

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES**

Prelim: 12/11/2024

Revision 1

Revision 2

Final Revision

Budget 2025

	Actual 2023	Budget 2024	Preliminary Revision 1 2024	Preliminary Revised Budget 2024	Budget 2025
1 MIL RESURFACING	4,144,245	4,200,000	245,710	4,445,710	4,500,000
DELINQUENT PROPERTY TAXES	167,942	170,000	24,469	194,469	200,000
SUBMARGINAL LAND ACT					
PERMITS	83,234	100,000		100,000	125,000
FEDERAL HAZARD ELIMINATION SAFETY		1,350,000		1,350,000	3,777,600
FEDERAL AID CRITICAL BRIDGE	970,691				1,870,333
CONGESTION MITIGATION GRANTS	485,072	1,104,906		1,104,906	546,982
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	10,000
MTF PRIMARY	11,383,039	11,239,012		11,239,012	11,835,325
MTF LOCAL	6,231,818	6,171,943		6,171,943	6,479,429
MTF PRIMARY URBAN	566,373	561,927		561,927	588,876
MTF LOCAL URBAN	177,265	175,161		175,161	184,309
MTF SNOW REMOVAL	224,191	223,341	12,211	235,552	233,099
STATE AID CRITICAL BRIDGE	182,005				236,100
ECONOMIC DEVELOPMENT FUND					
STATE TED D FUNDS - RURAL PRIMARY	-214				242,295
TED/STP - TRANSFER (MDOT FEDERAL AID BUYOUT)	1,163,522	1,334,700	-6,087	1,328,613	0
STATE GRANT - OTHER	696,649		329,725	329,725	
STATE AID - FEMA					
CITY CONTRIBUTIONS	1,244	1,000	53,185	54,185	1,000
TOWNSHIP CONTIBUTION PRIMARY	431,157	440,000	167,773	607,773	228,500
TOWNSHIP CONTRIBUTIONS LOCAL	10,315,869	10,200,000		10,200,000	11,200,000
COUNTY CONTRIBUTIONS					
PRIVATE CONTRIBUTION	133,664				
SERVICE CHARGE - MISC	7,159	15,000	24,996	39,996	15,000
INTEREST INCOME	701,359	150,000	447,202	597,202	150,000
EQUIPMENT RENTAL	4,544,172	4,500,000	14,426	4,514,426	4,500,000
REIMBURSEMENT - PRIMARY	8,375		-4,149	-4,149	
REIMBURSEMENT - LOCAL	15,523		-15,523	-15,523	
SCRAP AND SALVAGE	18,114	15,000	1,739	16,739	15,000
TRADE IN ALLOWANCE	196,000	50,000	115,000	165,000	
EQUIPMENT RETIREMENTS					
DEPRECIATION CREDITS	1,929,409	1,430,000		1,430,000	1,430,000
PURCHASE DISCOUNT	10,474	10,000		10,000	10,000
GAIN/LOSS SALE OF FIXED ASSET	45,275	25,000		25,000	25,000
TOTAL REVENUES	45,987,432	43,647,323	1,410,676	45,057,999	48,403,848

EXPENDITURES
Budget 2025

	Actual 2023	Budget 2024	Preliminary Revision 1 2024	Preliminary Revised Budget 2024	Budget 2025
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS		400,000	-400,000	0	800,000
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	9,808,262	10,388,255		10,388,255	6,602,755
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	1,397,078		60,058	60,058	2,456,000
PRIMARY ROUTINE AND PREVENTIVE MAINT	2,284,953	2,200,000		2,200,000	4,200,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	20,005	5,000	-2,827	2,173	5,000
PRIMARY SPECIAL MAINTENANCE	178,525		35,000	35,000	
PRIMARY WINTER MAINTENANCE	826,088	1,600,000		1,600,000	1,600,000
PRIMARY TRAFFIC MAINTENANCE	269,931	450,000	170,948	620,948	310,000
TOTAL PRIMARY	14,784,842	15,043,255	-136,822	14,906,433	15,973,755
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	9,757,950	10,000,000		10,000,000	10,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	8,412		37,929	37,929	2,416,000
LOCAL ROUTINE AND PREVENTIVE MAINT	6,782,905	5,900,000		5,900,000	6,500,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	27,011	10,000		10,000	10,000
LOCAL SPECIAL MAINTENANCE	2,438,371	2,000,000	826,935	2,826,935	2,400,000
LOCAL WINTER MAINTENANCE	1,212,649	2,180,000		2,180,000	2,180,000
LOCAL TRAFFIC MAINTENANCE	439,682	310,000		310,000	450,000
TOTAL LOCAL	20,666,979	20,400,000	864,864	21,264,864	23,956,000
DIRECT EQUIPMENT EXPENSE	2,741,537	2,300,000		2,300,000	2,500,000
INDIRECT EQUIPMENT EXPENSE	1,535,486	1,200,000	48,060	1,248,060	1,350,000
OPERATIVE EXPENSE	643,579	620,000		620,000	620,000
ADMINISTRATIVE EXPENSE	758,345	690,000	31,384	721,384	700,000
ENGINEERING EXPENSE	725,417	630,000		630,000	650,000
CAPITAL OUTLAY-ROAD EQ	1,716,305	2,140,000		2,140,000	2,020,000
CAPITAL OUTLAY-OTHER	68,530	135,000		135,000	155,000
SUB-TOTAL CAPITAL OUTLAY	1,784,835	2,275,000	0	2,275,000	2,175,000
DEBT PRINCIPAL	300,000	350,000		350,000	350,000
DEBT INTEREST	149,781	140,031	500	140,532	129,094
TOTAL EXPENDITURES	44,090,800	43,648,286	807,987	44,456,273	48,403,849
NET INCOME	1,896,633	-963	602,689	601,726	0
Fund Balance Jan 1,	11,311,935	13,208,566		13,208,566	13,208,566
Fund Balance Dec 31,	13,208,568	13,207,603		13,810,292	13,208,566
Fund Balance Reserve - Building	3,936,370	3,936,370		3,936,370	3,936,370
Fund Balance Reserve - Bond	1,500,000	1,500,000		1,500,000	1,500,000
Fund Balance Unreserved	7,772,198	7,771,233		8,373,922	7,772,196
Fund Balance Dec 31,	13,208,568	13,207,603		13,810,292	13,208,566