

**IONIA COUNTY ROAD DEPARTMENT
RECOMMENDED BUDGET
FISCAL YEAR 2023**

SUPPORTING SCHEDULE - REVENUES (AND OTHER SOURCES)			
REVENUE DETAIL	2021 ACTUAL PRIOR	2022 ESTIMATED CURRENT	2023 RECOMMENDED BUDGET
Current Property Taxes/County Appr/Millage	1,618,229	1,368,561	1,400,000
Licenses and Permits	98,325	92,000	91,500
Federal Grants			
Surface Transportation Program		1,508,371	320,000
CMAQ			
Federal TAP Funds			
Federal Bridge Funds		2,936,660	
ARPA Funds		156,553	1,049,000
	-	4,601,584	1,369,000
Michigan Transportation Funds	9,215,082	9,228,542	9,551,540
STL Maintenance\Non Maintenance	3,688,598	3,017,640	2,500,000
	3,688,598	3,017,640	2,500,000
Other State Funds			
TEDF - D	-		
TEDF - A			
Critical Bridge Funds		1,884,264	
Michigan Strategic Funds	121,274		
General Fund Appropriation			
	121,274	1,884,264	-
Contributions from Local Units			
City & Village Contributions			
County Contributions			
Township Contributions	1,149,300	1,100,000	1,100,000
Other Governmental Contributions	-	75,000	75,000
	1,149,300	1,175,000	1,175,000
Interest Earned	3,785	4,000	4,000
Other Revenues			
Asset Sales/Other	13,641		
Miscellaneous Revenues	21,952	12,000	25,000
	35,593	12,000	25,000
Total Revenues and Other Financing Sources	15,930,186	21,383,591	16,116,040

**IONIA COUNTY ROAD DEPARTMENT
RECOMMENDED BUDGET
FISCAL YEAR 2023**

SUPPORTING SCHEDULE - EXPENDITURES (AND OTHER USES)

EXPENDITURE DETAIL	2021 ACTUAL PRIOR	2022 ESTIMATE CURRENT	2023 RECOMMENDED BUDGET
Construction/Capacity Improvements - Primary			
451 Roads	-	-	-
Preservation/Structural Improvements - Primary			
459 Roads	2,496,820	2,500,000	2,500,000
460 Bridges and Structures	12,504	1,469,384	15,000
462 Non-Motorized			
	<u>2,509,324</u>	<u>3,969,384</u>	<u>2,515,000</u>
Routine and Preventative Maintenance - Primary			
467 Roads	1,436,311	1,525,000	1,600,000
468 Bridges and Structures	14,783	15,500	15,000
472 Winter	512,620	550,000	550,000
473 Traffic Control			
474 Sealcoat	2,160,279	2,200,000	2,600,000
475 Other Preventative Maintenance		-	
	<u>4,123,993</u>	<u>4,290,500</u>	<u>4,765,000</u>
Construction/Capacity Improvements - Local	-	-	
Preservation/Structural Improvements - Local			
489 Roads	688,193	2,200,000	1,200,000
490 Bridges and Structures	11,050	4,537,297	15,000
	<u>699,243</u>	<u>6,737,297</u>	<u>1,215,000</u>
Routine and Preventative Maintenance - Local			
497 Roads	3,057,098	2,000,000	2,200,000
498 Bridges and Structures	4,082	4,000	10,000
502 Winter	535,356	550,000	550,000
503 Traffic Control			
504 Other	626,212	350,000	
	<u>4,222,748</u>	<u>2,904,000</u>	<u>2,760,000</u>
469 Gravel Pits	29,669	-	
471 Inventory Road Materials	883	-	
505 Sundry Accounts	169,602	75,000	75,000
	<u>-</u>	<u>-</u>	
	200,154	75,000	75,000
Equipment Expense			
510 Direct	1,415,309	1,500,000	1,500,000
511 Indirect	461,382	475,000	475,000
512 Operating	297,683	375,000	375,000
Equipment Rental Credits	(2,797,855)	(2,350,000)	(2,350,000)
	<u>(623,481)</u>	<u>-</u>	<u>-</u>
Administrative Expense	395,206	400,000	500,000
Less STL OH, Purchase Discounts	(249,714)	(250,000)	(215,000)
Administrative Engineering	-	50,000	50,000
	<u>145,492</u>	<u>200,000</u>	<u>335,000</u>

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State Trunkline			
517 Maintenance	2,301,961	2,300,000	2,424,000
518 Non Maintenance	1,378,645	717,640	76,000
	<u>3,680,606</u>	<u>3,017,640</u>	<u>2,500,000</u>
Maintenance Service for Other Units			
Non-Road Projects			
Capital Outlay			
Buildings	5,213		
Road Equipment	3,058	65,878	2,249,074
Other Equipment		67,604	50,000
Technology			30,000
Capital Asset Retirements			
Depreciation and Depletion Credits	(686,208)	(675,000)	(675,000)
	<u>(677,937)</u>	<u>(541,518)</u>	<u>1,654,074</u>
Debt Service			
Interest	8,293	6,272	4,216
Principal	118,885	120,906	122,962
	<u>127,178</u>	<u>127,178</u>	<u>127,178</u>
Total Expenditures and Other Uses	<u><u>14,407,320</u></u>	<u><u>20,779,481</u></u>	<u><u>15,946,252</u></u>

**IONIA COUNTY ROAD DEPARTMENT
RECOMMENDED BUDGET
FISCAL YEAR 2023**

BUDGET SUMMARY

	2021	2022	2023
	ACTUAL PRIOR	ESTIMATED CURRENT	RECOMMENDED BUDGET
REVENUES			
Current Property Taxes	1,618,229	1,368,561	1,400,000
Permit Revenue	98,325	92,000	91,500
Intergovernmental:			
Federal Sources	-	4,601,584	1,369,000
Michigan Transportation Funds	9,215,082	9,228,542	9,551,540
STL Maintenance/Non-Maintenance	3,688,598	3,017,640	2,500,000
Other State Sources	121,274	1,884,264	-
Township Contributions	1,149,300	1,100,000	1,100,000
Other Local Sources	-	75,000	75,000
Interest and Rentals	3,785	4,000	4,000
Other Revenue	35,593	12,000	25,000
Total Revenue	15,930,186	21,383,591	16,116,040
Other Sources	-	-	-
Total Revenues and Other Sources	15,930,186	21,383,591	16,116,040
EXPENDITURES			
Primary Roads			
Construction/Capacity Improvements	-	-	-
Preservation/Structural Improvements	2,509,324	3,969,384	2,515,000
Routine & Preventative Maintenance	4,123,993	4,290,500	4,765,000
Local Roads			
Construction/Capacity Improvements	-	-	-
Preservation/Structural Improvements	699,243	6,737,297	1,215,000
Routine & Preventative Maintenance	4,222,748	2,904,000	2,760,000
Sundry Accounts	200,154	75,000	75,000
Equipment Expense	(623,481)	-	-
Administration (net)	145,492	200,000	335,000
Statetrunk Line Maintenance/NonMaintenance	3,680,606	3,017,640	2,500,000
Maintenance Service for Other Units	-	-	-
Non-Road Projects	-	-	-
Capital Outlay (net)	(677,937)	(541,518)	1,654,074
Debt Service	127,178	127,178	127,178
Drain Assessment	-	-	-
Total Expenditures	14,407,320	20,779,481	15,946,252
Amounts Needed for Contingencies	-	-	-
Total Expenditures	14,407,320	20,779,481	15,946,252
Net Revenues (Expenditures)	1,522,866	604,110	169,788
Fund Balance at Beginning of Year	3,446,596	4,969,462	5,573,572
Fund Balance at End of Year	4,969,462	5,573,572	5,743,360

**IONIA COUNTY ROAD DEPARTMENT
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2023**

REVENUES

Current Property Taxes	\$	1,400,000
Permit Revenue	\$	91,500
Intergovernmental:	\$	-
Federal Sources	\$	1,369,000
Michigan Transportation Funds	\$	9,551,540
STL Maintenance/Non-Maintenance	\$	2,500,000
Other State Sources	\$	-
Township Contributions	\$	1,100,000
Other Local Sources	\$	75,000
Interest and Rentals	\$	4,000
Other Revenue	\$	25,000
 Total Revenue		 16,116,040
Other Sources		-
		<hr/>
Total Revenues and Other Sources	\$	<u>16,116,040</u>

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements		
Preservation/Structural Improvements	\$	2,515,000
Routine & Preventative Maintenance	\$	4,765,000
Local Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	1,215,000
Routine & Preventative Maintenance	\$	2,760,000
Sundry Accounts	\$	75,000
Equipment Expense	\$	-
Administration (net)	\$	335,000
STL Maintenance/Non-Maintenance	\$	2,500,000
Maintenance Service for Other Units	\$	-
Non-Road Projects	\$	-
Capital Outlay (net)	\$	1,654,074
Debt Service	\$	127,178
Drain Assessment	\$	-
 Total Expenditures		 15,946,252
Amounts Needed for Contingencies		-
		<hr/>
Total Expenditures	\$	<u>15,946,252</u>

Net Revenues (Expenditures)	\$	169,788
Fund Balance at Beginning of Year		<hr/> 5,573,572
Fund Balance at End of Year	\$	<u>5,743,360</u>