3,000	5,000	4,000
693000 GAIN/LOSS SALE OF FIXED ASSET	23,160	10,000	21,000	31,000	10,000
TOTAL REVENUES	35,227,827	36,344,462	1,974,934	38,319,396	40,358,953

EXPENDITURES
Budget 2021

	Actual 2019	Budget 2020	Revision 1 2020	Revised Budget 2020	Budget 2021
451 PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
459 PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	4,033,704	8,000,000	0	8,000,000	7,000,000
460 PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	259,730	25,000	-4,500	20,500	800,000
467 PRIMARY ROUTINE AND PREVENTIVE MAINT	2,530,635	2,500,000	0	2,500,000	3,500,000
468 PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	16,175	15,000	-10,000	5,000	10,000
469 PRIMARY SPECIAL MAINTENANCE	103,001	0	124,000	124,000	400,000
472 PRIMARY WINTER MAINTENANCE	1,622,617	1,500,000	-400,000	1,100,000	1,400,000
473 PRIMARY TRAFFIC MAINTENANCE	238,266	460,000	4,500	464,500	250,000
TOTAL PRIMARY	8,804,129	12,500,000	-286,000	12,214,000	13,360,000
489 LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	8,941,525	6,000,000	4,000,000	10,000,000	9,000,000
490 LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	7,470	1,283,000	-1,223,000	60,000	1,750,000
497 LOCAL ROUTINE AND PREVENTIVE MAINT	5,569,914	5,500,000	500,000	6,000,000	5,500,000
498 LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	38,660	1,300,000	-1,290,000	10,000	10,000
501 LOCAL SPECIAL MAINTENANCE	1,432,449	2,000,000	600,000	2,600,000	2,600,000
502 LOCAL WINTER MAINTENANCE	2,133,544	2,000,000	-600,000	1,400,000	1,800,000
503 LOCAL TRAFFIC MAINTENANCE	389,448	260,000	-45,000	215,000	400,000
TOTAL LOCAL	18,513,011	18,343,000	1,942,000	20,285,000	21,060,000
510 DIRECT EQUIPMENT EXPENSE	1,959,938	2,000,000	-500,000	1,500,000	2,000,000
511 INDIRECT EQUIPMENT EXPENSE	1,350,724	1,280,000	-80,000	1,200,000	1,300,000
512 OPERATIVE EXPENSE	513,649	510,000	-160,000	350,000	510,000
513 DISTRIBUTIVE FRINGE EXPENSE					
514 DISTRIBUTIVE OTHER EXPENSE					
515 ADMINISTRATIVE EXPENSE	680,290	700,000	-50,000	650,000	725,000
516 ENGINEERING EXPENSE	611,673	630,000	-75,000	555,000	650,000
521 OTHER NON ROAD PROJECTS		0			
903 CAPITAL OUTLAY-ROAD EQ	317,354	1,380,000	652,000	2,032,000	2,145,000
904 CAPITAL OUTLAY-OTHER	433,314	50,000	30,000	80,000	
SUB-TOTAL CAPITAL OUTLAY	750,668	1,430,000	682,000	2,112,000	2,145,000
905 DEBT PRINCIPAL	250,000	250,000	0	250,000	300,000
906 DEBT INTEREST	184,032	176,031	0	176,031	167,781
TOTAL EXPENDITURES	33,618,113	37,819,031	1,473,000	39,292,031	42,217,781
NET INCOME	1,609,714	-1,474,569	501,934	-972,635	-1,858,828
Fund Balance Jan 1,	12,099,276	13,708,990		13,708,990	12,736,355
Fund Balance Dec 31,	13,708,990	12,234,421	501,934	12,736,355	10,877,527
Fund Balance Reserve - Building	1,500,000	1,500,000	0	1,500,000	1,500,000
Fund Balance Reserve - Bond		0	500,000	500,000	1,000,000
Fund Balance Unreserved	12,208,990	10,734,421	1,934	10,736,355	8,377,527
Fund Balance Dec 31,	13,708,990	12,234,421	501,934	12,736,355	10,877,527