

OGEMAW COUNTY ROAD COMMISSION  
 2015-Board Adopted 09.24.14  
 BUDGET

	<b>2015 ADOPTED</b>
<b>REVENUES:</b>	
State Sources	3,182,550
Federal Sources	483,500
Contributions from Local Unit	746,041
Charges for Services	822,581
Interest and Rents	7,400
Licenses and Permits	20,500
Other Revenues	21,400
Other Financing: Leases/Loans	-
<b>TOTAL REVENUE</b>	<b>5,283,972</b>
Beginning Operating Fund	3,074,278
<b>TOTAL TO BE ACCOUNTED FOR</b>	<b>8,358,250</b>
<b>EXPENDITURES</b>	
Construction	-
Heavy Maintenance	1,630,718
Routine Maintenance	1,894,000
Other	1,363,023
<b>TOTAL EXPENDITURES</b>	<b>4,887,741</b>
<b>ENDING OPERATING FUND BALANCE</b>	<b>3,470,509</b>

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	<b>2015 ADOPTED</b>
<b>*** STATE SOURCES***</b>	
Michigan Transportation Fund	
Engineering (P)	<b>6,100</b>
Engineering (L)	<b>3,900</b>
M.T.F. Annual Allocation (P)	<b>1,780,000</b>
M.T.F. Annual Allocation (L)	<b>1,125,000</b>
Local Bridge Program (P)	
Local Bridge Program (L)	
Other:	
Other:	
Build MI (P) M.T.F.	<b>63,500</b>
Build MI (L) M.T.F.	<b>40,000</b>
<b>TOTAL M.T.F. REVENUES</b>	<b>3,018,500</b>
<b>Other</b>	
Economic Development Fund	
Rural Primary ("D" Fund)	<b>92,050</b>
Forest Road ("E" Fund) (P)	<b>30,000</b>
Forest Road ("E" Fund) (L)	<b>42,000</b>
OTHER: SPECIAL WINTER ALLOCATION (P)	-
OTHER: SPECIAL WINTER ALLOCATION (L)	
<b>OTHER SUBTOTAL</b>	<b>164,050</b>
<b>TOTAL STATE REVENUE</b>	<b>3,182,550</b>

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<b>***FEDERAL SOURCES***</b>	
Federal Aid Secondary	
Federal Critical Bridge (P)	
Federal Critical Bridge (L)	
Other: Federal "D" Projects	-
STP Funding	<b>483,500</b>
High Priority Projects	
FEMA (Snow Removal)	
Federal: Other	
<b>TOTAL FEDERAL REVENUE</b>	<b>483,500</b>
<b>***LOCAL UNITS***</b>	
Township (P)	<b>310,488</b>
Township (L)	<b>184,400</b>
Other Governments	<b>73,353</b>
Private Rd Main & Upgrade (L)	<b>57,800</b>
Dust Cont. (Prim 10%, Loc 90%)	<b>120,000</b>
<b>TOTAL LOCAL UNIT REVENUES</b>	<b>746,041</b>
<b>***CHARGES FOR SERVICES***</b>	
Trunkline Maintenance (C)	<b>805,581</b>
Other State Non-Maint (C)	-
Salvage Sales	<b>12,000</b>
Other: Misc Services & Other Contributions	<b>5,000</b>
<b>TOTAL CHARGES</b>	<b>822,581</b>

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	<b>2015 ADOPTED</b>
<b>*** INTEREST AND RENTS***</b>	
Interest Earned (P)	<b>1,000</b>
Interest Earned (L)	<b>200</b>
Interest Earned (C )	<b>6,200</b>
<b>TOTAL INTEREST/RENT REVENUE</b>	<b>7,400</b>
<b>***LICENSE AND PERMITS***</b>	
(Specify) Annual Extended Permit (C )	<b>16,000</b>
(Specify) Permit (C )	<b>4,500</b>
<b>TOTAL LICENSE AND PERMIT REV.</b>	<b>20,500</b>
<b>***OTHER REVENUE***</b>	
Gain on Equip Disposal	<b>500</b>
Gain (Loss) Capital Asset Disposal	-
Other: Insurance Recovery	-
Other: Sale of Materials	<b>4,000</b>
Sundry, Road Abandonment	
Other: Refunds/Reimbursements	<b>16,900</b>
Other: Miscellaneous Grants	
<b>TOTAL "OTHER" REVENUE</b>	<b>21,400</b>
<b>***FINANCING REVENUE***</b>	
Leases/Loans	
<b>TOTAL FINANCING REVENUE</b>	-
<b>Total Revenue</b>	<b>5,283,972</b>

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	<b>2015 ADOPTED</b>
<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)	<b>1,256,688</b>
Structures (P)	<b>143,530</b>
Roads (L)	<b>230,500</b>
Structures (L)	<b>-</b>
Other	
Other	
<b>TOTAL HEAVY MAINTENANCE EXP</b>	<b>1,630,718</b>
<b>***MAINTENANCE***</b>	
Roads (P)	<b>400,000</b>
Roads (L)	<b>740,000</b>
Structures (P)	
Structures (L)	
Winter Maintenance (P)	<b>350,000</b>
Winter Maintenance (L)	<b>375,000</b>
Traffic Control (P)	<b>10,000</b>
Traffic Control (L)	<b>19,000</b>
Other	
<b>TOTAL ROUTINE MAINTENANCE EXP</b>	<b>1,894,000</b>

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<b>***OTHER EXPENDITURES***</b>	
Truckline Maintenance (C )	<b>805,581</b>
Other: State Non-Maint.	-
Administration Expense (P)	<b>110,000</b>
Administration Expense (L)	<b>140,000</b>
Equipment Expense -Net (P)	<b>115,000</b>
Equipment Expense-Net (L)	<b>175,500</b>
Equipment Expense-Net (C )	<b>60,000</b>
Capital Outlay-Net (C )	<b>(295,014)</b>
Debt Principal Payment (P & L)	<b>132,977</b>
Interest Expense (P & L)	<b>11,979</b>
Other: Michigan U'Ground Storage	-
Other: Chargeable	<b>7,000</b>
Mers Additional Contribution	<b>100,000</b>
<b>TOTAL OTHER EXPENDITURES</b>	<b>1,363,023</b>
<b>TOTAL ALL EXPENDITURES</b>	<b>4,887,741</b>