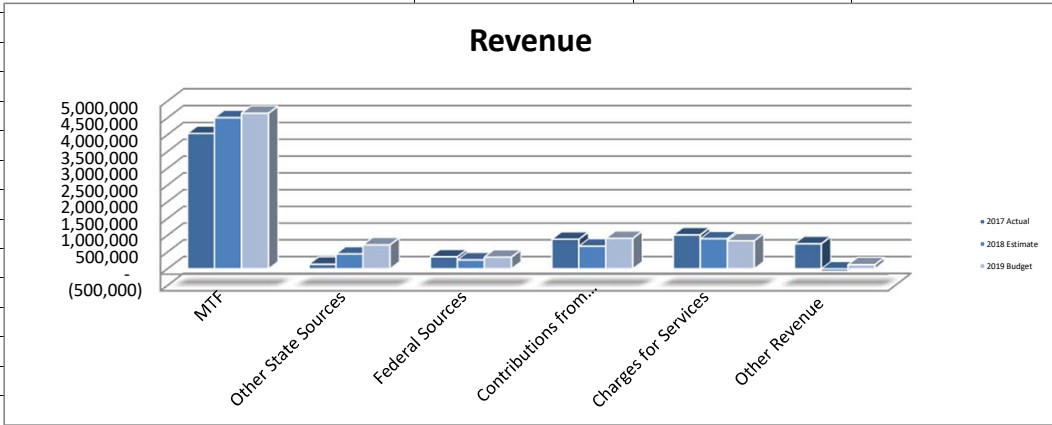
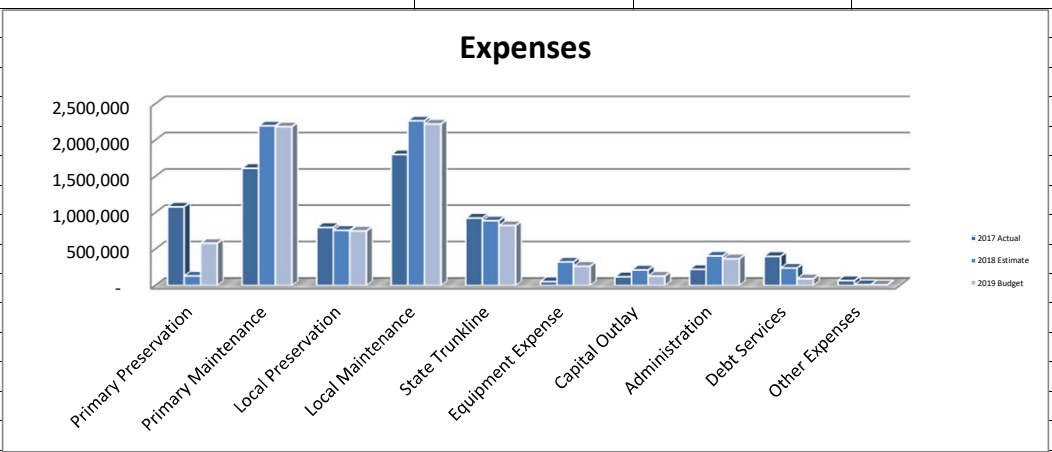


Ogemaw County Road Commission  
2019 Operating Budget

	2017 Actual	2018 Estimate	2019 Budget		
<b>Revenues</b>					
MTF	4,037,995	4,508,487	4,639,833	61%	
Other State Sources	136,717	444,075	716,177	9%	
Federal Sources	358,417	267,667	350,017	5%	
Contributions from Local Units	884,141	677,479	911,373	12%	
Charges for Services	1,013,250	899,207	837,838	11%	
Other Revenue	749,705	(79,809)	123,415	2%	
<b>Total Revenue</b>	<b>7,180,225</b>	<b>6,717,106</b>	<b>7,578,653</b>	<b>100%</b>	
Beginning Operating Fund	2,801,606	2,897,211	2,175,722		
<b>Total to be Accounted For</b>	<b>9,981,831</b>	<b>9,614,316</b>	<b>9,754,375</b>		
<b>Expenditures</b>					
Primary Preservation	1,080,650	130,877	580,165	8%	
Primary Maintenance	1,612,132	2,196,799	2,184,574	29%	
Local Preservation	797,637	759,415	749,657	10%	
Local Maintenance	1,801,023	2,267,042	2,222,730	30%	
State Trunkline	927,618	889,967	823,366	11%	
Equipment Expense	54,000	324,499	265,691	4%	
Capital Outlay	120,998	213,402	129,950	2%	
Administration	221,520	405,615	367,184	5%	
Debt Services	400,766	238,980	93,240	1%	
Other Expenses	68,275	12,000	9,000	0%	
<b>Total Expenditures</b>	<b>7,084,620</b>	<b>7,438,595</b>	<b>7,425,557</b>	<b>100%</b>	
<b>Ending Operating Fund Balance</b>	<b>\$ 2,897,211</b>	<b>\$ 2,175,722</b>	<b>\$ 2,328,818</b>		
				Fund Balance/Expenses	
				31%	29%



Fringe Rate	
2016-2017	97%
2017-2018	109%
2018-2019	136%



Ogemaw County Road Commission  
2019 Operating Budget

	2017 Actual	2018 Estimate	2019 Budget		
<b>State Sources</b>					
Michigan Transportation Fund					
Engineering	10,000	10,000	10,000		
M.T.F. Annual Allocation (P)	2,404,523	2,678,742	2,759,104	80,362	3.0%
M.T.F. Annual Allocation (L)	1,520,040	1,716,145	1,767,629	51,484	3.0%
Build MI (P) M.T.F.	63,387	63,500	63,000	(500)	-0.8%
Build MI (L) M.T.F.	40,045	40,100	40,100.00	-	0.0%
Total M.T.F. Revenue	4,037,995	4,508,487	4,639,833	131,346.00	2.9%
<b>Other</b>					
Rural Primary ("D" Fund)	69,362	44,919	78,115.00	33,196	73.9%
Forest Road ("E" Fund)	67,355	70,000	70,000.00	-	0.0%
Other: Special Allocations		329,156	568,062.47	238,906	72.6%
Other Subtotal	136,717	444,075	716,177	272,102	61.3%
Total State Revenue	4,174,712	4,952,562	5,356,010	403,448	8.1%
<b>Federal Sources</b>					
STP Funding	358,417	267,667	350,017	82,350	30.8%
Total Federal Revenue	358,417	267,667	350,017	82,350	30.8%
<b>Local Units</b>					
Township	615,552	481,782	552,520	70,738	14.7%
Other Governments	17,246	6,000	161,253	155,253	2587.6%
Private Rd Main & Upgrade	118,716	35,697	38,210	2,513	7.0%
Dust Control	132,627	154,000	159,390	5,390	3.5%
Total Local Unit Revenue	884,141	677,479	911,373	233,894	34.5%
<b>Charges for Services</b>					
Trunkline Maintenance	762,610	753,366	753,366		
Trunkline Audit Adjustment	75,204	(4,160)		4,160	-100.0%
Other State Non-Maint	164,295	136,601	70,000	(66,601)	-48.8%
Salvage Sales	8,801	10,200	11,016	816	8.0%
Sale of Material	2,340	3,200	3,456	256	8.0%
Total Charges for Services	1,013,250	899,207	837,838	(61,369)	-6.8%
<b>Interest and Rents</b>					
Interest Earned	10,489	25,300	26,565		
Rents	-	-	-		
Total Interest Revenue	10,489	25,300	26,565	1,265	5.0%
<b>License and Permits</b>					
Annual Extended Permit	21,490	27,500	30,250	2,750	10.0%
ROW Permit	1,920	5,000	6,000	1,000	20.0%
Total License and Permits	23,410	32,500	36,250	3,750	11.5%
<b>Other Revenue</b>					
Gain (Loss) Equipment Disposal	6,474	9,600	5,000	(4,600)	-47.9%
Reimbursement/Reclamations	37,110	2,400	55,000	52,600	2191.7%
Other Contributions	771	6,600	600	(6,000)	-90.9%
Total Other Revenue	44,355	18,600	60,600	42,000	225.8%
<b>Financing Revenue</b>					
Leases Proceeds	671,451	(156,209)	-		
Total Financing Revenue	671,451	(156,209)	-		
<b>Total Operating Revenue</b>	<b>\$ 7,180,225</b>	<b>\$ 6,717,106</b>	<b>\$ 7,578,653</b>	861,548	12.8%

Ogemaw County Road Commission  
2019 Operating Budget

	2017 Actual	2018 Estimate	2019 Budget		
<b>Primary Roads</b>					
Heavy Maintenance	1,080,650	130,877	580,165		
Routine Maintenance	1,243,054	1,738,634	1,718,593	\$ (20,040.55)	-1.2%
Winter Maintenance	354,400	403,657	409,838	\$ 6,180.85	1.5%
Traffic Control	14,678	54,508	56,143	\$ 1,635.24	3.0%
Other	-	-			
Total Primary Roads	2,692,782	2,327,676	2,764,739	\$ 437,063.54	18.8%
<b>Local Roads</b>					
Heavy Maintenance	797,637	759,415	749,657	\$ (9,758.00)	-1.3%
Routine Maintenance	1,372,802	1,854,749	1,800,183	\$ (54,566.70)	-2.9%
Winter Maintenance	391,938	364,292	372,148	\$ 7,855.39	2.2%
Traffic Control	36,283	48,000	50,400	\$ 2,400.00	5.0%
Other					
Total Local Roads	2,598,660	3,026,457	2,972,387	\$ (54,069.31)	-1.8%
<b>State Trunkline</b>					
State Trunkline	762,670	753,366	753,366		
Other:State Non-Maintenance	164,948	136,601	70,000		
Total State	927,618	889,967	823,366		
<b>Equipment Expense</b>					
Direct Equipment Expense	1,062,457	1,160,776	1,144,381	\$ (16,394.27)	-1.4%
Indirect Equipment Expense	391,442	438,723	421,810	\$ (16,913.56)	-3.9%
Operating Equipment Expense	200,319	285,000	290,700	\$ 5,700.00	2.0%
Less: Equipment Rental Credit	(1,600,218)	(1,560,000)	(1,591,200)	\$ (31,200.00)	2.0%
Total Equipment (Gain) Loss	54,000	324,499	265,691	\$ (58,807.83)	-18.1%
<b>Capital Outlay</b>					
Capital Outlay	654,620	781,602	700,450	\$ (81,152.00)	-10.4%
Less: for Deprec. and Ret.	(533,622)	(568,200)	(570,500)	\$ (2,300.00)	0.4%
Total Capital Outlay	120,998	213,402	129,950	\$ (83,452.00)	-39.1%
<b>Administrative Expense</b>					
Administration Expense	310,028	483,265	447,834	\$ (35,430.73)	-7.3%
Less: Overhead	(85,878)	(77,000)	(80,000)		
Less: Handling Charges	(301)	(350)	(350)		
Less: Purchase Discount	(2,328)	(300)	(300)		
Total Administrative Expense	221,520	405,615	367,184	\$ (38,430.73)	-9.5%
<b>Debt Services</b>					
Debt Principal Payment	372,770	243,000	87,060		
Interest Expense	27,997	(4,020)	6,180		
Total Debt Services	400,766	238,980	93,240		
<b>Other Expenses</b>					
Other: Chargeable/Sundry Accts Rec	68,275	12,000	9,000	\$ (3,000.00)	-25.0%
Total Other Expenditures	68,275	12,000	9,000		
<b>Total Expenditures</b>	<b>7,084,620</b>	<b>7,438,595</b>	<b>7,425,557</b>	\$ (13,037.33)	-0.2%