

ARENAC COUNTY ROAD COMMISSION 2023 BUDGET

	2022 Budget	2023 Budget	Difference
REVENUES:			
Transportation Funds	4,490,358	4,770,055	279,697
Safety Grants / Emergency Funds	0	0	0
Trunkline Maintenance	900,490	900,490	0
State Other (Non-Maint / Audit Adjustment / Salt Shed)	128,057	0	(128,057)
County Raised Revenue (Townships)	1,183,816	600,000	(583,816)
Miscellaneous	251,995	89,841	(162,154)
2 % Chippewa Grants (State)	382,000	0	(382,000)
Forest Roads Funds	0	0	0
Economic Development Funds and State D (Task Force Buyout)	748,197	413,883	(334,314)
State Critical Bridge Funds (Sagatoo)	0	1,216,000	1,216,000
Federal Critical Bridge Funds	0	0	0
County-Wide Road Millage	527,158	527,158	0
FEMA / FHWA / Mich State / Arenac Co Flood Reimbursements	106,209	379,567	273,358

Total Revenues **8,718,280** **8,896,994** **178,714**

EXPENDITURES:

Maintenance - Primary *	830,000	861,400	31,400
Maintenance - Primary - Structural Improvements	2,769,582	550,000	(2,219,582)
Maintenance - Local	1,271,757	1,373,498	101,741
Maintenance - Local - Structural Improvements	2,200,000	2,633,600	433,600
State Trunkline Maintenance	900,490	900,490	0
State Other (Non-Maintenance Contract)	128,057	0	(128,057)
Administrative	495,770	530,474	34,704
Capital Outlay (Net of Depreciation)	(142,997)	806,248	949,245
Equipment Usage	397,747	397,747	0
Debt Principal and Interest	0	0	0
Other - Billable Services	55,000	15,000	(40,000)

Total Expenditures **8,905,406** **8,068,457** **(836,950)**

Variance	(187,126)	828,537	
Previous Fund Balance	2,389,200	2,202,073	
Fund Balance	2,202,073	3,030,610	

* Includes \$125,000 Crack Seal in 2022 and \$90,000 in 2023

Cash Projection **\$2,121,427**