

IONIA COUNTY ROAD COMMISSION
PRELIMINARY 2019 BUDGET
BUDGET NOTES

These notes include additional information regarding the Preliminary Budget Summary for calendar year 2019 to be considered on December 12, 2018. The budget is in balance with \$744,459 in excess revenue being carried forward to 2020 to finance the 2020 millage projects without borrowing. Additional information can be provided upon request.

REVENUES – Budget Amount \$13,495,953

Michigan Transportation Funds – all categories – we have budgeted revenues based on state revenue estimates for the transportation package that was approved in 2015. This category includes estimated gas tax and license plate receipts for 2019 and the \$465,657 state appropriation of General Fund dollars.

State Aid/Federal Aid – we have budgeted state and federal revenue for Rural Task Force road improvement projects.

State Trunkline Maintenance – we have budgeted flat revenues based on our 2019 budget from MDOT.

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

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

Countywide Primary Millage – we have budgeted \$1,320,000 in projected 2018 road millage.

EXPENDITURES – Budget Amount \$12,751,494

Road and Bridge Maintenance (Routine, Winter & Preventive) – We have budgeted a 3% increase over 2010 base budget levels and increased both Primary and Local Winter Maintenance. 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.

Road and Bridge Preservation/Improvement – We have budgeted expenditures for 35 miles of Federal Aid and Primary Millage hot mix asphalt resurfacing and 60 miles of Primary preventive maintenance wedge, chip and fog seal. \$100,000 has been budgeted for county primary regrading.

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 one single axle dump truck and a replacement motor grader. Funds have been budgeted for pickup trucks, chainsaws, sanders/plows, and a mower, along with funds for computer hardware and software.

IONIA COUNTY ROAD COMMISSION

COMPARISON OF BUDGET AND ACTUAL REVENUE & EXPENDITURES
2019-2020 PRELIMINARY BUDGET SUMMARY

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 Budg Adj #1	2018 Budg Adj #2	2019 PREL BUDGET
REVENUES								
MTF-ENGR	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
MTF-PRIMARY	\$2,954,384	\$3,002,449	\$3,144,557	\$3,249,041	\$4,277,733	\$4,437,461	\$4,437,461	\$4,437,461
MTF-LOCAL	\$1,496,151	\$1,527,657	\$1,601,927	\$1,645,555	\$2,156,880	\$2,190,392	\$2,190,392	\$2,190,392
MTF-PRI URBAN	\$128,205	\$176,065	\$236,986	\$243,125	\$317,810	\$324,459	\$324,459	\$324,459
MTF-LOC URBAN	\$33,509	\$44,795	\$59,143	\$60,675	\$79,313	\$80,973	\$80,973	\$80,973
STATE GF/RESERVE FUNDS		\$515,411	\$617,871	\$397,876		\$538,597	\$1,460,047	\$465,657
STATE AID	\$2,710,908	\$1,094,012	\$791,364	\$1,206,624	\$396,183	\$875,896	\$875,896	\$124,296
FED AID	\$1,090,447	\$3,261,834	\$1,752,455	\$942,899	\$381,863	\$2,562,108	\$2,562,108	\$525,683
STL MAINT	\$1,363,931	\$1,319,012	\$1,118,281	\$1,824,402	\$1,553,956	\$1,895,547	\$1,895,547	\$1,800,000
STL NON MAINT	\$20,518	\$485,055	\$367,466	\$1,463,337	\$770,495	\$336,350	\$603,305	
INTEREST	\$2,866	\$1,422	\$870	\$1,169	\$2,684	\$4,000	\$6,000	\$6,000
TWP CONTR	\$1,464,523	\$1,900,752	\$1,677,466	\$1,904,905	\$2,033,145	\$2,020,620	\$2,020,620	\$2,061,032
OTHER CONTR	\$122,849	\$86,863	\$99,636	\$42,546	\$125,089	\$20,000	\$22,000	\$20,000
OTHER REVENUE	\$45,823	\$188,632	\$39,216	\$14,285	\$563,266	\$685,775	\$802,175	\$30,000
ASSET SALES	\$0		\$84,400		\$32,000			
COUNTYWIDE MILLAGE	\$35,000	\$0						\$1,320,000
GAIN ON DISP EQUIP	\$7,088	\$18,122	\$55,370	\$72,903	\$38,342	\$10,000	\$1,500	\$10,000
BOND PROCEEDS								
LEASE PROCEEDS	\$135,000	\$226,000	\$220,000	\$202,480				
SPECIAL ASSESSMENTS (TWP)								
PERMITS	\$55,080	\$67,691	\$81,046	\$75,613	\$86,648	\$84,320	\$89,000	\$90,000
TOTAL REVENUES	\$11,676,282	\$13,925,772	\$11,958,054	\$13,357,435	\$12,825,407	\$16,076,498	\$17,381,483	\$13,495,953

EXPENDITURES

PRIMARY RD MAINT	\$1,163,429	\$941,700	\$1,295,187	\$1,273,251	\$1,338,341	\$1,234,987	\$1,234,987	\$1,255,258
PRIMARY RD WINTER MAINT	\$451,603	\$481,883	\$376,830	\$483,260	\$357,147	\$431,744	\$431,744	\$475,000
PRIMARY RD HEAVY MAINT	\$85,222	\$932,818	\$1,029,229	\$1,481,799	\$1,786,385	\$1,712,331	\$2,350,000	\$2,435,379
PRIMARY RD PREV MAINT	\$2,350,759	\$1,795,111	\$1,029,969	\$1,654,554	\$2,198,261	\$1,441,596	\$1,441,596	\$1,179,666
LOCAL RD MAINT	\$1,671,107	\$1,491,423	\$1,828,386	\$1,759,275	\$1,855,498	\$1,814,407	\$1,814,407	\$1,846,575
LOCAL RD WINTER MAINT	\$398,189	\$804,377	\$421,532	\$417,716	\$327,916	\$464,942	\$464,942	\$475,000
LOCAL RD HEAVY MAINT	\$618,352	\$1,009,289	\$1,185,797	\$1,118,633	\$931,967	\$2,054,975	\$2,054,975	\$954,663
LOCAL RD PREV MAINT	\$674,772	\$906,676	\$628,596	\$583,615	\$917,761	\$935,349	\$935,349	\$964,960
PRIMARY RD STRUC MAINT	\$8,799	\$19,767	\$9,514	\$1,940	\$7,998	\$30,000	\$30,000	\$30,000
PR RD STRUC HVY MAINT	\$2,702,305	\$2,808,674	\$966,426	\$1,375,726	\$47,973	\$2,194,000	\$2,194,000	\$0
LOCAL RD STRUC MAINT	\$32,606	\$15,378	\$1,182	\$3,895	\$7,120	\$20,000	\$20,000	\$31,055
LOC RD STRUC HVY MAINT	\$24,444	\$0	\$0	\$0				
TRUNKLINE MAINTENANCE	\$1,246,869	\$1,243,530	\$1,118,364	\$1,673,868	\$1,588,909	\$1,895,547	\$1,895,547	\$1,800,000
TRUNKLINE NON-MAINT	\$20,518	\$485,055	\$367,466	\$1,463,337	\$770,495	\$336,350	\$603,305	\$0
SUNDRY ACCTS REC	\$40,416	\$86,816	\$136,737	\$42,396	\$126,654	\$100,000	\$250,000	\$31,704
EQUIP EXPENSE NET	(\$11,207)	\$112,740	(\$149,368)	(\$192,753)	(\$66,177)	\$108,853	\$108,853	\$463,526
ADMIN EXPENSE NET	\$305,993	\$303,982	\$358,675	\$236,408	\$395,495	\$533,432	\$533,432	\$563,645
ENGR ADMIN EXPENSE	\$64,070	\$43,840	\$30,923	\$6,417	\$2,110	\$37,538	\$37,538	\$38,254
NET CAPITAL OUTLAY	(\$49,439)	\$12,083	\$421,786	\$340,277	\$76,540	\$548,700	\$548,700	\$130,700
INTEREST EXPENSE	\$1,805	\$6,428	\$6,270	\$9,168	\$7,600	\$5,181	\$5,277	\$1,825
DEBT PRINCIPAL	\$47,153	\$136,244	\$111,669	\$116,002	\$169,708	\$170,129	\$172,066	\$74,284
FRINGES & OVERHEAD(unspl)					\$0			
FIRE RELATED EXPENSE								
FIRE RELATED CAPITAL OUTLAY								
OTHER EXPENSES					\$0			
TOTAL OPER EXPENDITURE	\$11,847,765	\$13,637,814	\$11,175,170	\$13,848,784	\$12,847,701	\$16,070,061	\$17,126,718	\$12,751,494
NET REVENUE (EXPEND) OPERA	(\$171,483)	\$287,958	\$782,884	(\$491,349)	(\$22,294)	\$6,437	\$254,765	\$744,459
BEGINNING FUND BALANCE	\$1,850,589	\$1,679,106	\$1,967,089	\$2,761,647	\$2,286,063	\$2,263,769	\$2,263,769	\$2,518,534
			\$11,674					
TRANSFER IN CAP IMPR RESV								
TRANSFER OUT CAP IMPR RESV								
ENDING FUND BALANCE	\$1,679,106	\$1,967,064	\$2,761,647	\$2,270,298	\$2,263,769	\$2,270,206	\$2,518,534	\$3,262,993

IONIA COUNTY ROAD COMMISSION
 FEDERAL/STATE PROJECT LISTING & BREAKDOWN
 OF FUNDING FOR UPCOMING YEARS
 2019-2023

YEAR	GRANT STATUS	GRANT TYPE	PROJECT LOCATION	DESCRIPTION	ESTIMATED CONSTR COST	REVENUE SOURCES:			
						FEDERAL	STATE	OTHER	ICRC
2019	To apply	EDF-D	Preventive Maintenance	Locations TBD	\$155,370		\$124,296		\$31,074
2019	To apply	STP	Preventive Maintenance	Locations TBD	\$657,104	\$525,683			\$131,421
2019	County	Millage	Hot Mix Asphalt Paving	35 miles countywide	\$2,200,000				\$2,200,000
2019	Awarded	Bridge	White's Bridge over Flat River	Bridge Replacement	\$850,000	\$297,825	\$350,000	\$202,175	\$0
2019 subtotal					\$812,474	\$525,683	\$124,296	\$0	\$2,362,495
2020	To apply	EDF-D	Preventive Maintenance	Locations TBD	\$150,000		\$120,000		\$30,000
2020	To apply	STP	Preventive Maintenance	Locations TBD	\$600,000	\$480,000			\$120,000
2020	County	Millage	Hot Mix Asphalt Paving	26 miles countywide	\$2,800,000				\$2,800,000
2020	Awarded	Bridge	Long Lake over Flat River	Bridge Replacement	\$1,609,000	\$1,287,200	\$241,350	\$40,225	\$40,225
2020 subtotal					\$5,159,000	\$1,767,200	\$361,350	\$0	\$2,990,225
2021	To apply	EDF-D	Preventive Maintenance	Locations TBD	\$150,000		\$120,000		\$30,000
2021	To apply	STP	Preventive Maintenance	Locations TBD	\$600,000	\$480,000			\$120,000
2021 subtotal					\$750,000	\$480,000	\$120,000	\$0	\$150,000
2022	To apply	EDF-D	Preventive Maintenance	Locations TBD	\$150,000		\$120,000		\$30,000
2022	To apply	STP	Preventive Maintenance	Locations TBD	\$600,000	\$480,000			\$120,000
2022 subtotal					\$750,000	\$480,000	\$120,000	\$0	\$150,000
2023	To apply	EDF-D	Preventive Maintenance	Locations TBD	\$150,000		\$120,000		\$30,000
2023	To apply	STP	Preventive Maintenance	Locations TBD	\$600,000	\$480,000			\$120,000
2023 subtotal					\$750,000	\$480,000	\$120,000	\$0	\$150,000