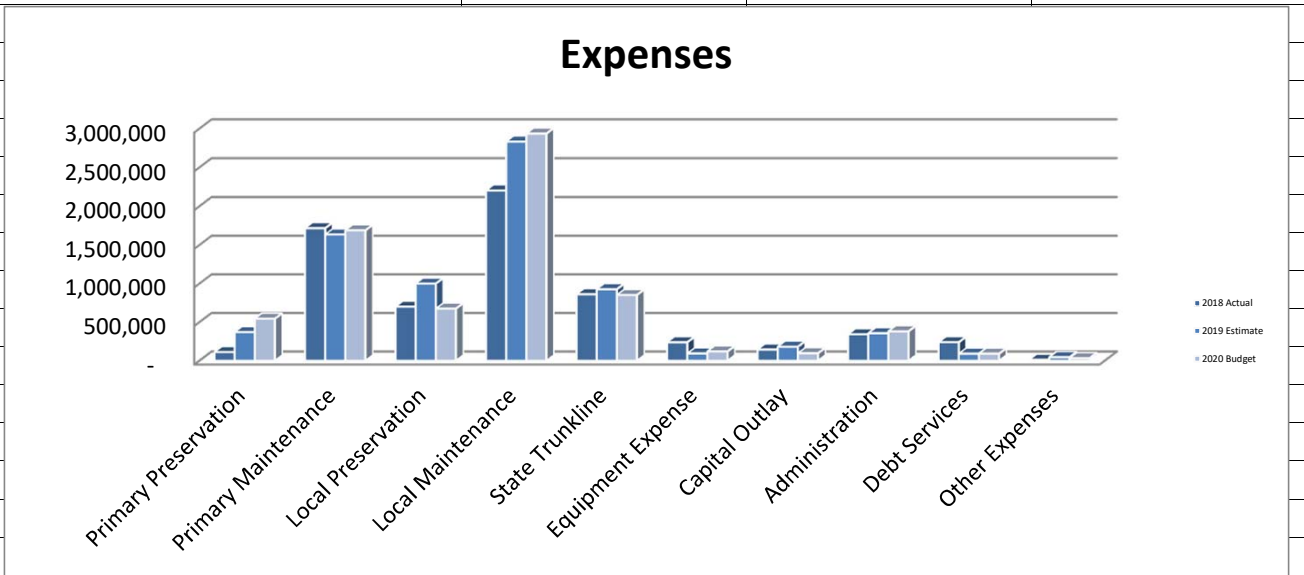
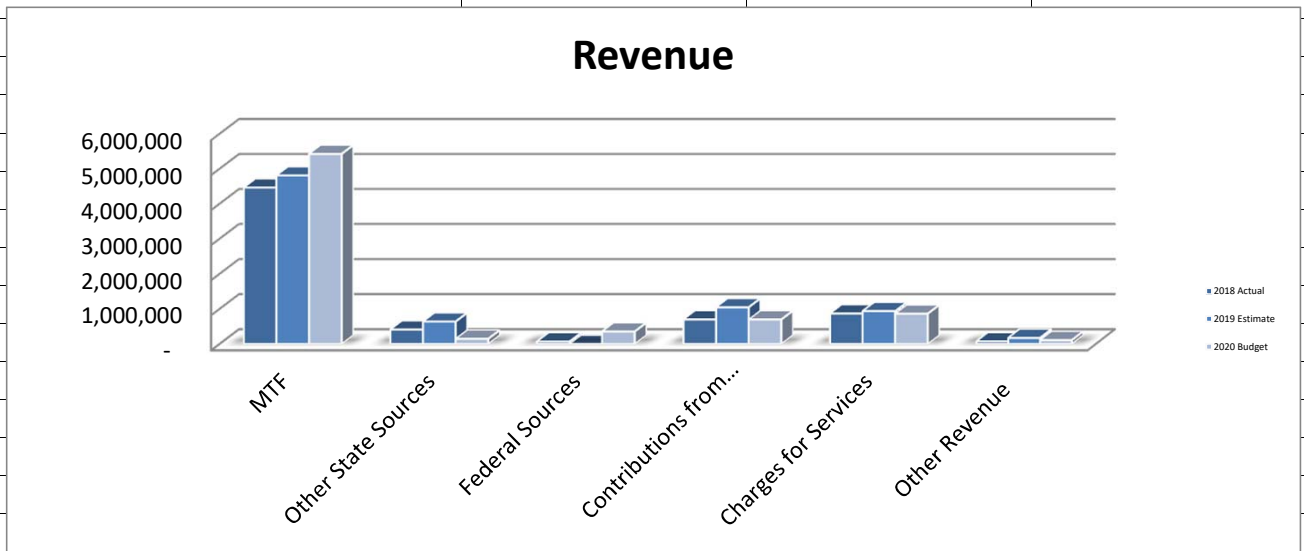


Ogemaw County Road Commission
New Year Proposed

	2018 Actual	2019 Estimate	2020 Budget
Revenues			
MTF	4,463,636	4,809,834	5,425,261
Other State Sources	412,392	640,579	148,115
Federal Sources	69,966	-	356,516
Contributions from Local Units	702,131	1,047,148	697,852
Charges for Services	870,480	936,516	865,750
Other Revenue	75,885	173,992	111,530
Total Revenue	6,594,490	7,608,069	7,605,024
Beginning Operating Fund	3,009,407	3,044,877	3,132,477
Total to be Accounted For	9,603,896	10,652,946	10,737,501
Expenditures			
Primary Preservation	110,353	368,946	543,289
Primary Maintenance	1,716,010	1,635,148	1,688,682
Local Preservation	699,265	998,799	673,975
Local Maintenance	2,201,509	2,832,111	2,934,955
State Trunkline	861,045	925,613	851,332
Equipment Expense	237,642	92,290	118,625
Capital Outlay	143,750	180,003	95,100
Administration	340,733	353,960	379,368
Debt Services	238,095	89,600	89,600
Other Expenses	10,619	44,000	31,618
Total Expenditures	6,559,020	7,520,470	7,406,544
Ending Operating Fund Balance	\$ 3,044,877	\$ 3,132,477	\$ 3,330,957



Ogemaw County Road Commission
New Year Proposed

	2018 Actual	2019 Estimate	2020 Budget
State Sources			
Michigan Transportation Fund			
Engineering	10,000	10,000	10,000
M.T.F. Annual Allocation (P)	2,655,098	2,873,704	3,249,633
M.T.F. Annual Allocation (L)	1,699,223	1,822,830	2,061,295
Build MI (P) M.T.F.	62,567	63,200	63,832
Build MI (L) M.T.F.	36,748	40,100	40,501
Total M.T.F. Revenue	4,463,636	4,809,834	5,425,261
Other			
Rural Primary ("D" Fund)	13,237	-	78,115
Forest Road ("E" Fund)	70,000	70,000	70,000
Other: Special Allocations	329,156	570,579	-
Other Subtotal	412,392	640,579	148,115
Total State Revenue	4,876,028	5,450,413	5,573,376
Federal Sources			
STP Funding	69,966	-	356,516
Total Federal Revenue	69,966	-	356,516
Local Units			
Township	504,116	497,837	424,582
Other Governments	5,102	294,311	31,118
Private Rd Main & Upgrade	35,697	68,000	48,607
Dust Control	157,216	187,000	193,545
Total Local Unit Revenue	702,131	1,047,148	697,852
Charges for Services			
Trunkline Maintenance	737,370	789,227	785,332
Trunkline Audit Adjustment	(4,160)	(2,447)	-
Other State Non-Maint	124,226	136,386	66,000
Salvage Sales	9,877	6,450	6,966
Sale of Material	3,167	6,900	7,452
Total Charges for Services	870,480	936,516	865,750
Interest and Rents			
Interest Earned	26,690	47,000	49,350
Rents	-	-	-
Total Interest Revenue	26,690	47,000	49,350
License and Permits			
Annual Extended Permit	25,825	44,000	47,080
ROW Permit	5,515	7,000	9,100
Total License and Permits	31,340	51,000	56,180
Other Revenue			
Gain (Loss) Equipment Disposal	9,167	192	500
Reimbursement/Reclamations	2,208	73,000	2,500
Other Contributions	6,480	2,800	3,000
Total Other Revenue	17,855	75,992	6,000
Financing Revenue			
Leases Proceeds	-	-	-
Total Financing Revenue	-	-	-
Total Operating Revenue	\$ 6,594,490	\$ 7,608,069	\$ 7,605,024

Ogemaw County Road Commission
New Year Proposed

	2018 Actual	2019 Estimate	2020 Budget
Primary Roads			
Heavy Maintenance	110,353	368,946	543,289
Routine Maintenance	1,240,369	1,074,621	1,106,316
Winter Maintenance	423,001	504,384	524,539
Traffic Control	52,640	56,143	57,827
Other	-	-	
Total Primary Roads	1,826,363	2,004,094	2,231,971
Local Roads			
Heavy Maintenance	699,265	998,799	673,975
Routine Maintenance	1,763,819	2,121,105	2,194,339
Winter Maintenance	384,988	660,606	689,209
Traffic Control	52,702	50,400	51,408
Other			
Total Local Roads	2,900,774	3,830,910	3,608,930
State Trunkline			
State Trunkline	737,153	789,227	785,332
Other: State Non-Maintenance	123,892	136,386	66,000
Total State	861,045	925,613	851,332
Equipment Expense			
Direct Equipment Expense	1,102,046	1,193,780	1,242,027
Indirect Equipment Expense	395,564	424,310	442,357
Operating Equipment Expense	268,632	290,700	305,235
Less: Equipment Rental Credit	(1,528,601)	(1,816,500)	(1,870,995)
Total Equipment (Gain) Loss	237,642	92,290	118,625
Capital Outlay			
Capital Outlay	698,417	763,273	702,500.00
Less: for Deprec. and Ret.	(554,667)	(583,270)	(607,400.00)
Total Capital Outlay	143,750	180,003	95,100.00
Administrative Expense			
Administration Expense	420,073	446,260	459,668.26
Less: Overhead	(78,398)	(92,000)	(80,000.00)
Less: Handling Charges	(659)	(250)	(250.00)
Less: Purchase Discount	(282)	(50)	(50.00)
Total Administrative Expense	340,733	353,960	379,368.26
Debt Services			
Debt Principal Payment	228,613	85,000	85,000.00
Interest Expense	9,482	4,600	4,600.00
Total Debt Services	238,095	89,600	89,600.00
Other Expenses			
Other: Chargeable/Sundry Accts Rec	10,619	44,000	31,618.00
Total Other Expenditures	10,619	44,000	31,618.00
Total Expenditures	6,559,020	7,520,470	7,406,544
Schedules			