

**MONTMORENCY COUNTY ROAD COMMISSION  
2015 AMENDED BUDGET & 2016 PROPOSED BUDGET**

**REVENUES**

ACCT NO.	DESCRIPTION	AMENDED BUDGET 2015	PROPOSED BUDGET 2016
	<b>STATE FUNDS</b>		
	<b>MOTOR VEHICLE HIGHWAY FUNDS</b>		
546.1	Engineering	\$10,000	\$10,000
546.2	Primary Roads	\$1,310,000	\$1,310,000
546.3	Local Roads	\$880,000	\$885,000
546.6	Snow Removal	\$30,000	\$30,000
	Forest Road Funds	\$98,500	\$98,500
	MTF State Surplus Funds	\$187,500	\$260,000
	<b>TOTAL</b>	<b>\$2,516,000</b>	<b>\$2,593,500</b>
	<b>FEDERAL FUNDS</b>		
510	STP/Funds	\$0	\$673,000
431	TED/Funds	\$0	\$129,000
	OTHER	\$0	\$0
	<b>TOTAL</b>	<b>\$0</b>	<b>\$802,000</b>
	<b>COUNTY RAISED FUNDS</b>		
583.4	Township Contributions	\$340,000	\$117,500
695	Other		
	Millage	\$526,500	\$500,000
	<b>TOTAL</b>	<b>\$866,500</b>	<b>\$617,500</b>
	<b>OTHER</b>		
671	Contributions	\$3,500	\$600
600	Salvage Sales	\$2,000	\$2,100
	Interest/Royalties/Timber Sales	\$2,000	\$2,100
	Miscellaneous/Permits	\$15,000	\$18,000
	Gain on Sale of Fixed Assets	\$20,000	\$1,500
	<b>TOTAL</b>	<b>\$42,500</b>	<b>\$24,300</b>
	<b>TOTAL REVENUES</b>	<b>\$3,425,000</b>	<b>\$4,037,300</b>
	<b>OTHER FINANCING SOURCES</b>		
	Loan Proceeds		
	County Road Commission Fund Balance Adj.	(\$439,400)	\$5,700
	<b>TOTAL</b>	<b>(\$439,400)</b>	<b>\$5,700</b>
	<b>TOTAL REVENUES &amp; OTHER FINANCING SOURCES</b>	<b>\$2,985,600</b>	<b>\$4,043,000</b>

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**EXPENSES**

<b>ACCT NO.</b>	<b>DESCRIPTION</b>	<b>AMENDED BUDGET 2015</b>	<b>PROPOSED BUDGET 2016</b>
	<b>PRIMARY ROAD</b>		
458	Heavy Maintenance	\$9,000	\$850,000
466	Maintenance	\$750,000	\$1,100,000
	<b>TOTAL</b>	<b>\$759,000</b>	<b>\$1,950,000</b>
	<b>LOCAL ROAD</b>		
488	Heavy Maintenance	\$385,000	\$200,000
496	Maintenance	\$1,450,000	\$1,500,000
	<b>TOTAL</b>	<b>\$1,835,000</b>	<b>\$1,700,000</b>
	<b>EQUIPMENT EXPENSE</b>		
	Direct, Indirect, Operating	\$1,000,000	\$1,100,000
	Less: Equip. Rental	(\$1,000,000)	(\$1,100,000)
	<b>NET</b>	<b>\$0</b>	<b>\$0</b>
	<b>ADMINISTRATIVE EXPENSE</b>		
515	Administration	\$300,000	\$300,000
	<b>CAPITAL OUTLAY</b>		
900	Capital Outlay	\$120,000	\$120,000
	Less: Equip. Retirements		
	Less: Depreciation & Depletion	(\$150,000)	(\$150,000)
	Less: Gain on sale of Equipment		
	<b>NET</b>	<b>(\$30,000)</b>	<b>(\$30,000)</b>
	<b>PRINCIPAL PAYMENTS</b>		
991	Principal	\$115,000	\$118,000
	<b>INTEREST EXPENSE</b>		
	Interest	\$6,600	\$5,000
	<b>TOTAL EXPENDITURES</b>	<b>\$2,985,600</b>	<b>\$4,043,000</b>
	<b>FUND BALANCE ADJUSTMENT</b>		
	<b>TOTAL</b>	<b>\$2,985,600</b>	<b>\$4,043,000</b>