

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES**

Prelim: 12/11/2024
Revision 1
Revision 2
Final Revision

Budget 2026

	Actual 2024	Budget 2025	Preliminary Revision 1 2025	Preliminary Revised Budget 2025	Budget 2026
1 MIL RESURFACING	4,746,341	4,500,000	487,880	4,987,880	5,400,000
DELINQUENT PROPERTY TAXES	194,469	200,000	45,338	245,338	200,000
SUBMARGINAL LAND ACT			252	252	
PERMITS	105,700	125,000	51,400	176,400	175,000
FEDERAL HAZARD ELIMINATION SAFETY	1,349,867	3,777,600		3,777,600	0
FEDERAL AID CRITICAL BRIDGE		1,870,333		1,870,333	561,000
CONGESTION MITIGATION GRANTS	533,794	546,982		546,982	606,616
HRRR					
FEDERAL STP - PRIMARY	-73				2,005,482
SMALL URBAN					
FEMA AND EMERGENCY RELIEF					
MTF ENGINEERING	10,000	10,000		10,000	10,000
MTF PRIMARY	11,616,954	11,835,325	-940,000	10,895,325	12,380,254
MTF LOCAL	6,360,035	6,479,429		6,479,429	6,777,759
MTF PRIMARY URBAN	576,819	588,876	17,194	606,070	615,990
MTF LOCAL URBAN	181,282	184,309		184,309	192,795
MTF SNOW REMOVAL	235,552	233,099	7,507	240,606	243,832
STATE AID CRITICAL BRIDGE		236,100		236,100	
ECONOMIC DEVELOPMENT FUND					
STATE TED D FUNDS - RURAL PRIMARY		242,295		242,295	242,295
TED/STP - TRANSFER (MDOT FEDERAL AID BUYOUT)	1,328,613	0			
STATE GRANT - OTHER	330,557		1,324,908	1,324,908	8,500,000
STATE AID - FEMA					
CITY CONTRIBUTIONS	66,978	1,000	6,429	7,429	1,000
TOWNSHIP CONTRIBUTION PRIMARY	1,042,423	228,500		228,500	0
TOWNSHIP CONTRIBUTIONS LOCAL	11,407,230	11,200,000		11,200,000	11,200,000
COUNTY CONTRIBUTIONS					
PRIVATE CONTRIBUTION	34,714		24,984	24,984	
SERVICE CHARGE - MISC	40,006	15,000		15,000	15,000
INTEREST INCOME	982,177	150,000	463,334	613,334	150,000
EQUIPMENT RENTAL	5,120,602	4,500,000	871,451	5,371,451	5,000,000
REIMBURSEMENT - PRIMARY	-4,149				
REIMBURSEMENT - LOCAL	-15,523				
SCRAP AND SALVAGE	17,364	15,000	3,515	18,515	15,000
TRADE IN ALLOWANCE	165,000				
EQUIPMENT RETIREMENTS					
DEPRECIATION CREDITS	1,979,558	1,430,000		1,430,000	1,430,000
PURCHASE DISCOUNT	8,735	10,000	1,752	11,752	10,000
GAIN/LOSS SALE OF FIXED ASSET	11,937	25,000	39,498	64,498	25,000
TOTAL REVENUES	48,426,960	48,403,848	2,405,442	50,809,290	55,757,022

EXPENDITURES
Budget 2026

	Actual 2024	Budget 2025	Preliminary Revision 1 2025	Preliminary Revised Budget 2025	Budget 2026
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS	0	800,000	-800,000	0	
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	8,301,532	6,602,755		6,602,755	12,858,743
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	62,458	2,456,000		2,456,000	449,200
PRIMARY NON MOTORIZED HEAVY	407,170			0	
PRIMARY ROUTINE AND PREVENTIVE MAINT	2,164,454	4,200,000		4,200,000	5,200,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	3,469	5,000		5,000	5,000
PRIMARY SPECIAL MAINTENANCE	44,587		165,000	165,000	600,000
PRIMARY WINTER MAINTENANCE	1,087,484	1,600,000		1,600,000	1,800,000
PRIMARY TRAFFIC MAINTENANCE	629,024	310,000		310,000	450,000
TOTAL PRIMARY	12,700,178	15,973,755	-635,000	15,338,755	21,362,943
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	11,182,910	10,000,000	402,420	10,402,420	10,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	39,990	2,416,000		2,416,000	409,800
LOCAL ROUTINE AND PREVENTIVE MAINT	6,132,721	6,500,000		6,500,000	6,000,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	7,956	10,000	12,431	22,431	10,000
LOCAL SPECIAL MAINTENANCE	2,858,967	2,400,000	2,923,664	5,323,664	2,400,000
LOCAL WINTER MAINTENANCE	1,516,924	2,180,000		2,180,000	2,180,000
LOCAL TRAFFIC MAINTENANCE	248,127	450,000		450,000	300,000
TOTAL LOCAL	21,987,595	23,956,000	3,338,515	27,294,515	21,299,800
DIRECT EQUIPMENT EXPENSE	2,623,761	2,500,000		2,500,000	2,500,000
INDIRECT EQUIPMENT EXPENSE	1,368,013	1,350,000		1,350,000	1,400,000
OPERATIVE EXPENSE	654,857	620,000	2,563	622,563	650,000
ADMINISTRATIVE EXPENSE	685,676	700,000		700,000	775,000
ENGINEERING EXPENSE	564,681	650,000		650,000	650,000
CAPITAL OUTLAY-ROAD EQ	1,804,404	2,020,000		2,020,000	2,009,000
CAPITAL OUTLAY-OTHER	69,761	155,000	140,853	295,853	8,155,000
SUB-TOTAL CAPITAL OUTLAY	1,874,165	2,175,000	140,853	2,315,853	10,164,000
DEBT PRINCIPAL	350,000	350,000		350,000	350,000
DEBT INTEREST	141,032	129,094		129,094	129,094
TOTAL EXPENDITURES	42,949,958	48,403,849	2,846,931	51,250,780	59,280,837
NET INCOME	5,477,002	-1	-441,489	-441,490	-3,523,815
Fund Balance Jan 1,	13,208,566	18,685,568		18,685,568	18,685,568
Fund Balance Dec 31,	18,685,568	18,685,567		18,244,078	15,161,753
Fund Balance Reserve - Building	8,874,598	8,874,598		8,874,598	5,350,783
Fund Balance Reserve - Bond	1,500,000	1,500,000		1,500,000	1,500,000
Fund Balance Unreserved	8,310,970	8,310,969		7,869,480	8,310,970
Fund Balance Dec 31,	18,685,568	18,685,567		18,244,078	15,161,753