

**OGEMAW COUNTY ROAD COMMISSION
2017 BUDGET ADJUSTMENTS**

	2018 ADOPTED
REVENUES	
State Sources	4,249,467
Federal Sources	53,077
Contributions from Local Unit	610,069
Charges for Services	785,473
Interest and Rents	11,250
Licenses and Permits	23,500
Other Revenues	10,900
Other Financing: Leases/Loans	240,000
TOTAL REVENUE	5,983,736
Beginning Operating Fund	3,414,730
TOTAL REVENUE TO BE ACCOUNTED FOR	9,398,466
EXPENDITURES	
Heavy Maintenance	585,959
Routine Maintenance	3,324,836
Other	1,531,704
TOTAL EXPENDITURES	5,442,499
ENDING OPERATING FUND BALANCE	3,955,967

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	2018 ADOPTED
*** STATE SOURCES***	
Michigan Transportation Fund	
Engineering (P)	6,100
Engineering (L)	3,900
M.T.F. Annual Allocation (P)	2,475,897
M.T.F. Annual Allocation (L)	1,563,776
Build MI (P) M.T.F.	63,500
Build MI (L) M.T.F.	40,100
TOTAL M.T.F. REVENUES	4,153,273
Other	
Economic Development Fund	
Rural Primary ("D" Fund)	26,194
Forest Road ("E" Fund) (P)	70,000
Forest Road ("E" Fund) (L)	
OTHER SUBTOTAL	96,194
TOTAL STATE REVENUE	4,249,467

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	2018 ADOPTED
FEDERAL SOURCES	
Federal Aid Secondary	
Federal Critical Bridge (P)	
Federal Critical Bridge (L)	
Other: Federal "D" Projects	
STP Funding	53,077
High Priority Projects	
FEMA (Snow Removal)	
Federal: Other	
TOTAL FEDERAL REVENUE	53,077
LOCAL UNITS	
Township Heavy Maintenance (P)	-
Township Heavy Maintenance (L)	439,469.00
Other Governments	2,400.00
Private Rd Main & Upgrade (L)	33,000.00
Dust Cont. (Prim 10%, Loc 90%)	135,200.00
TOTAL LOCAL UNIT REVENUES	610,069.00
CHARGES FOR SERVICES	
Trunkline Maintenance (C)	751,887.00
Other State Non-Maint (C)	33,586
Other: Misc. Services & Other Contributions	-
TOTAL CHARGES	785,473

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	2018 ADOPTED
*** INTEREST AND RENTS***	
Interest Earned (P)	2,650
Interest Earned (L)	400
Interest Earned (C)	8,200
TOTAL INTEREST/RENT REVENUE	11,250
LICENSE AND PERMITS	
(Specify) Annual Extended Permit (C)	21,000
(Specify) Permit (C)	2,500
TOTAL LICENSE AND PERMIT REVENUE	23,500
OTHER REVENUE	
GAIN (LOSS) EQUIP. DISPOSAL	-
INSURANCE (OTHER) RECOVERY	-
SALE OF MATERIALS	2,300
REIMBURSEMENTS/RECLAMATIONS	2,000
SALVAGE SALES	6,300
OTHER CONTRIBUTIONS	300
MISCELLANEOUS GRANTS	
TOTAL "OTHER" REVENUE	10,900
FINANCING REVENUE	
Leases/Loans	240,000
TOTAL FINANCING REVENUE	240,000
Total Revenue	5,983,736

**OGEMAW COUNTY ROAD COMMISSION
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	2018 ADOPTED
PRESERVATION	
Roads (P)	-
Roads (L)	585,959
Structures/Culverts (P)	-
Structures/Culverts (L)	-
Bridges (P)	-
Bridges(L)	
TOTAL HEAVY MAINTENANCE EXP	585,959
MAINTENANCE	
Roads (P)	1,065,000
Roads (L)	1,446,994
Structures (P)	-
Structures (L)	-
Winter Maintenance (P)	358,200
Winter Maintenance (L)	398,152
Traffic Control (P)	22,150
Traffic Control (L)	34,340
Other	
TOTAL ROUTINE MAINTENANCE EXP	3,324,836

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	2018 ADOPTED
OTHER EXPENDITURES	
Truckline Maintenance (C)	751,887
Other: State Non-Maint.	33,586
Administration Expense (P)	113,405
Administration Expense (L)	108,958
Equipment Expense -Net (P)	57,035
Equipment Expense-Net (L)	54,319
Equipment Expense-Net (C)	24,443
Capital Outlay-Net (C)	(35,896)
Debt Principal Payment (P & L)	396,027
Interest Expense (P & L)	19,940
Other: Chargeable & Private Rd Upgrade Expenses	8,000
TOTAL OTHER EXPENDITURES	1,531,704
TOTAL EXPENDITURES	5,442,499

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	2018 ADOPTED
Non-Maintenance TWAs	
173025-Signal Energy	3,666.00
173052-I-75 Rest Area	29,920.00
	33,586.00
Lease Proceeds	
Truck Equipment- 697-004	240,000
Total Payment	240,000
Equipment	
Direct-510	1,154,218.00
Indirect-511	406,389.00
Operating-512	209,190.00
Rental Credit-669	(1,634,000.00)
(Gain) Loss on Equip Usage	
Total	135,797.00
Capital Outlay	
Road Equipment	578,500.00
Shop	5,530.00
Engineer	
Office	
Building & Grounds	21,000.00
Equipment Retirements	(500.00)
Depreciation Credits	(640,426.00)
Total	(35,896.00)

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Administrative Expense	
Administrative Expense	303,973.00
Less: Eng-Mgr 15% to H Maint.	(8,710.00)
	295,263.00
Less: Handling Charge-646	(500.00)
Less: State Overhead-629	(69,800.00)
Less: Purchase Discounts-691	(2,600.00)
Total Gross Admin	222,363.00
2013 Truck Loan	
<i>*Note last payment 01.2018</i>	
Principal-991-000	141,864
Interest -995-000	3,092
Total Payment	144,956
2016 Truck Purchase Loan	
<i>*Note last payment estimate 09-2021</i>	
Principal-991-001	44,424.40
Interest-995-001	3,217.13
Total Payment	47,641.53
2016 Truck Equipment Loan	
<i>*Note last payment estimate 02-2022</i>	
Principal-991-003	42,177
Interest-995-003	3,428
Total Payment	45,606
2018 Truck Equipment Loan	
<i>*Note last payment estimate 02-2022</i>	
Principal-991-004	42,177
Interest-995-004	3,428
Total Payment	45,606
SIB Loan Payment	
<i>*Note last payment 2019</i>	
Yearly Principal-991-002	167,562
Yearly Interest-995-002	10,203
Total Payment	177,765

**OGEMAW COUNTY ROAD COMMISSION
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20% of MTF, 247.662 Sec 12 (10)	
20% of MTF	830,655
Total Construction/Cap Imp	-
Winter Maintenance	756,352
Debt Principal Payment	396,027
Interest Expense	19,940
Preservation Road Reconstruction	590,794
	1,763,113
Over (Under) 20% MTF	932,458
% Estimate for Ogemaw use	42%
90% Expended on Preservation	
<i>*Note Preservation Exp must be larger than 90% of Adjusted MTF</i>	
90% of Adjusted MTF	2,618,922
Total Rd Prervation Expense	3,910,795
% Estimate for Ogemaw use	94%