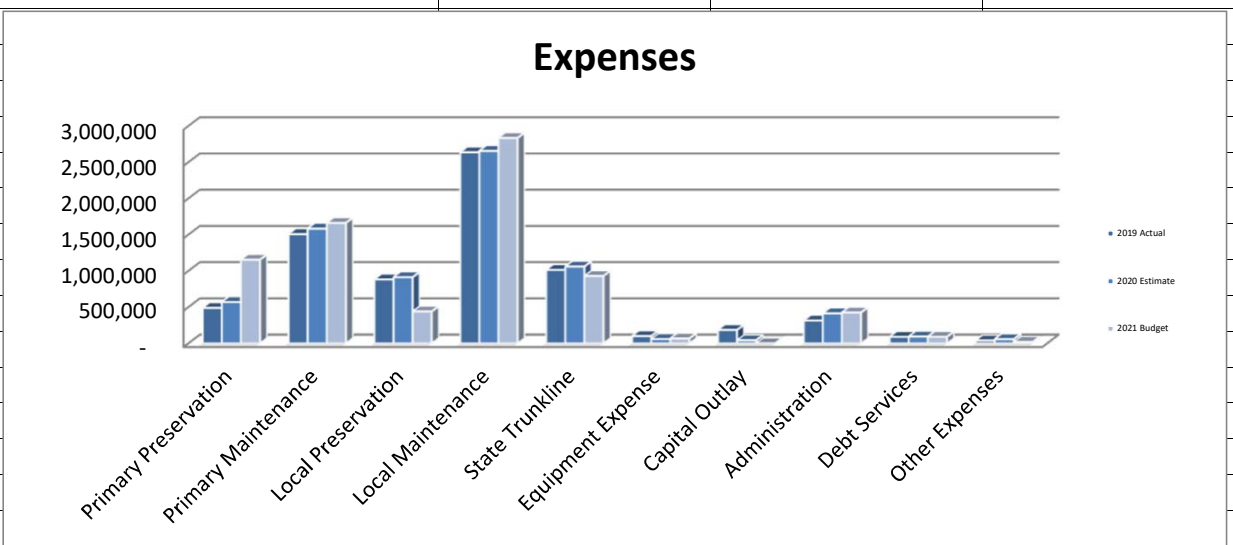
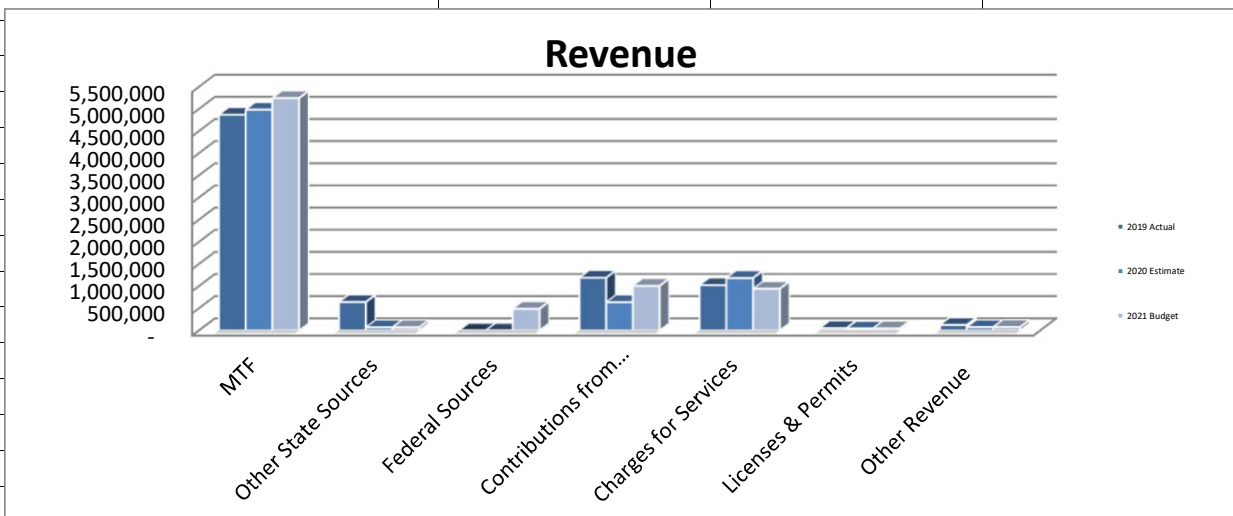


Ogemaw County Road Commission
New Year Proposed

	2019 Actual	2020 Estimate	2021 Budget
Revenues			
MTF	4,867,953	4,984,310	5,244,101
Other State Sources	640,579	70,000	70,000
Federal Sources	-	-	488,000
Contributions from Local Units	1,189,970	637,512	1,006,431
Charges for Services	1,022,102	1,183,950	941,028
Licenses & Permits	51,025	43,850	47,140
Other Revenue	123,263	73,125	76,792
Total Revenue	7,894,893	6,992,747	7,873,492
Beginning Operating Fund	3,087,740	3,728,419	3,275,782
Total to be Accounted For	10,982,632	10,721,166	11,149,275
Expenditures			
Primary Preservation	489,526	569,200	1,153,289
Primary Maintenance	1,507,235	1,583,333	1,661,201
Local Preservation	881,966	912,293	440,549
Local Maintenance	2,635,993	2,655,584	2,834,580
State Trunkline	1,012,520	1,059,050	929,223
Equipment Expense	100,353	58,827	66,254
Capital Outlay	184,265	42,633	(165,119)
Administration	314,005	414,030	425,489
Debt Services	89,447	93,247	89,277
Other Expenses	38,904	57,188	18,900
Total Expenditures	7,254,214	7,445,385	7,453,643
Ending Operating Fund Balance	\$ 3,728,419	\$ 3,275,782	\$ 3,695,631



Ogemaw County Road Commission
New Year Proposed

	2019 Actual	2020 Estimate	2021 Budget
State Sources			
Michigan Transportation Fund			
Engineering	10,000	10,000	10,000
M.T.F. Annual Allocation (P)	2,910,732	2,919,703	3,124,729
M.T.F. Annual Allocation (L)	1,844,056	1,952,381	2,005,346
Build MI (P) M.T.F.	57,909	62,247	63,447
Build MI (L) M.T.F.	45,256	39,979	40,579
Total M.T.F. Revenue	4,867,953	4,984,310	5,244,101
Other			
Rural Primary ("D" Fund)	-	-	-
Forest Road ("E" Fund)	70,000	70,000	70,000
Other: Special Allocations	570,579	-	-
Other Subtotal	640,579	70,000	70,000
Total State Revenue	5,508,532	5,054,310	5,314,101
Federal Sources			
STP Funding	-	-	488,000
Total Federal Revenue	-	-	488,000
Local Units			
Township Local Match	497,838	318,554	283,020
Other Governments	438,541	67,198	505,443
Private Rd Main & Upgrade	67,918	62,812	71,131
Dust Control Local Match	185,674	188,948	146,837
Total Local Unit Revenue	1,189,970	637,512	1,006,431
Charges for Services			
Trunkline Maintenance	791,955	853,413	853,413
Trunkline Audit Adjustment	(2,447)	112,534	-
Other State Non-Maint	218,929	205,637	75,810
Salvage Sales	6,860	8,666	8,380
Sale of Material	6,806	3,700	3,425
Total Charges for Services	1,022,102	1,183,950	941,028
Interest and Rents			
Interest Earned	47,447	31,780	33,369
Rents	-	-	1
Total Interest Revenue	47,447	31,780	33,370
License and Permits			
Trucking Permits	43,200	36,500	39,055
ROW Permits	7,825	7,350	8,085
Total License and Permits	51,025	43,850	47,140
Other Revenue			
Gain (Loss) Equipment Disposal	191	27,880	-
Reimbursement	31,575	8,400	1,296
Reclamations	41,300	-	42,126
Other Contributions	2,750	5,065	-
Total Other Revenue	75,817	41,345	43,422
Financing Revenue			
Leases Proceeds	-	-	-
Total Financing Revenue	-	-	-
Total Operating Revenue	\$ 7,894,893	\$ 6,992,747	\$ 7,873,492

Ogemaw County Road Commission
New Year Proposed

	2019 Actual	2020 Estimate	2021 Budget
Primary Roads			
Heavy Maintenance	489,526	569,200	1,153,289
Routine Maintenance	957,157	1,198,656	1,245,469
Winter Maintenance	503,533	326,850	356,171
Traffic Control	46,545	57,827	59,562
Total Primary Roads	1,996,761	2,152,533	2,814,490
Local Roads			
Heavy Maintenance	881,966	912,293	440,549
Routine Maintenance	1,935,904	2,142,176	2,275,993
Winter Maintenance	660,125	462,000	503,580
Traffic Control	39,964	51,408	55,007
Total Local Roads	3,517,959	3,567,877	3,275,129
State Trunkline			
State Trunkline	792,417	853,413	853,413
Other: State Non-Maintenance	220,103	205,637	75,810
Total State	1,012,520	1,059,050	929,223
Equipment Expense			
Direct Equipment Expense	1,238,715	1,269,899	1,298,729
Indirect Equipment Expense	395,321	432,123	443,827
Operating Equipment Expense	279,153	227,800	241,468
Less: Equipment Rental Credit	(1,812,836)	(1,870,995)	(1,917,770)
Total Equipment (Gain) Loss	100,353	58,827	66,254
Capital Outlay			
Capital Outlay	760,997	685,575	516,900
Less: for Deprec. and Ret.	(576,732)	(642,942)	(682,019)
Total Capital Outlay	184,265	42,633	(165,119)
Administrative Expense			
Administration Expense	411,357	506,330	517,114
Less: Overhead	(97,063)	(92,000)	(91,325)
Less: Handling Charges	(240)	(300)	(300)
Less: Purchase Discount	(49)	-	-
Total Administrative Expense	314,005	414,030	425,489
Debt Services			
Debt Principal Payment	88,330	90,083	87,996
Interest Expense	1,117	3,164	1,281
Total Debt Services	89,447	93,247	89,277
Other Expenses			
Other: Chargeable/Sundry Accts Rec	38,904	57,188	18,900
Total Other Expenditures	38,904	57,188	18,900
Total Expenditures	7,254,214	7,445,385	7,453,643
Schedules			

Ogemaw County Road Commission
New Year Proposed

