

IONIA COUNTY ROAD COMMISSION  
PRELIMINARY 2017 BUDGET  
BUDGET NOTES

These notes include additional information regarding the Preliminary Budget Summary for calendar year 2017 to be considered on December 14, 2016. The budget is in balance with \$96,695 in excess revenue being carried forward to 2018 for multi-year projects. Additional information can be provided upon request.

REVENUES – Budget Amount \$10,918,503

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 2017.

State Aid/Federal Aid – we have budgeted state and federal revenue for the Portland Small Urban project and Riverside Drive EDF-F project.

State Trunkline Maintenance – we have budgeted an increase based on 2016 expenditures.

Township Contributions, Interest, Permits – we have budgeted pretty close to flat revenues in these categories.

Other Contributions are budgeted higher as they include planned Federal Aid buy-out funds.

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

County Appropriation – no county appropriation included for 2017.

EXPENDITURES – Budget Amount \$10,821,808

Road and Bridge Maintenance (Routine, Winter & Preventive) – We have budgeted a modest 2% increase over 2010 base budget levels. Winter Maintenance is budgeted at a mid level based on high-low-high estimating. 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 Federal/State Preventive Maintenance Work on the Federal Aid and all season road system and 30 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, utilities and major repairs to equipment. Fuel expense has been budgeted lower than previous years.

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