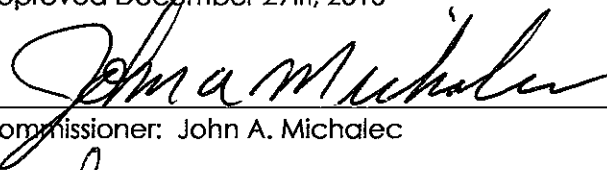


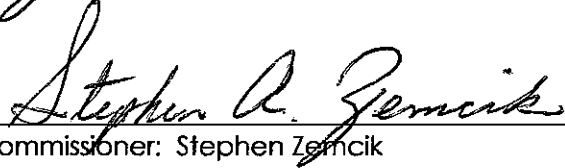
**2016 PROPOSED BUDGET**  
**SHIAWASSEE COUNTY ROAD COMMISSION**  
**Fund 201**

<u>Account Description</u>	<u>Actual 2011</u>	<u>Actual 2012</u>	<u>Actual 2013</u>	<u>Actual 2014</u>	<u>Current Year 2015</u>	<u>Proposed 2016</u>
Fees	(23,420.94)	(17,952.50)	(22,087.50)	(34,220.00)	(20,000.00)	(30,000.00)
Federal Grants	(1,815,905.22)	(839,287.06)	(812,422.35)	(765,745.58)	(500,000.00)	(600,296.00)
State Grants	(5,457,248.37)	(5,291,938.77)	(5,349,734.37)	(8,199,126.21)	(5,828,695.00)	(6,153,821.00)
Contributions from Local Units	(1,960,653.00)	(2,040,175.60)	(1,917,947.11)	(2,484,763.03)	(2,364,000.00)	(3,120,053.00)
Charges for Services	(1,044,623.24)	(1,011,633.36)	(1,284,543.57)	(1,340,269.26)	(814,500.00)	(1,301,020.00)
Interest and Rents	(20,156.19)	(18,027.32)	(16,964.18)	(16,832.84)	(16,500.00)	(20,500.00)
Other Revenue	(43,508.23)	(31,963.44)	(72,263.64)	(303,972.26)	(10,000.00)	(130,000.00)
<b>Total Revenues</b>	<b>(10,365,515.19)</b>	<b>(9,250,978.05)</b>	<b>(9,475,962.72)</b>	<b>(13,144,929.18)</b>	<b>(9,553,695.00)</b>	<b>(11,355,690.00)</b>
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>(10,365,515.19)</b>	<b>(9,250,978.05)</b>	<b>(9,475,962.72)</b>	<b>(13,144,929.18)</b>	<b>(9,553,695.00)</b>	<b>(11,355,690.00)</b>
Primary Construction/Capacity Improvement	0.00	0.00	0.00	0.00	220,000.00	0.00
Primary Preservation/Structural Improvement	2,208,260.17	909,302.54	1,310,645.10	3,795,338.09	1,250,000.00	1,447,102.00
Primary Routine & Preventive Maintenance	2,460,306.94	3,003,242.47	2,821,944.50	2,650,271.55	3,015,000.00	3,394,608.00
Local Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvement	857,015.77	1,296,729.28	714,472.77	1,206,658.05	1,150,000.00	1,488,000.00
Local Routine & Preventive Maintenance	2,324,593.29	2,074,802.52	2,145,713.98	2,634,789.48	2,080,000.00	2,917,535.00
Equipment Expense (net)	273,043.11	261,505.42	145,034.83	239,454.36	340,000.00	350,000.00
Fringe Benefit Expense	(163,621.63)	(216,694.66)	(194,870.42)	(304,936.36)	0.00	0.00
Distribution Expense	(0.00)	0.00	(0.00)	0.00	0.00	0.00
Administrative Expense (net)	585,415.76	657,808.15	572,825.88	564,849.05	629,500.00	636,000.00
State Trunkline Maintenance	1,038,037.09	982,507.96	1,175,196.37	1,188,546.01	809,500.00	1,296,020.00
State Trunkline Non-Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
Maint. Ser. for other Units of Gov't	0.00	0.00	0.00	0.00	0.00	12,000.00
Non-Road Related Projects	0.00	0.00	13,506.64	1,171.56	0.00	0.00
<b>Account Description</b>	<b>Actual 2011</b>	<b>Actual 2012</b>	<b>Actual 2013</b>	<b>Actual 2014</b>	<b>YTD 2015</b>	
Capital Outlay (net)	(129,704.03)	(170,507.64)	294,696.53	881,842.35	220,000.00	(87,200.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures</b>	<b>9,455,357.47</b>	<b>8,798,696.04</b>	<b>8,999,166.18</b>	<b>12,857,984.14</b>	<b>9,714,000.00</b>	<b>11,454,565.00</b>

Amounts Needed for Building Fund	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES AND OTHER USES</b>	9,980,567.35	8,798,696.04	8,999,166.18	12,857,984.14	9,714,000.00	11,454,565.00
(Surplus) or deficit of revenue over expenditure	(384,947.85)	(452,282.01)	(476,796.54)	(286,945.04)	160,305.00	98,875.00
Accumulated Available Unappropriated (Surplus) Deficit From Prior Years			(4,997,475.74)			
<b>PROJECTED FUND BALANCE AT END OF BUDGET YEAR</b>			(4,738,295.74)			

Approved December 29th, 2015

  
 Commissioner: John A. Michalec

  
 Commissioner: Stephen Zernick

  
 Commissioner: Michael Constine