

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

MAINTENANCE EXPENDITURES - 90% OF MTF RETURNS

(For Compliance with Section 12(16) of Act 51)

	Primary Road Fund	Local Road Fund	Total
232. Michigan Transportation Fund (MTF) Returns			<u>\$3,822,310.72</u>
<u>DEDUCTIONS</u>			
233. Administrative Expense (from Page 5 Expenditures)			<u>283,501.13</u>
234. Total Capital Outlay (from Capital Outlay)			<u>296,747.15</u>
235. Debt Principal Payment (from Page 5 Expenditures)			<u>331,818.48</u>
236. Interest Expense (from Page 5 Expenditures)			<u>75,076.06</u>
236 a. Total Deductions			<u>987,142.82</u>
236 b. Adjusted MTF Returns			<u>2,835,167.90</u>
237. Preser - Struct Imp (from Page 5 Expenditures)	<u>\$1,857,456.16</u>	<u>\$902,938.82</u>	<u>2,760,394.98</u>
238. Routine Maintenance (from Page 5 Expenditures)	<u>1,080,301.81</u>	<u>1,864,815.61</u>	<u>2,945,117.42</u>
239. Less Federal Aid for Preser - Struct Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
240. TOTAL RD EXPENSE (Excluding Fed Aid)	<u>2,937,757.97</u>	<u>2,767,754.43</u>	<u>5,705,512.40</u>
241. 90% of Adjusted MTF Returns			<u>2,551,651.11</u>

Manistee

Year Ended - 2015

Start: 10/01/2014 **End:** 09/30/2015

**TEN YEARS OF QUALIFIED EXPENDITURES
FOR NON MOTORIZED IMPROVEMENTS**
(for Compliance with Section 10K of Act 51)

Fiscal Year	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
Expenditures (\$)	<u>404,979.89</u>	<u>62,678.52</u>	<u>0.00</u>	<u>27,501.30</u>	<u>270,430.42</u>
Fiscal Year	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
Expenditures (\$)	<u>3,913.73</u>	<u>0.00</u>	<u>0.00</u>	<u>171,497.74</u>	<u>435,458.96</u>
				242. TOTAL	<u>\$1,376,460.56</u>

Total must equal or exceed 1% of your Fiscal Year MTF returns multiplied by 10

$$\underline{3,822,310.72} \times .10 = \underline{382,231.07}$$

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

INDIRECT EQUIPMENT AND STORAGE EXPENSE
Activity 511

Account Number	Account Name	Amount Recorded
707	Wages - Shop and Garage	\$62,380.58
712-724	Fringe Benefits - Shop Employees	100,409.38
721	Drug Testing	8,878.62
728	Office Supplies - Shop	0.00
731	Janitor Supplies - Shop	8,408.36
733	Welding Supplies	0.00
734	Safety Supplies - Shop	0.00
736	Tire Shop Supplies	0.00
737	Shop Supplies	23,444.25
791	Equipment Material/Parts Inventory Adjustment	8,272.95
801	Contractual Services - Shop	0.00
805	Health Services	0.00
806	Laundry Services	2,496.61
807	Data Processing - Shop	0.00
810	Education Expense - Shop	0.00
850-859	Communications - Shop	6,528.41
861	Travel and Mileage - Shop Employees	2,257.42
862	Freight Costs	0.00
875	Insurance - Shop Buildings	13,827.96
876	Insurance - Boiler and Machine	0.00
878	Insurance - Fleet	51,030.00
883	Insurance - Underground Tank	831.38
921-923	Utilities - Shop and Storage Buildings	67,756.77
931	Buildings Repairs and Maintenance	28,697.65
932	Yard and Storage Repairs and Maintenance	0.00
933	Shop Equipment Repairs and Maintenance	0.00
934	Office Equipment Repairs and Maintenance	0.00
941	Equipment Rental - Shop Pickup/Wrecker	0.00
944-947	Underground Storage Tank Expense	0.00
956	Safety Expense - Shop	2,695.39
968	Depreciation - Shop Building	134,253.11
968	Depreciation - Storage Building	8,073.36
968	Depreciation - Shop Equipment	40,467.41
968	Depreciation - Stockroom Expense	0.00
707	Other:	135,589.34
	243. TOTAL	\$706,298.95

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

ADMINISTRATIVE EXPENSE SCHEDULE AND ALLOCATION

(for Compliance with Section 14(4) of Act 51)

Account Number	Account Name	Amount Recorded
703-708	Salaries and Wages	\$156,111.12
709-714	Administrative Leave	0.00
724	Fringe Benefits	79,697.67
727	Postage	13,893.31
728	Office Supplies	9,867.57
730	Dues and Subscriptions	0.00
801	Contractual Services	0.00
803	Legal Services	0.00
804	Auditing and Accounting Services	43,351.05
807	Data Processing	0.00
810	Education	0.00
850-853	Communications	0.00
861	Travel and Mileage	7,205.91
862	Freight	0.00
873	Public Relations	0.00
874	Advertising	0.00
875	Insurance - Building and Contents	1,287.52
876	Insurance - Boiler and Machinery	0.00
877	Insurance - Bonds	0.00
880	Insurance - Umbrella	0.00
881	Insurance - Errors and Omissions	0.00
882	Insurance - General Liability	0.00
920-923	Utilities	19,015.13
931	Building Repair/Maintenance	0.00
934	Office Equipment Repair/Maintenance	4,761.29
942	Building Rental	0.00
955-956	Miscellaneous	1,618.54
966-967	Overhead	0.00
968	Depreciation - Buildings	32,243.25
968	Depreciation - Engineering Equipment	251.07
968	Depreciation - Office Equipment and Furniture	3,715.99
	Other:	598.97
	244. TOTAL	\$373,618.39

Less: Credits to Administrative Expense

646	Handling Charges on Materials Sold	0.00
629	Overhead - State Trunkline Maintenance	(85,857.85)
691	Purchase Discounts	(1,778.28)
	Other:	(2,481.13)
	Total Credits to Administrative Expense	\$(90,117.26)
	245. Net Administrative Expense	\$283,501.13

Year Ended - 2015

Start: 10/01/2014 **End:** 09/30/2015

Forest Road Report

This information is required by Act 231, P.A. of 1987, as amended.

<u>Road Name</u>	<u>Location</u>	<u>Amount Spent (\$)</u>	<u>Project Type</u>
Erdman Road	Onekama Township	73,588.98	Reconstruction
	246. Total	<u>\$73,588.98</u>	

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

**CONSTRUCTION / CAPACITY IMPROVEMENTS / STRUCTURAL IMPROVEMENTS
Summary**

CONSTRUCTION / CAPACITY IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
247. New Construction, New Location	0.00 mi.	\$0.00	0.00 mi.	\$0.00
248. Widening	0.00 mi.	0.00	0.00 mi.	0.00
BRIDGES				
249. New Location	0.00 ea.	0.00	0.00 ea.	0.00
250. TOTAL CONSTRUCTION/CAPACITY IMP		\$0.00		\$0.00

PRESERVATION - STRUCTURAL IMPROVEMENTS

	Primary System		Local System	
	*Unit	Expenditures	*Unit	Expenditures
ROADS				
251. Reconstruction	0.00 mi.	\$0.00	0.00 mi.	\$0.00
252. Resurfacing	0.00 mi.	1,790,026.91	0.00 mi.	807,580.47
253. Gravel Surfacing	0.00 mi.	0.00	0.00 mi.	95,358.35
254. Paving Gravel Roads	0.00 mi.	0.00	0.00 mi.	0.00
SAFETY PROJECTS				
255. Intersection Improvements	0.00 ea.	0.00	0.00 ea.	0.00
256. Railroad Crossing Improvements	0.00 ea.	0.00	0.00 ea.	0.00
257. Other	0.00 ea.	13,891.96	0.00 ea.	0.00
MISCELLANEOUS				
258. Roadside Parks	0.00 ea.	0.00	0.00 ea.	0.00
259. Other	0.00 ea.	0.00	0.00 ea.	0.00
260. Subtotals		1,803,918.87		902,938.82
BRIDGES				
261. Replacement	0.00 ea.	22,554.08	0.00 ea.	0.00
262. Recondition or Repair	0.00 ea.	0.00	0.00 ea.	0.00
263. Replace with Culvert	1.00 ea.	30,983.21	0.00 ea.	0.00
264. Bridge Subtotals		53,537.29		0.00
265. TOTAL PRESERVATION - STRUCT IMP		\$1,857,456.16		\$902,938.82

*All Units are to be reported in the Fiscal Year that the project is opened for use.

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

SCHEDULE OF TOWNSHIP MILEAGE AND POPULATION

Township	Local Roads			Primary Roads				
	Total Local (mi)	Local Urban (mi)	Funds Received (\$)	Total Primary (mi)	Primary Urban (mi)	Funds Received (\$)	Population Outside Municipalities	Funds Received (\$)
Arcadia	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Bear Lake	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Brown	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Cleon	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Dickson	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Filer	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Manistee	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Maple Grove	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Marilla	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Norman	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Onekama	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Pleasanton	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Springdale	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
Stronach	0.00	0.00	0.00	0.00	0.00	0.00	0	0.00
266. Totals	0.00	0.00	\$0.00	0.00	0.00	\$0.00	0	\$0.00

Local Road Rate Per Mile	0	Primary Road Rate Per Mile	0
Local Urban Road Rate Per Mile	0	Primary Urban Road Rate Per Mile	0
Population Rate Per Capita	0		

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

SCHEDULE OF TOWNSHIP EXPENDITURES AND CONTRIBUTIONS
Expenditures

Township	Construction/ Capacity Improvement (\$)	Preservation - Struct Improvement (\$)	Total (\$)	Township Contributions* (\$)
Arcadia	0.00	827,479.33	827,479.33	48,790.62
Bear Lake	0.00	302,833.81	302,833.81	147,345.18
Brown	0.00	318,625.32	318,625.32	0.00
Cleon				
Dickson	0.00	38,796.35	38,796.35	0.00
Filer	0.00	560.01	560.01	0.00
Manistee	0.00	76,412.77	76,412.77	0.00
Maple Grove				
Marilla	0.00	157,629.81	157,629.81	0.00
Norman	0.00	11,179.56	11,179.56	0.00
Onkama	0.00	665,010.85	665,010.85	460,939.61
Pleasanton	0.00	200,921.54	200,921.54	23,545.00
Springdale	0.00	26,701.25	26,701.25	0.00
Stronach	0.00	134,244.38	134,244.38	0.00
267. Totals	\$0.00	\$2,760,394.98	\$2,760,394.98	\$680,620.41

*The Township Contributions Totals and the Funds expended for Construction and Preservation amount may not balance. The Township Contributions list all funds contributed by each township and will balance back to the amount reported on the Statement of Revenues, Line 74, Township Contributions.

The total funds expended are for Construction and Preservation only. They do not contain funds expended for Routine Preventative Maintenance.

Year Ended - 2015

Start: 10/01/2014 End: 09/30/2015

**ASSET MANAGEMENT
Projects Completed During the County Fiscal Year**

Work Type:

Project ID/Name	Total Project Cost	Date Open to Traffic	Pavement Type
------------------------	---------------------------	-----------------------------	----------------------