

**OGEMAW COUNTY ROAD COMMISSION  
2016 BUDGET ADJUSTMENTS**

|  | <b>2017 ADOPTED</b> |
|--|---------------------|
| <b>REVENUES</b>                          |                     |
| State Sources                            | 3,591,556           |
| Federal Sources                          | 373,631             |
| Contributions from Local Unit            | 1,021,170           |
| Charges for Services                     | 675,009             |
| Interest and Rents                       | 11,250              |
| Licenses and Permits                     | 21,000              |
| Other Revenues                           | 52,540              |
| Other Financing: Leases/Loans            | 723,704             |
| <b>TOTAL REVENUE</b>                     | <b>6,469,859</b>    |
| Beginning Operating Fund                 | 2,620,028           |
| <b>TOTAL REVENUE TO BE ACCOUNTED FOR</b> | <b>9,089,887</b>    |
| <b>EXPENDITURES</b>                      |                     |
| Heavy Maintenance                        | 2,183,504           |
| Routine Maintenance                      | 2,553,500           |
| Other                                    | 1,290,669           |
| <b>TOTAL EXPENDITURES</b>                | <b>6,027,673</b>    |
| <b>ENDING OPERATING FUND BALANCE</b>     | <b>3,062,214</b>    |

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|--------------------------------------|---------------------|
| <b>*** STATE SOURCES***</b>          |                     |
| Michigan Transportation Fund         |                     |
| Engineering (P)                      | 6,100               |
| Engineering (L)                      | 3,900               |
| M.T.F. Annual Allocation (P)         | 2,041,422           |
| M.T.F. Annual Allocation (L)         | 1,293,770           |
| Local Bridge Program (P)             |                     |
| Local Bridge Program (L)             |                     |
| Build MI (P) M.T.F.                  | 63,600              |
| Build MI (L) M.T.F.                  | 40,000              |
| <b>TOTAL M.T.F. REVENUES</b>         | <b>3,448,792</b>    |
| <b>Other</b>                         |                     |
| Economic Development Fund            |                     |
| Rural Primary ("D" Fund)             | 72,764              |
| Forest Road ("E" Fund) (P)           | 70,000              |
| Forest Road ("E" Fund) (L)           |                     |
| OTHER: STATE                         | -                   |
| OTHER: SPECIAL WINTER ALLOCATION (L) |                     |
| <b>OTHER SUBTOTAL</b>                | <b>142,764</b>      |
| <b>TOTAL STATE REVENUE</b>           | <b>3,591,556</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                                | 373,631             |
| High Priority Projects                     |                     |
| FEMA (Snow Removal)                        |                     |
| Federal: Other                             |                     |
| <b>TOTAL FEDERAL REVENUE</b>               | <b>373,631</b>      |
| <b>***LOCAL UNITS***</b>                   |                     |
| Township Heavy Maintenance (P)             | -                   |
| Township Heavy Maintenance (L)             | 802,055.00          |
| Other Governments                          | 16,300.00           |
| Private Rd Main & Upgrade (L)              | 72,814.50           |
| Dust Cont. (Prim 10%, Loc 90%)             | 130,000.00          |
| <b>TOTAL LOCAL UNIT REVENUES</b>           | <b>1,021,169.50</b> |
| <b>***CHARGES FOR SERVICES***</b>          |                     |
| Trunkline Maintenance (C)                  | 671,409.00          |
| Other State Non-Maint (C)                  | 3,600               |
| Other: Misc Services & Other Contributions |                     |
| <b>TOTAL CHARGES</b>                       | <b>675,009</b>      |

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| <b>*** INTEREST AND RENTS***</b>        |                     |
| Interest Earned (P)                     | 2,650               |
| Interest Earned (L)                     | 400                 |
| Interest Earned (C )                    | 8,200               |
|   |                     |
| <b>TOTAL INTEREST/RENT REVENUE</b>      | <b>11,250</b>       |
| <b>***LICENSE AND PERMITS***</b>        |                     |
| (Specify) Annual Extended Permit (C )   | 18,000              |
| (Specify) Permit (C )                   | 3,000               |
|   |                     |
| <b>TOTAL LICENSE AND PERMIT REVENUE</b> | <b>21,000</b>       |
| <b>***OTHER REVENUE***</b>              |                     |
| GAIN (LOSS) EQUIP. DISPOSAL             | -                   |
| INSURANCE (OTHER) RECOVERY              | -                   |
| SALE OF MATERIALS                       | 2,500               |
| REIMBURSEMENTS/RECLAMATIONS             | 45,540              |
| SALVAGE SALES                           | 4,000               |
| OTHER CONTRIBUTIONS                     | 500                 |
| MISCELLANEOUS GRANTS                    |                     |
| <b>TOTAL "OTHER" REVENUE</b>            | <b>52,540</b>       |
| <b>***FINANCING REVENUE***</b>          |                     |
| Leases/Loans                            | 723,704             |
| <b>TOTAL FINANCING REVENUE</b>          | <b>723,704</b>      |
| <b>Total Revenue</b>                    | <b>6,469,859</b>    |

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| <b>***PRESERVATION***</b>            |                     |
| Roads (P)                            | 1,060,764           |
| Roads (L)                            | 1,102,740           |
| Structures/Culverts (P)              | -                   |
| Structures/Culverts (L)              | 20,000              |
| Bridges (P)                          | -                   |
| Bridges(L)                           |                     |
| <b>TOTAL HEAVY MAINTENANCE EXP</b>   | <b>2,183,504</b>    |
| <b>***MAINTENANCE***</b>             |                     |
| Roads (P)                            | 650,200             |
| Roads (L)                            | 1,193,600           |
| Structures (P)                       | -                   |
| Structures (L)                       | -                   |
| Winter Maintenance (P)               | 310,900             |
| Winter Maintenance (L)               | 350,200             |
| Traffic Control (P)                  | 21,700              |
| Traffic Control (L)                  | 26,900              |
| Other                                |                     |
| <b>TOTAL ROUTINE MAINTENANCE EXP</b> | <b>2,553,500</b>    |

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| <b>***OTHER EXPENDITURES***</b>               |                     |
| Truckline Maintenance (C )                    | 671,409             |
| Other: State Non-Maint.                       | 3,600               |
| Administration Expense (P)                    | 151,068             |
| Administration Expense (L)                    | 145,143             |
| Equipment Expense -Net (P)                    | 65,604              |
| Equipment Expense-Net (L)                     | 62,480              |
| Equipment Expense-Net (C )                    | 28,116              |
| Capital Outlay-Net (C )                       | (287,429)           |
| Debt Principal Payment (P & L)                | 374,004             |
| Interest Expense (P & L)                      | 27,858              |
| Other: Chargeable-Private Rd Upgrade Expenses | 48,815              |
| Mers Additional Contribution (P)              | -                   |
| Mers Additional Contribution (L)              | -                   |
|   |                     |
| <b>TOTAL OTHER EXPENDITURES</b>               | <b>1,290,669</b>    |
|   |                     |
| <b>TOTAL EXPENDITURES</b>                     | <b>6,027,673</b>    |

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|                               | <b>2017 ADOPTED</b> |
|-------------------------------|---------------------|
| <b>Equipment</b>              |                     |
| Direct-510                    | 934,600.00          |
| Indirect-511                  | 367,500.00          |
| Operating-512                 | 206,900.00          |
| Rental Credit-669             | (1,352,800.00)      |
| <b>Total</b>                  | <b>156,200.00</b>   |
|                               |                     |
|                               |                     |
| <b>Capital Outlay</b>         |                     |
| Road Equipment                | 342,234.00          |
| Shop                          | 4,100.00            |
| Office                        | -                   |
| Building & Grounds            | 10,000.00           |
| Equipment Retirements         | (500.00)            |
| Depreciation Credits          | (643,263.00)        |
| <b>Total</b>                  | <b>(287,429.00)</b> |
|                               |                     |
|                               |                     |
| <b>Administrative Expense</b> |                     |
| Administrative Expense        | 366,418.00          |
| Less: Eng-Mgr 15% to H Maint. | (13,782.00)         |
|                               | <b>352,636.00</b>   |
| Less: Handling Charge-646     | (600.00)            |
| Less: State Overhead-629      | (53,625.00)         |
| Less: Purchase Discounts-691  | (2,200.00)          |
| <b>Total Gross Admin</b>      | <b>296,211.00</b>   |