

**PRELIMINARY BUDGET  
ALLEGAN COUNTY ROAD COMMISSION  
REVENUES**

Prelim: 12/12/2023  
Revision 1  
Revision 2  
Final Revision

**Budget 2024**

	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Revision 1 2024</b>	<b>Revised Budget 2024</b>
1 MIL RESURFACING	4,144,245	4,200,000		4,200,000
DELINQUENT PROPERTY TAXES	167,942	170,000		170,000
SUBMARGINAL LAND ACT				
PERMITS	83,234	100,000		100,000
FEDERAL HAZARD ELIMINATION SAFETY		1,350,000		1,350,000
FEDERAL AID CRITICAL BRIDGE	970,691			
CONGESTION MITIGATION GRANTS	485,072	1,104,906		1,104,906
HRRR				
FEDERAL STP - PRIMARY	1,143,804	170,333		170,333
SMALL URBAN				
FEMA AND EMERGENCY RELIEF				
MTF ENGINEERING	10,000	10,000		10,000
MTF PRIMARY	11,383,039	11,239,012		11,239,012
MTF LOCAL	6,231,818	6,171,943		6,171,943
MTF PRIMARY URBAN	566,373	561,927		561,927
MTF LOCAL URBAN	177,265	175,161		175,161
MTF SNOW REMOVAL	224,191	223,341		223,341
STATE AID CRITICAL BRIDGE	182,005			
ECONOMIC DEVELOPMENT FUND				
STATE TED D FUNDS - RURAL PRIMARY	-214			
TED/STP - TRANSFER (MDOT FEDERAL AID BUYOUT)	1,163,522	1,334,700		1,334,700
STATE GRANT - OTHER	696,649			
STATE AID - FEMA				
CITY CONTRIBUTIONS	1,244	1,000		1,000
TOWNSHIP CONTRIBUTION PRIMARY	431,157	440,000		440,000
TOWNSHIP CONTRIBUTIONS LOCAL	10,315,869	10,200,000		10,200,000
COUNTY CONTRIBUTIONS				
PRIVATE CONTRIBUTION	133,664			
SERVICE CHARGE - MISC	7,159	15,000		15,000
INTEREST INCOME	701,359	150,000		150,000
EQUIPMENT RENTAL	4,544,172	4,500,000		4,500,000
REIMBURSEMENT - PRIMARY	8,375			
REIMBURSEMENT - LOCAL	15,523			
SCRAP AND SALVAGE	18,114	15,000		15,000
TRADE IN ALLOWANCE	196,000	50,000		50,000
EQUIPMENT RETIREMENTS				
DEPRECIATION CREDITS	1,929,409	1,430,000		1,430,000
PURCHASE DISCOUNT	10,474	10,000		10,000
GAIN/LOSS SALE OF FIXED ASSET	45,275	25,000		25,000
<b>TOTAL REVENUES</b>	<b>45,987,432</b>	<b>43,647,323</b>	<b>0</b>	<b>43,647,323</b>

**EXPENDITURES****Budget 2024**

	<b>Actual 2023</b>	<b>Budget 2024</b>	<b>Revision 1 2024</b>	<b>Revised Budget 2024</b>
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS		400,000		400,000
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	9,808,262	10,388,255		10,388,255
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	1,397,078			
PRIMARY ROUTINE AND PREVENTIVE MAINT	2,284,953	2,200,000		2,200,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	20,005	5,000		5,000
PRIMARY SPECIAL MAINTENANCE	178,525			
PRIMARY WINTER MAINTENANCE	826,088	1,600,000		1,600,000
PRIMARY TRAFFIC MAINTENANCE	269,931	450,000		450,000
TOTAL PRIMARY	14,784,842	15,043,255	0	15,043,255
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	9,757,950	10,000,000		10,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	8,412			
LOCAL ROUTINE AND PREVENTIVE MAINT	6,782,905	5,900,000		5,900,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	27,011	10,000		10,000
LOCAL SPECIAL MAINTENANCE	2,438,371	2,000,000		2,000,000
LOCAL WINTER MAINTENANCE	1,212,649	2,180,000		2,180,000
LOCAL TRAFFIC MAINTENANCE	439,682	310,000		310,000
TOTAL LOCAL	20,666,979	20,400,000	0	20,400,000
DIRECT EQUIPMENT EXPENSE	2,741,537	2,300,000		2,300,000
INDIRECT EQUIPMENT EXPENSE	1,535,486	1,200,000		1,200,000
OPERATIVE EXPENSE	643,579	620,000		620,000
ADMINISTRATIVE EXPENSE	758,345	690,000		690,000
ENGINEERING EXPENSE	725,417	630,000		630,000
CAPITAL OUTLAY-ROAD EQ	1,716,305	2,140,000		2,140,000
CAPITAL OUTLAY-OTHER	68,530	135,000		135,000
SUB-TOTAL CAPITAL OUTLAY	1,784,835	2,275,000	0	2,275,000
DEBT PRINCIPAL	300,000	350,000		350,000
DEBT INTEREST	149,781	140,031		140,031
TOTAL EXPENDITURES	44,090,800	43,648,286	0	43,648,286
NET INCOME	1,896,633	-963	0	-963
Fund Balance Jan 1,	11,311,935	13,208,566		12,214,012
Fund Balance Dec 31,	13,208,568	13,207,603		12,213,049
Fund Balance Reserve - Building	1,500,000	1,500,000		1,500,000
Fund Balance Reserve - Bond	1,500,000	1,500,000		1,500,000
Fund Balance Unreserved	10,208,568	10,207,603		9,213,049
Fund Balance Dec 31,	13,208,568	13,207,603		12,213,049