

OGEMAW COUNTY ROAD COMMISSION

2014 BUDGET	
	2014 ADOPTED
<b>Revenues</b>	
State Sources	3,224,050.00
Federal Sources	510,000.00
Contributions from Local Unit	647,780.74
Charges for Services	563,000.00
Interest and Rents	3,720.00
Licenses and Permits	17,000.00
Other Revenues	24,000.00
Other Financing: Leases/Loans	-
<b>Total Revenue</b>	<b>4,989,550.74</b>
Beginning Operating Fund	1,937,037.06
<b>Total to be Accounted for</b>	<b>6,926,587.80</b>
<b>Expenditures</b>	
Construction	-
Heavy Maintenance	1,134,290.00
Routine Maintenance	2,455,000.00
Other	1,070,347.96
<b>Total Expenditures</b>	<b>4,659,637.96</b>
<b>Ending Operating Fund Balance</b>	<b>2,266,949.84</b>

	<b>2014 ADOPTED</b>
<b>State Sources</b>	
Michigan Transportation Fund	
Engineering (P)	6,200.00
Engineering (L)	3,800.00
M.T.F. Annual Allocation (P)	1,700,000.00
M.T.F. Annual Allocation (L)	1,090,000.00
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
<b>Total M.T.F. Revenue</b>	<b>2,903,500.00</b>
<b>Other</b>	
Economic Development Fund	
Rural Primary ("D" Fund)	160,000.00
Forest Road ("E" Fund) (P)	33,000.00
Forest Road ("E" Fund) (L)	37,000.00
Other:	90,550.00
<b>Other Subtotal</b>	<b>320,550.00</b>
<b>Total State Revenue</b>	<b>3,224,050.00</b>

	<b>2014 ADOPTED</b>
<b>Federal Sources</b>	
Federal Aid Secondary	
Federal Critical Bridge (P)	
Federal Critical Bridge (L)	
Other: Federal "D" Projects	
STP Funding	510,000.00
High Priority Projects	
FEMA (Snow Removal)	
Federal: Other	
<b>Total Federal Revenue</b>	<b>510,000.00</b>
<b>Local Units</b>	
Township (P)	142,051.18
Township (L)	355,529.56
Other Governments	1,200.00
Private Rd Main & Upgrade (L)	29,000.00
Dust Cont. (Prim 10%, Loc 90%)	120,000.00
<b>Total Local Units Revenue</b>	<b>647,780.74</b>
<b>Charges for Services</b>	
Trunkline Maintenance (C)	550,000.00
Other State Non-Maint (C)	-
Salvage Sales	8,000.00
Other: Misc Services & Reimb.	5,000.00
<b>Total Charges for Services</b>	<b>563,000.00</b>

	<b>2014 ADOPTED</b>
<b>Interest &amp; Rents</b>	
Interest Earned (P)	400.00
Interest Earned (L)	320.00
Interest Earned (C )	3,000.00
<b>Total Interest &amp; Rents Revenue</b>	<b>3,720.00</b>
<b>Licenses &amp; Permits</b>	
(Specify) Annual Extended Permit (C )	13,000.00
(Specify) Permit (C )	4,000.00
<b>Total Licenses &amp; Permits Revenue</b>	<b>17,000.00</b>
<b>Other Revenue</b>	
Gain on Equip Disposal	20,000.00
Gain (Loss) Capital Asset Disposal	-
Other: Insurance Recovery	-
Other: Sale of Materials	-
Sundry, Road Abandonment	
Other: Handling Charges	
Other: Refunds/Reimbursements	4,000.00
Other: Miscellaneous Grants	
<b>Total Other Revenue</b>	<b>24,000.00</b>
<b>Financing Revenue</b>	
Leases/Loans	
<b>Total Financing Revenue</b>	<b>-</b>
<b>Total Revenue</b>	<b>4,989,550.74</b>

	2014 ADOPTED
<b>Construction</b>	
Roads (P)	
Structures (P)	
Roads (L)	
Structures (L)	
Other	
Other	
<b>Total Construction Expense</b>	<b>-</b>
<b>Preservation</b>	
Roads (P)	645,000.00
Structures (P)	96,000.00
Roads (L)	310,740.00
Structures (L)	82,550.00
Other	
Other	
<b>Total Preservation Expense</b>	<b>1,134,290.00</b>
<b>Routine Maintenance</b>	
Roads (P)	750,000.00
Roads (L)	1,015,000.00
Structures (P)	
Structures (L)	
Winter Maintenance (P)	310,000.00
Winter Maintenance (L)	340,000.00
Traffic Control (P)	10,000.00
Traffic Control (L)	30,000.00
Other	
<b>Total Routine Maintenance Expense</b>	<b>2,455,000.00</b>

	<b>2014 ADOPTED</b>
<b>Other Expenditures</b>	
Truckline Maintenance (C )	550,000.00
Other: State Non-Maint.	-
Adminstration Expense (P)	138,600.00
Adminstration Expense (L)	169,400.00
Equipment Expense -Net (P)	100,000.00
Equipment Expense-Net (L)	165,000.00
Equipment Expense-Net (C )	55,000.00
Capital Outlay-Net (C )	(260,609.00)
Debt Prinicipal Payment (P & L)	132,333.16
Interest Expense (P & L)	12,623.80
Other: Michigan U'Ground Storage	
Other: Chargeables	8,000.00
Mers Additional Contribution	
<b>Total Other Expenditures</b>	<b>1,070,347.96</b>
<b>Total Expenses</b>	<b>4,659,637.96</b>