

OGEMAW COUNTY ROAD COMMISSION
 2016-Board Adopted 09.23.15
 BUDGET

	2016 ADOPTED
REVENUES:	
State Sources	3,788,267
Federal Sources	334,900
Contributions from Local Unit	357,374
Charges for Services	823,690
Interest and Rents	11,000
Licenses and Permits	22,000
Other Revenues	123,500
Other Financing: Leases/Loans	-
TOTAL REVENUE	5,460,731
Beginning Operating Fund	3,165,065
TOTAL TO BE ACCOUNTED FOR	8,625,796
EXPENDITURES	
Heavy Maintenance	916,593
Routine Maintenance	2,447,200
Other	1,575,729
TOTAL EXPENDITURES	4,939,521
ENDING OPERATING FUND BALANCE	3,686,275

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*** STATE SOURCES***	
Michigan Transportation Fund	
Engineering (P)	6,100
Engineering (L)	3,900
M.T.F. Annual Allocation (P)	1,852,218
M.T.F. Annual Allocation (L)	1,163,718
Local Bridge Program (P)	
Local Bridge Program (L)	
Build MI (P) M.T.F.	63,600
Build MI (L) M.T.F.	40,000
TOTAL M.T.F. REVENUES	3,129,536
Other	
Economic Development Fund	
Rural Primary ("D" Fund)	92,075
Forest Road ("E" Fund) (P)	70,000
Forest Road ("E" Fund) (L)	
OTHER: STATE	496,656
OTHER: SPECIAL WINTER ALLOCATION (L)	
OTHER SUBTOTAL	658,731
TOTAL STATE REVENUE	3,788,267

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FEDERAL SOURCES	
Federal Aid Secondary	
Federal Critical Bridge (P)	
Federal Critical Bridge (L)	
Other: Federal "D" Projects	
STP Funding	334,900
High Priority Projects	
FEMA (Snow Removal)	
Federal: Other	
TOTAL FEDERAL REVENUE	334,900
LOCAL UNITS	
Township (P)	176,000
Township (L)	32,874
Other Governments	1,500
Private Rd Main & Upgrade (L)	27,000
Dust Cont. (Prim 10%, Loc 90%)	120,000
TOTAL LOCAL UNIT REVENUES	357,374
CHARGES FOR SERVICES	
Trunkline Maintenance (C)	819,582
Other State Non-Maint (C)	4,108
Other: Misc Services & Other Contributions	
TOTAL CHARGES	823,690

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*** INTEREST AND RENTS***	
Interest Earned (P)	2,600
Interest Earned (L)	400
Interest Earned (C)	8,000
TOTAL INTEREST/RENT REVENUE	11,000
LICENSE AND PERMITS	
(Specify) Annual Extended Permit (C)	17,500
(Specify) Permit (C)	4,500
TOTAL LICENSE AND PERMIT REV.	22,000
OTHER REVENUE	
GAIN (LOSS) EQUIP. DISPOSAL	107,000
INSURANCE (OTHER) RECOVERY	-
SALE OF MATERIALS	4,000
REIMBURSEMENTS/RECLAMATIONS	5,000
SALVAGE SALES	7,000
OTHER CONTRIBUTIONS	500
MISCELLANEOUS GRANTS	
TOTAL "OTHER" REVENUE	123,500
FINANCING REVENUE	
Leases/Loans	
TOTAL FINANCING REVENUE	-
Total Revenue	5,460,731

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PRESERVATION	
Roads (P)	883,719
Roads (L)	32,874
Structures/Culverts (P)	-
Structures/Culverts (L)	-
Bridges (P)	-
Bridges(L)	
TOTAL HEAVY MAINTENANCE EXP	916,593
MAINTENANCE	
Roads (P)	605,100
Roads (L)	1,153,300
Structures (P)	
Structures (L)	
Winter Maintenance (P)	304,900
Winter Maintenance (L)	346,900
Traffic Control (P)	14,100
Traffic Control (L)	22,900
Other	
TOTAL ROUTINE MAINTENANCE EXP	2,447,200

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OTHER EXPENDITURES	
Truckline Maintenance (C)	819,582
Other: State Non-Maint.	4,108
Administration Expense (P)	139,102
Administration Expense (L)	150,693
Equipment Expense -Net (P)	87,956
Equipment Expense-Net (L)	140,173
Equipment Expense-Net (C)	44,271
Capital Outlay-Net (C)	(63,113)
Debt Principal Payment (P & L)	135,876
Interest Expense (P & L)	9,080
Other: Chargeable	8,000
Mers Additional Contribution (P)	55,000
Mers Additional Contribution (L)	45,000
TOTAL OTHER EXPENDITURES	1,575,729
TOTAL ALL EXPENDITURES	4,939,521