The special meeting of the Bay County Road Commission, Road Department, was called to order at 9:17 a.m., at 2600 E. Beaver Road, by the Chairman, Richard Gromaski.

Roll Call: Richard Gromaski, Edward Rivet & Michael Rivard

Also present were: Road Commission Representatives: Jim Lillo, Engineer-Manager; Cory Wale, Assistant Engineer; Tom Kramer, General Superintendent; Supervisors –Dennis Bragiel, Kawkawlin; and Danean Wright, Clerk of the Board.

Commissioner Rivard moved to open the Public Hearing to review the 2016 Budget. Motion was adopted on a roll call vote at 9:17 a.m.:

Yeas: Gromaski, Rivet & Rivard

Commissioner Rivet moved to close the Public Hearing. Motion was adopted on a roll call vote at 10:08 a.m.:

Yeas: Rivard, Gromaski & Rivet

Commissioner Gromaski moved to approve the 2016 budget. Motion was adopted on a roll call vote:

Yeas: Rivet, Rivard & Gromaski

Commissioner Gromaski moved to approve the 2015 Final Budget and Adjustments as presented:

REVENUES: MOTOR TRANSPORTATION FUND STATE OTHER 1,933,415 FEDERAL AID STATE - ADDITIONAL REVENUE FEDERAL AID STATE - ADDITIONAL REVENUE FEDERAL AID STATE TRUNKLINE SYSTEM 1,734,675 GAIN/LOSS ON EQUIP. DISPOSAL TOTAL REVENUE EXPENDITURES: CONSTRUCTION CONSTRUCTION FEAVY MAINTENANCE STATE REVENUE S1,472,382 EXPENDITURES: CONSTRUCTION FEAVY MAINTENANCE STATE REVENUE S1,774,655 GAIN/LOSS ON EQUIP. DISPOSAL TOTAL REVENUE S1,5472,382 EXPENDITURES: CONSTRUCTION FEAVY MAINTENANCE STATE REVENUE S1,774,755 SIRUCTURES & BRIDGES T14,508 ROUTINE MAINTENANCE TRAFFIC SERVICES S04,000 TOTAL REVENUE S1,774,75 STRUCTURES & BRIDGES T14,508 ROUTINE MAINTENANCE TRAFFIC SERVICES S04,000 TOTAL REVENUE S1,734,675 SIRUCTURES & BRIDGES T14,508 TRAFFIC SERVICES S04,000 TOTAL REVENUE S1,734,675 SIRUCTURES & BRIDGES TOTAL,508 SONOW & ICE CONTROL TRAFFIC SERVICES S04,000 TOTAL REVENUE S1,734,675 SONOW & ICE CONTROL THE STRUNKLINE SYSTEM THE	Account Description	Current Budget Final			
REVENUES: 01/01/2015 12/31/2015  MOTOR TRANSPORTATION FUND \$ 7,756,282 \$ 130,231 \$ 7,886,613 \$ STATE OTHER \$ 1,933,415 \$ (1,549,115) \$ 384,300 \$ STATE - ADDITIONAL REVENUE \$ 521,250 \$ 449,533 \$ 970,783 \$ FEDERAL AID \$ 793,038 \$ 661,441 \$ 1,454,479 \$ STATE TRUNKLINE SYSTEM \$ 1,734,675 \$ (35,145) \$ 1,699,530 \$ LOCALLY RAISED \$ 2,529,000 \$ (429,000) \$ 2,100,000 \$ INTEREST EARNED \$ 41,706 \$ (1,281) \$ 40,425 \$ GAIN/LOSS ON EQUIP. DISPOSAL \$ 25,000 \$ (20,000) \$ 5,000 \$ MISCELLANEOUS REVENUE \$ 138,016 \$ (55,614) \$ 82,402 \$ TOTAL REVENUES \$ \$ 15,472,382 \$ (848,950) \$ 14,623,432 \$ EXPENDITURES: \$ CONSTRUCTION \$ \$ \$ 2,308,919 \$ 2,308,919 \$ EXPENDITURES: \$ STRUCTURES & BRIDGES \$ 714,508 \$ (573,355) \$ 141,153 \$ ROUTINE MAINTENANCE \$ 3,177,475 \$ 493,348 \$ 3,670,823 \$ TRAFFIC SERVICES \$ 504,000 \$ (28,147) \$ 475,853 \$ SNOW & ICE CONTROL \$ 1,679,000 \$ (471,681) \$ 1,207,319 \$ STATE TRUNKLINE SYSTEM \$ 1,734,675 \$ (35,145) \$ 1,699,530 \$ EQUIPMENT EXPENSE-NET \$ (47,952) \$ 661,055 \$ 613,103 \$ CAPITAL OWTLERS: \$ 114,947 \$ 332,901 \$ OTHER EXPENDITURES: \$ 59,161 \$ 59,161 \$ 59,161 \$ TOTAL EXPENDITURES \$ \$ 15,556,960 \$ (923,597) \$ 14,633,363 \$ NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) \$ EGINNING FUND BALANCE \$ 4,801,743 \$ 4,801,743		Budget	Adjustments	Rudgot	
STATE OTHER	REVENUES:		Adjustilletits		
STATE OTHER         1,933,415         (1,549,115)         384,300           STATE - ADDITIONAL REVENUE         521,250         449,533         970,783           FEDERAL AID         793,038         661,441         1,454,479           STATE TRUNKLINE SYSTEM         1,734,675         (35,145)         1,699,530           LOCALLY RAISED         2,529,000         (429,000)         2,100,000           INTEREST EARNED         41,706         (1,281)         40,425           GAIN/LOSS ON EQUIP. DISPOSAL         25,000         (20,000)         5,000           MISCELLANEOUS REVENUE         138,016         (55,614)         82,402           TOTAL REVENUES         \$15,472,382         \$ (848,950)         \$14,623,432           EXPENDITURES:         CONSTRUCTION         \$ -         \$ 2,308,919         \$ 2,308,919           HEAVY MAINTENANCE         6,448,944         (3,460,065)         2,988,879           STRUCTURES & BRIDGES         714,508         (573,355)         141,163           ROUTINE MAINTENANCE         3,177,475         493,348         3,670,823           STRAFFIC SERVICES         504,000         (28,147)         475,853           SNOW & ICE CONTROL         1,679,000         471,681         1,207,319           <			£ 120 221		
STATE - ADDITIONAL REVENUE         521,250         449,533         970,783           FEDERAL AID         793,038         661,441         1,454,479           STATE TRUNKLINE SYSTEM         1,734,675         (35,145)         1,699,530           LOGALLY RAISED         2,529,000         (429,000)         2,100,000           INTEREST EARNED         41,706         (1,281)         40,425           GAIN/LOSS ON EQUIP. DISPOSAL         25,000         (20,000)         5,000           MISCELLANEOUS REVENUE         138,016         (55,614)         82,402           TOTAL REVENUES         \$15,472,382         \$ (848,950)         \$14,623,432           EXPENDITURES:         CONSTRUCTION         \$ -         \$ 2,308,919         \$ 2,308,919           CONSTRUCTION         \$ -         \$ 2,308,919         \$ 2,308,919           HEAVY MAINTENANCE         6,448,944         (3,460,065)         2,988,879           STRUCTURES & BRIDGES         714,508         (573,355)         141,153           ROUTINE MAINTENANCE         3,177,475         493,348         3,670,823           TRAFFIC SERVICES         504,000         (28,147)         475,853           SNOW & ICE CONTROL         1,679,000         (471,681)         1,207,319           <	The state of the s				
FEDERAL AID 793,038 661,441 1,454,479 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 LOCALLY RAISED 2,529,000 (429,000) 2,100,000 INTEREST EARNED 41,706 (1,281) 40,425 GAIN/LOSS ON EQUIP. DISPOSAL 25,000 (20,000) 5,000 MISCELLANEOUS REVENUE 138,016 (55,614) 82,402 TOTAL REVENUES \$15,472,382 \$ (848,950) \$14,623,432  EXPENDITURES: CONSTRUCTION \$ - \$2,308,919 \$2,308,919 HEAVY MAINTENANCE 6,448,944 (3,460,065) 2,988,879 STRUCTURES & BRIDGES 714,508 (573,355) 141,153 ROUTINE MAINTENANCE 3,177,475 493,348 3,670,823 TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES  \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743					
STATE TRUNKLINE SYSTEM  1,734,675  LOCALLY RAISED  2,529,000  (429,000)  2,100,000  INTEREST EARNED  41,706  (1,281)  40,425  GAIN/LOSS ON EQUIP. DISPOSAL  25,000  MISCELLANEOUS REVENUE  138,016  (55,614)  82,402  TOTAL REVENUES  \$15,472,382  EXPENDITURES:  CONSTRUCTION  HEAVY MAINTENANCE  517,456  STRUCTURES & BRIDGES  714,508  FOR 1,679,000  FOR 2,308,919  FOR 3,348  FOR 3,670,823  TRAFFIC SERVICES  SONU® (ICE CONTROL  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,679,000  1,671,681)  1,207,319  STATE TRUNKLINE SYSTEM  1,734,675  1,635,145)  1,699,530  EQUIPMENT EXPENSE-NET  (47,952)  661,055  613,103  CAPITAL OUTLAY-NET ROAD  106,550  C225,486)  C118,936)  OTHER EXPENDITURES:  ADMINISTRATIVE  962,045  1292,612  1,254,657  INTEREST/ACCOUNTS REC INVOICES  OTHER - DEBT SERVICE  59,161  TOTAL EXPENDITURES  \$15,556,960  \$14,623,363  NET INCREASE (DECREASE)  \$4,801,743  - \$4,801,743					
LOCALLY RAISED	STATE TRUNKLINE SYSTEM				
INTEREST EARNED					
GAIN/LOSS ON EQUIP. DISPOSAL MISCELLANEOUS REVENUE TOTAL REVENUES \$15,472,382 \$15,472,382 \$16,48,950 \$14,623,432  EXPENDITURES: CONSTRUCTION \$- \$2,308,919 \$2,308,919 \$2,308,919 HEAVY MAINTENANCE \$6,448,944 \$(3,460,065) \$2,988,879 STRUCTURES & BRIDGES 714,508 \$(573,355) \$141,153 ROUTINE MAINTENANCE \$3,177,475 \$493,348 \$3,670,823 TRAFFIC SERVICES \$504,000 \$(28,147) \$475,853 SNOW & ICE CONTROL \$1,679,000 \$(471,681) \$1,207,319 STATE TRUNKLINE SYSTEM \$1,734,675 \$(35,145) \$1,699,530 EQUIPMENT EXPENSE-NET \$(47,952) \$661,055 \$613,103 CAPITAL OUTLAY-NET ROAD \$106,550 \$2,988,879 \$141,153 \$3,670,823 TRAFFIC SERVICES \$504,000 \$(28,147) \$475,853 SNOW & ICE CONTROL \$1,679,000 \$471,681) \$1,207,319 STATE TRUNKLINE SYSTEM \$1,734,675 \$(35,145) \$1,699,530 CAPITAL OUTLAY-NET ROAD \$106,550 \$292,612 \$1,254,657 INTEREST/ACCOUNTS REC INVOICES \$218,554 \$114,347 \$332,901 OTHER - DEBT SERVICE \$59,161  TOTAL EXPENDITURES \$15,556,960 \$(923,597) \$14,633,363  NET INCREASE (DECREASE) \$4,801,743 \$- \$4,801,743	INTEREST EARNED				
MISCELLANEOUS REVENUE   138,016   (55,614)   82,402     TOTAL REVENUES   \$15,472,382   \$ (848,950)   \$14,623,432     EXPENDITURES:	GAIN/LOSS ON EQUIP. DISPOSAL	25,000			
EXPENDITURES:  CONSTRUCTION \$ - \$ 2,308,919 \$ 2,308,919   HEAVY MAINTENANCE 6,448,944 (3,460,065) 2,988,879   STRUCTURES & BRIDGES 714,508 (573,355) 141,153   ROUTINE MAINTENANCE 3,177,475 493,348 3,670,823   TRAFFIC SERVICES 504,000 (28,147) 475,853   SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319   STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530   EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103   CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)    OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657   INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901   OTHER - DEBT SERVICE 59,161 - 59,161    TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363    NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931)   BEGINNING FUND BALANCE \$ 4,801,743	MISCELLANEOUS REVENUE	138,016		and the second s	
CONSTRUCTION \$ - \$ 2,308,919 \$ 2,308,919 HEAVY MAINTENANCE 6,448,944 (3,460,065) 2,988,879 STRUCTURES & BRIDGES 714,508 (573,355) 141,153 ROUTINE MAINTENANCE 3,177,475 493,348 3,670,823 TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363	TOTAL REVENUES	\$15,472,382	\$ (848,950)	\$14,623,432	
CONSTRUCTION \$ - \$ 2,308,919 \$ 2,308,919 HEAVY MAINTENANCE 6,448,944 (3,460,065) 2,988,879 STRUCTURES & BRIDGES 714,508 (573,355) 141,153 ROUTINE MAINTENANCE 3,177,475 493,348 3,670,823 TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363					
HEAVY MAINTENANCE 6,448,944 (3,460,065) 2,988,879 STRUCTURES & BRIDGES 714,508 (573,355) 141,153 ROUTINE MAINTENANCE 3,177,475 493,348 3,670,823 TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743	EXPENDITURES:				
HEAVY MAINTENANCE	CONSTRUCTION	\$ -	\$ 2,308,919	\$ 2.308.919	
ROUTINE MAINTENANCE 3,177,475 493,348 3,670,323 TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$(923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743		6,448,944			
TRAFFIC SERVICES 504,000 (28,147) 475,853 SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$(923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743	STRUCTURES & BRIDGES	714,508	(573,355)	141,153	
SNOW & ICE CONTROL 1,679,000 (471,681) 1,207,319 STATE TRUNKLINE SYSTEM 1,734,675 (35,145) 1,699,530 EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743			493,348	3,670,823	
STATE TRUNKLINE SYSTEM       1,734,675       (35,145)       1,699,530         EQUIPMENT EXPENSE-NET       (47,952)       661,055       613,103         CAPITAL OUTLAY-NET ROAD       106,550       (225,486)       (118,936)         OTHER EXPENDITURES:       ADMINISTRATIVE       962,045       292,612       1,254,657         INTEREST/ACCOUNTS REC INVOICES       218,554       114,347       332,901         OTHER - DEBT SERVICE       59,161       -       59,161         TOTAL EXPENDITURES       \$15,556,960       \$ (923,597)       \$14,633,363         NET INCREASE (DECREASE)       \$ (84,578)       \$ (698,051)       \$ (9,931)         BEGINNING FUND BALANCE       \$ 4,801,743       -       \$ 4,801,743			(28,147)	475,853	
EQUIPMENT EXPENSE-NET (47,952) 661,055 613,103 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743			(471,681)		
CAPITAL OUTLAY-NET ROAD 106,550 (225,486) (118,936)  OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931)  BEGINNING FUND BALANCE \$ 4,801,743					
OTHER EXPENDITURES: ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743					
ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$(923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743	CAPITAL OUTLAY-NET ROAD	106,550	(225,486)	(118,936)	
ADMINISTRATIVE 962,045 292,612 1,254,657 INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 OTHER - DEBT SERVICE 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$(923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743	OTHER EVERIBITIONS				
INTEREST/ACCOUNTS REC INVOICES 218,554 114,347 332,901 59,161 - 59,161  TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743		000 040			
OTHER - DEBT SERVICE         59,161         -         59,161           TOTAL EXPENDITURES         \$15,556,960         \$ (923,597)         \$14,633,363           NET INCREASE (DECREASE)         \$ (84,578)         \$ (698,051)         \$ (9,931)           BEGINNING FUND BALANCE         \$ 4,801,743         -         \$ 4,801,743			,		
TOTAL EXPENDITURES \$15,556,960 \$ (923,597) \$14,633,363  NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931)  BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743			114,347	•	
NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743	OTHER - DEBT SERVICE	59,161		59,761	
NET INCREASE (DECREASE) \$ (84,578) \$ (698,051) \$ (9,931) BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743	TOTAL EXPENDITURES	\$15,556,960	\$ (923,597)	\$14,633,363	
BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743					
BEGINNING FUND BALANCE \$ 4,801,743 - \$ 4,801,743	NET INCREASE (DECREASE)	\$ (84.578)	\$ (698.051)	\$ (9.931)	
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ENDING FUND BALANCE \$ 4,717,165 - \$ 4,791,812	BEGINNING FUND BALANCE	\$ 4,801,743	-	\$ 4,801,743	
	ENDING FUND BALANCE	\$ 4,717,165	-	\$ 4,791,812	

		ACTUAL	BUDGET		RECOMMENDED	
		YEAR	CURRENT YEAR		BUDGET	
REVENUES:		12/31/2014	12/31/2015		2016	
MOTOR TRANSPORTATION FUND	\$	7,696,302	\$	7,886,513	\$	7,954,205
STATE OTHER		262,385		384,300		1,420,737
STATE - ADDITIONAL REVENUE		836,632		970,783		624,000
FEDERAL AID		1,196,768		1,454,479		1,519,599
STATE TRUNKLINE SYSTEM		1,624,021		1,699,530		1,758,869
STATE AUDIT ADJUSTMENT		-		-		-
LOCAL SOURCES		2,486,322		2,100,000		2,160,000
INTEREST EARNED		56,546		40,425		41,706
PERMIT FEES		42,155		53,840		54,917
GAIN/LOSS ON EQUIP. DISPOSAL		2,625		5,000		25,000
SALVAGE SALES-ROAD		7,898		2,940		
PROPERTY RENTALS-ROAD		74,615		18,000		21,455
REFUNDS AND REBATES		14,188		7,622		7,850
MISCELLANEOUS REVENUE		96,701		28,562		29,305
TOTAL REVENUES	\$	14,300,457	\$	14,623,432	\$	15,588,338
EXPENDITURES:						
CONSTRUCTION	\$	141,477	\$	2,308,919	\$	
HEAVY MAINTENANCE	Ψ	5,506,399	₽	2,988,879	₽	5,393,717
STRUCTURES & BRIDGES		35,742		141,153		1,962,525
ROUTINE MAINTENANCE		3,682,848		3,670,823		3,164,065
TRAFFIC SERVICES		900,364		475.853		459,100
SNOW & ICE CONTROL		1,652,461		1,207,320		1,006,835
STATE TRUNKLINE SYSTEM		1,545,670		1,699,530		1,758,869
EQUIPMENT EXPENSE-NET		(298,251)		613,103		382,638
CAPITAL OUTLAY-NET ROAD		(333,591)		(118,936)		208,000
ADMINISTRATIVE		942.483		1,254,657		
DEBT SERVICE		59,161				1,038,727
INTEREST/ A/R INVOICING		304,809		59,161 332,901		59,161
TOTAL EXPENDITURES	•		•		•	320,000
	\$	14,139,572	\$	14,633,363	\$	15,753,637
NET INCREASE (DECREASE)	\$	160,885	\$	(9,931)	\$	(165,299)
BEGINNING FUND BALANCE	\$	4,269,097	\$	4,429,982	\$	4,420,051
ENDING FUND BALANCE	\$	4,429,982	\$	4,420,051	\$	4,254,752

Commissioner Rivet moved to write off 2 uncollected accounts receivable from 2015 in the amount of \$779.23 and submit to a collections agency. Motion was adopted on a roll call vote: Yeas: Rivard, Gromaski & Rivet

Commissioner Gromaski moved to ratify contract with Local #1096 with term including January 1, 2016 through December 31, 2018. Motion was adopted on a roll call vote:

Yeas: Rivet, Rivard & Gromaski

PUBLIC INPUT - D. Bragiel questioned Union Dues deduction.

Commissioner Rivet moved to go into closed session pursuant to MCLA 15.268, section 8(d) at 11:11 a.m. Motion was adopted on a roll call vote:

Yeas: Rivard, Gromaski & Rivet

Commissioner Rivard moved to reconvene to regular session at 11:59 a.m. and to proceed as discussed in Executive Session to approve contract for General Superintendent with revisions discussed in executive session. Motion was adopted on a roll call vote:

Yeas: Gromaski, Rivet & Rivard

There being no further business before the Board, Commissioner Rivard moved to adjourn the meeting until Wednesday, January 6, 2016 at 9:00 a.m. Motion was adopted on a roll call vote at 12:00 p.m.:

Yeas: Gromaski, Rivet & Rivard

Respectfully Submitted by:

Danean Wright Clerk of the Board Approved by:

Richard S. Gromaski Chairman of the Board