

IONIA COUNTY ROAD COMMISSION  
PRELIMINARY 2018 BUDGET  
BUDGET NOTES

These notes include additional information regarding the Preliminary Budget Summary for calendar year 2018 to be considered on December 13, 2017. The budget is in balance with \$22,279 in excess revenue being carried forward to 2019 for multi-year projects. Additional information can be provided upon request.

REVENUES – Budget Amount \$15,093,551

Michigan Transportation Funds – all categories – we have budgeted revenues based on state revenue estimates for the new transportation package that was approved in 2015. This category includes estimated gas tax and license plate receipts for 2018.

State Aid/Federal Aid – we have budgeted state and federal revenue for the Ionia Small Urban project, Hastings Road bridge replacement, Haynor/Rector Road All-Season upgrades, Whites Bridge replacement and Rural Task Force road improvements.

State Trunkline Maintenance – we have budgeted a slight increase based on 2018 budget from MDOT.

Township Contributions, Interest, Permits – we have budgeted up to 2% increases in these categories.

Other Contributions are budgeted higher as they include private funds for Haynor/Rector Roads & Whites Bridge.

Gain on Sale of Equipment – includes monies expected from the sale of replaced equipment.

County Appropriation – no county appropriation has been made for 2018.

EXPENDITURES – Budget Amount \$15,071,272

Road and Bridge Maintenance (Routine, Winter & Preventive) – We have budgeted a modest 2% increase over 2010 base budget levels and increased both Primary and Local Routine Maintenance by an additional \$100,000 each. Winter Maintenance is budgeted at a higher level based on estimates. Since maintenance work is *very* heavily dependent on the weather and conditions beyond our control, funds may need to be added or deducted later in the year. We have also budgeted one additional driver position.

Road and Bridge Preservation/Improvement – We have budgeted expenditures for Federal/State Work on 2 bridge replacements, Haynor/Rector All Season road upgrade, 12 miles of Federal Aid and all season road system work and 24 miles of Primary preventive maintenance wedge, chip and fog seal. \$100,000 has been budgeted for county primary regrading. We currently have no local funds budgeted for the traditional township match program for local roads.

Net Equipment Expense – we have budgeted 2% increases in the cost of blades, fuel, utilities and major repairs to equipment.

Net Capital Outlay – we are attempting to maintain our large and expensive equipment. We have budgeted for 2 tandem axle dump trucks, a replacement motorgrader and a skid steer. Funds have been budgeted for pickup trucks, chainsaws, sanders/plows, along with funds for computer hardware and software.