

OGEMAW COUNTY ROAD COMMISSION

2013 BUDGET	
	2013 ADOPTED
Revenues	
State Sources	3,106,500.00
Federal Sources	170,000.00
Contributions from Local Unit	941,400.00
Charges for Services	450,500.00
Interest and Rents	3,390.00
Licenses and Permits	21,500.00
Other Revenues	127,000.00
Other Financing: Leases/Loans	800,000.00
Total Revenue	5,620,290.00
Beginning Operating Fund	2,142,070.31
Total to be Accounted for	7,762,360.31
Expenditures	
Construction	-
Heavy Maintenance	1,496,000.00
Routine Maintenance	2,461,000.00
Other	1,832,000.00
Total Expenditures	5,789,000.00
Ending Operating Fund Balance	1,973,360.31

	2013 ADOPTED
State Sources	
Michigan Transportation Fund	
Engineering (P)	6,100.00
Engineering (L)	3,900.00
M.T.F. Annual Allocation (P)	1,683,000.00
M.T.F. Annual Allocation (L)	1,060,000.00
Local Bridge Program (P)	
Local Bridge Program (L)	
Other:	
Other:	
Build MI (P) M.T.F.	63,500.00
Build MI (L) M.T.F.	40,000.00
Total M.T.F. Revenue	2,856,500.00
Other	
Economic Development Fund	
Rural Primary ("D" Fund)	150,000.00
Forest Road ("E" Fund) (P)	100,000.00
Forest Road ("E" Fund) (L)	
Other:	
Other Subtotal	250,000.00
Total State Revenue	3,106,500.00

	2013 ADOPTED
Federal Sources	
Federal Aid Secondary	
Federal Critical Bridge (P)	
Federal Critical Bridge (L)	
Other: Federal "D" Projects	75,000.00
STP Funding	95,000.00
High Priority Projects	
FEMA (Snow Removal)	
Federal: Other	-
Total Federal Revenue	170,000.00
Local Units	
Township (P)	139,000.00
Township (I)	671,000.00
Other Governments	1,400.00
Private Rd Main & Upgrade (L)	30,000.00
Dust Cont. (Prim 10%, Loc 90%)	100,000.00
Total Local Units Revenue	941,400.00
Charges for Services	
Trunkline Maintenance (C)	442,000.00
Other State Non-Maint (C)	-
Salvate Sales	8,000.00
Other: Misc Services & Reimb.	500.00
Total Charges for Services	450,500.00

	2013 ADOPTED
Interest & Rents	
Interest Earned (P)	250.00
Interest Earned (L)	940.00
Interest Earned (C)	2,200.00
Total Interest & Rents Revenue	3,390.00
Licenses & Permits	
(Specify) Annual Extended Permit (C)	16,000.00
(Specify) Permit (C)	5,500.00
Total Licenses & Permits Revenue	21,500.00
Other Revenue	
Gain on Equip Disposal	122,000.00
Gain (Loss) Capital Asset Disposal	-
Other: Insurance Recovery	-
Other: Sale of Materials	3,000.00
Sundry, Road Abandonment	
Other: Handling Charges	
Other: Refunds/Reimbursements	2,000.00
Other: Miscellaneous Grants	
Total Other Revenue	127,000.00
Financing Revenue	
Leases/Loans	800,000.00
Total Financing Revenue	800,000.00
Total Revenue	5,620,290.00

	2013 ADOPTED
Construction	
Roads (P)	
Structures (P)	
Roads (L)	
Structures (L)	
Other	
Other	
Total Construction Expense	-
Preservation	
Roads (P)	687,000.00
Structures (P)	809,000.00
Roads (L)	
Structures (L)	
Other	
Other	
Total Preservation Expense	1,496,000.00
Routine Maintenance	
Roads (P)	550,000.00
Structures (P)	1,250,000.00
Roads (L)	
Structures (L)	
Winter Maintenance (P)	290,000.00
Winter Maintenance (L)	300,000.00
Traffic Control (P)	44,000.00
Traffic Control (L)	27,000.00
Other	
Total Routine Maintenance Expense	2,461,000.00

	2013 ADOPTED
Other Expenditures	
Truckline Maintenance (C)	442,000.00
Other: State Non-Maint.	-
Adminstration Expense (P)	140,000.00
Adminstration Expense (L)	172,000.00
Equipment Expense -Net (P)	80,000.00
Equipment Expense-Net (L)	200,000.00
Equipment Expense-Net (C)	65,000.00
Capital Outlay-Net (C)	558,000.00
Debt Prinicipal Payment (P & L)	167,000.00
Interest Expense (P & L)	
Other: Michigan U'Ground Storage	
Other: Chargeables	8,000.00
Mers Additional Contribution	
Total Other Expenditures	1,832,000.00
Total Expenses	5,789,000.00