

**PRELIMINARY BUDGET
ALLEGAN COUNTY ROAD COMMISSION
REVENUES
Budget 2020**

08/28/2019

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020
1 MIL RESURFACING	3,483,675	3,132,888	3,318,260	3,393,900	3,400,000
DELINQUENT PROPERTY TAXES	162,366	152,663	147,018	169,500	150,000
SUBMARGINAL LAND ACT	2,580	115,730	9,288	10,000	10,000
PERMITS	56,180	57,553	80,240	60,000	60,000
FEDERAL HAZARD ELIMINATION SAFETY	600,050	600,000	585,020	556,000	600,000
FEDERAL AID CRITICAL BRIDGE	42,726	862,479	1,233,958	751,000	1,185,600
CONGESTION MITIGATION GRANTS		355,000	335,299	355,000	0
HRRR					0
FEDERAL STP - PRIMARY	833,430	1,294,493	756,474	1,108,000	2,118,690
SMALL URBAN					0
FEMA AND EMERGENCY RELIEF	-24,321				0
MTF ENGINEERING	10,000	10,000	10,000	10,000	10,000
MTF PRIMARY	5,671,097	7,649,999	7,994,834	8,736,719	9,754,501
MTF LOCAL	3,258,739	4,261,541	4,451,802	4,864,909	5,431,646
MTF PRIMARY URBAN	292,994	385,998	411,996	450,227	502,677
MTF LOCAL URBAN	95,665	124,553	132,662	144,972	161,861
MTF SNOW REMOVAL	121,984	123,549	161,165	176,120	196,637
STATE AID CRITICAL BRIDGE	8,011	1,008,510	930,147		0
ECONOMIC DEVELOPMENT FUND		600,000			0
STATE TED D FUNDS - RURAL PRIMARY	137,052	183,491	143,871	165,000	397,851
STATE GRANT - OTHER	708,031		2,809,065.00	1,670,000	0
STATE AID - FEMA	-4,053				0
CITY CONTRIBUTIONS	74,809	68,127	53,389		0
TOWNSHIP CONTIBUTION PRIMARY	582,563	110,407	114,798	190,000	200,000
TOWNSHIP CONTRIBUTIONS LOCAL	7,855,057	7,440,178	6,583,196	7,800,000	7,000,000
PRIVATE CONTRIBUTION		163,540	72,507		0
SCRAP AND SALVAGE	15,342	17,282	13,050	10,000	10,000
SERVICE CHARGE - MISC	42,557	3,835	49,473	5,000	5,000
INTEREST INCOME	44,408	32,933	157,209	30,000	30,000
EQUIPMENT RENTAL	3,751,737	3,866,253	3,894,015	3,800,000	3,900,000
REIMBURSEMENT - PRIMARY	2,085	7,166	174	3,000	3,000
REIMBURSEMENT - LOCAL	14,740	2,041		5,000	5,000
TRADE IN ALLOWANCE	60,000				0
EQUIPMENT RETIREMENTS		10,834			0
DEPRECIATION CREDITS	1,092,962	1,296,281	1,264,585	1,200,000	1,200,000
PURCHASE DISCOUNT	2,869	2,069	2,454	2,000	2,000
GAIN/LOSS SALE OF FIXED ASSET	139,282	15,563		25,000	10,000
TOTAL REVENUES	29,134,617	33,954,959	35,715,947	35,691,349	36,344,462

EXPENDITURES
Budget 2020

	Actual 2016	Actual 2017	Actual 2018	Budget 2019	Budget 2020
PRIMARY CONSTRUCTION/CAPACITY IMPROVEMENTS					
PRIMARY PRESERVATION/STRUCTURAL IMPROVEMENTS	4,678,844	5,679,668	6,092,241	6,585,000	8,000,000
PRIMARY PRESERVATION/STRUCTURAL IMPROV BRIDGES	34,036	1,116,939	1,850,637	38,934	25,000
PRIMARY ROUTINE AND PREVENTIVE MAINT	3,591,596	2,314,625	1,989,150	2,649,360	2,500,000
PRIMARY ROUTINE AND PREVENTIVE MAINT BRIDGES	15,495	3,045	20,900	15,000	15,000
PRIMARY SPECIAL MAINTENANCE	37,272		5,533	0	0
PRIMARY WINTER MAINTENANCE	1,361,698	1,003,787	1,121,223	1,520,000	1,500,000
PRIMARY TRAFFIC MAINTENANCE	542,468	183,780	457,867	205,000	460,000
TOTAL PRIMARY	10,261,408	10,301,844	11,537,551	11,013,294	12,500,000
LOCAL PRESERVATION/STRUCTURAL IMPROVEMENTS	5,724,081	5,787,569	5,330,044	6,330,000	6,000,000
LOCAL PRESERVATION/STRUCTURAL IMPROV BRIDGES	224,635	1,212,419	793,106	867,000	1,283,000
LOCAL ROUTINE AND PREVENTIVE MAINT	3,723,828	4,524,483	5,526,346	5,159,000	5,500,000
LOCAL ROUTINE AND PREVENTIVE MAINT BRIDGES	11,239	27,349	3,424	15,000	1,300,000
LOCAL SPECIAL MAINTENANCE	2,035,964	1,796,884	1,998,348	2,354,000	2,000,000
LOCAL WINTER MAINTENANCE	1,552,279	1,244,128	1,409,013	2,000,000	2,000,000
LOCAL TRAFFIC MAINTENANCE	280,652	475,709	263,433	549,000	260,000
TOTAL LOCAL	13,552,677	15,068,541	15,323,716	17,274,000	18,343,000
DIRECT EQUIPMENT EXPENSE	1,533,305	1,773,513	2,033,194	1,942,000	2,000,000
INDIRECT EQUIPMENT EXPENSE	1,110,007	1,360,791	1,288,739	1,249,000	1,280,000
OPERATIVE EXPENSE	386,164	400,540	468,136	480,000	510,000
DISTRIBUTIVE FRINGE EXPENSE					
DISTRIBUTIVE OTHER EXPENSE					
ADMINISTRATIVE EXPENSE	492,959	535,212	683,011	662,000	700,000
ENGINEERING EXPENSE	336,804	338,269	436,599	609,000	630,000
OTHER NON ROAD PROJECTS		513,540	72,507		0
CAPITAL OUTLAY-ROAD EQ	1,536,236	939,306	797,909	1,174,000	1,380,000
CAPITAL OUTLAY-OTHER	1,329,101	51,532	21,305	255,000	50,000
SUB-TOTAL CAPITAL OUTLAY	2,865,337	990,838	819,214	1,429,000	1,430,000
DEBT PRINCIPAL	200,000	200,000	250,000	250,000	250,000
DEBT INTEREST	203,281	197,781	192,031	183,531	176,031
TOTAL EXPENDITURES	30,941,943	31,680,869	33,104,697	35,091,825	37,819,031
NET INCOME	-1,807,326	2,274,090	2,611,250	599,523	-1,474,569
Fund Balance Jan 1,	9,021,263	7,213,937	9,488,027	12,099,277	12,698,800
Fund Balance Dec 31,	7,213,937	9,488,027	12,099,277	12,698,800	11,224,231
Fund Balance Reserve - Building		400,000			1,000,000
Fund Balance Unreserved	7,213,937	9,088,027	12,099,277	12,698,800	10,224,231
Fund Balance Dec 31,	7,213,937	9,488,027	12,099,277	12,698,800	11,224,231