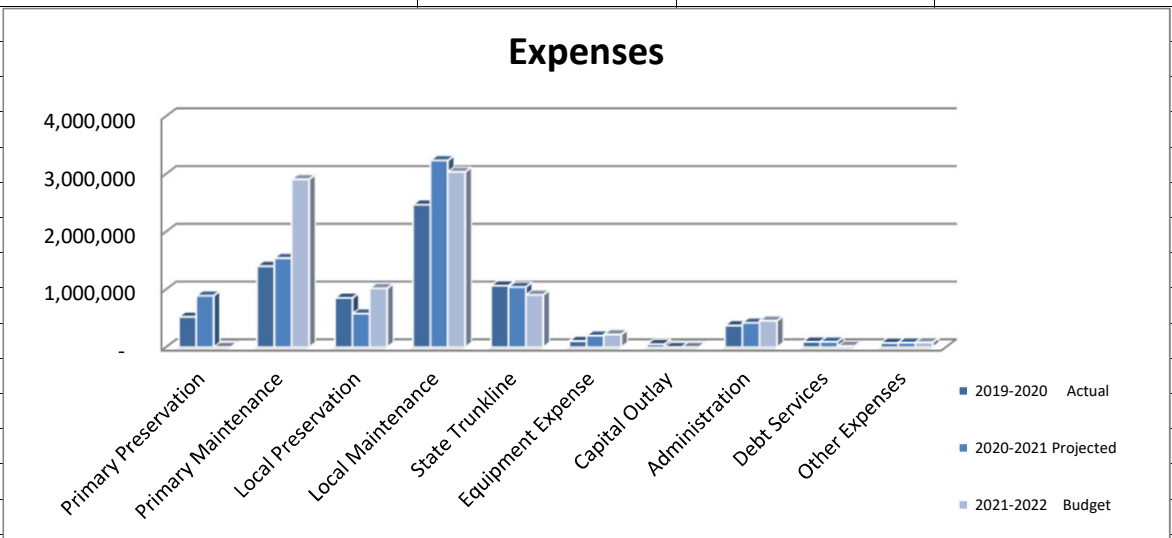
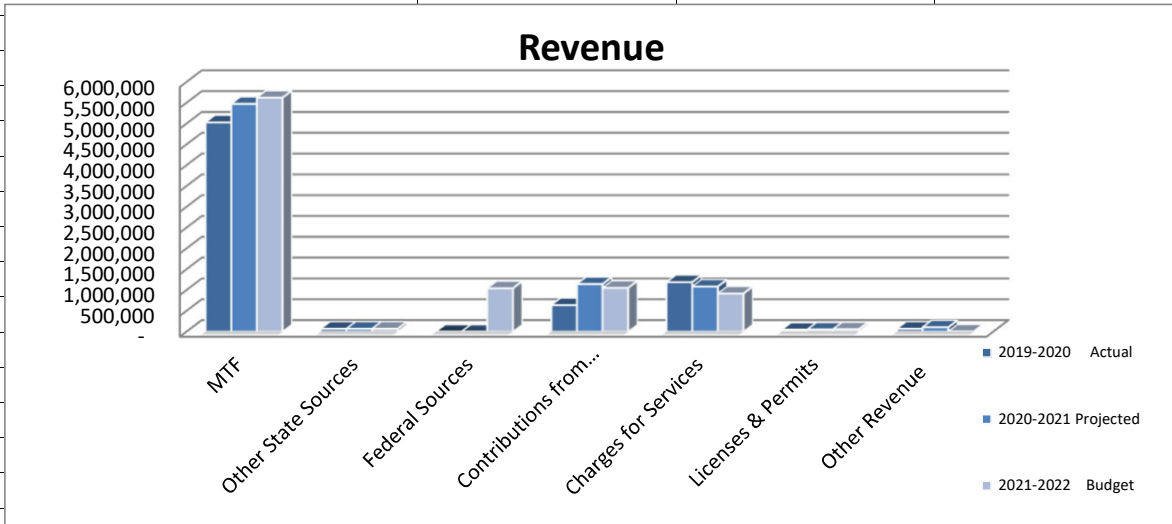


Ogemaw County Road Commission
New Year Proposed

	2019-2020 Actual	2020-2021 Projected	2021-2022 Budget
Revenues			
MTF	5,030,599	5,472,838	5,621,940
Other State Sources	70,000	70,000	70,000
Federal Sources	-	-	1,043,069
Contributions from Local Units	637,511	1,144,405	1,053,672
Charges for Services	1,189,431	1,085,551	917,695
Licenses & Permits	46,370	51,610	56,880
Other Revenue	71,153	105,788	5,344
Total Revenue	7,045,064	7,930,193	8,768,600
Beginning Operating Fund	3,728,418	3,764,956	3,660,967
Total to be Accounted For	10,773,482	11,695,149	12,429,567
Expenditures			
Primary Preservation	525,579	890,790	-
Primary Maintenance	1,402,898	1,541,950	2,907,175
Local Preservation	851,956	579,900	1,017,954
Local Maintenance	2,467,039	3,234,013	3,036,285
State Trunkline	1,064,473	1,041,905	906,240
Equipment Expense	104,791	197,689	219,544
Capital Outlay	51,172	(44,760)	(4,182)
Administration	374,885	421,943	457,576
Debt Services	93,247	93,246	19,003
Other Expenses	72,486	77,506	82,900
Total Expenditures	7,008,527	8,034,182	8,642,495
Ending Operating Fund Balance	\$ 3,764,956	\$ 3,660,967	\$ 3,787,072



Ogemaw County Road Commission
New Year Proposed

	2019-2020	Actual	2020-2021 Projected	2021-2022	Budget	
State Sources						
Michigan Transportation Fund						
Engineering		10,000	10,000		10,000	
M.T.F. Annual Allocation (P)		2,995,693	3,279,382		3,374,168	
M.T.F. Annual Allocation (L)		1,922,647	2,080,337		2,134,585	
Build MI (P) M.T.F.		62,284	63,157		63,224	
Build MI (L) M.T.F.		39,976	39,962		39,963	
Total M.T.F. Revenue		5,030,599	5,472,838		5,621,940	
Other						
Rural Primary ("D" Fund)		-			-	
Forest Road ("E" Fund)		70,000	70,000		70,000	
Other: Special Allocations		-			-	
Other Subtotal		70,000	70,000		70,000	
Total State Revenue		5,100,599	5,542,838		5,691,940	
Federal Sources						
STP Funding		-	-		1,043,069	
Total Federal Revenue		-	-		1,043,069	
Local Units						
Township Contributions		318,554	462,338		685,472	
Township Private Rd Main & Upgrad		62,812	72,361		59,650	
Township Dust Control		188,948	134,012		143,393	
Other Governments Contributions		67,198	475,694		165,157	
Total Local Unit Revenue		637,511	1,144,405		1,053,672	
Charges for Services						
Trunkline Maintenance		847,445	786,430		786,430	
Trunkline Audit Adjustment		112,534	30,501		-	
Other State Non-Maint		217,028	255,475		119,810	
Salvage Sales		8,403	10,150		8,400	
Sale of Material		4,021	2,995		3,055	
Total Charges for Services		1,189,431	1,085,551		917,695	
Interest and Rents						
Interest Earned		30,655	2,654		2,787	
Rents		-	1		-	
Total Interest Revenue		30,655	2,655		2,787	
License and Permits						
Trucking Permits		39,550	40,415		43,446	
ROW Permits		6,820	11,195		13,434	
Total License and Permits		46,370	51,610		56,880	
Other Revenue						
Gain (Loss) Equipment Disposal		27,029	48,233		-	
Reimbursement		8,403	1,710		425	
Reclamations		-	51,100		-	
Other Contributions		5,066	2,090		2,132	
Total Other Revenue		40,498	103,133		2,557	
Total Operating Revenue	\$	7,045,064	\$	7,930,193	\$	8,768,600

Ogemaw County Road Commission
New Year Proposed

	2019-2020	Actual	2020-2021	Projected	2021-2022	Budget
Primary Roads						
Heavy Maintenance		525,579		890,790		-
Routine Maintenance		1,029,547		1,228,289		2,565,017
Winter Maintenance		324,385		276,921		301,744
Traffic Control		48,966		36,740		40,414
Total Primary Roads		1,928,477		2,432,740		2,907,175
Local Roads						
Heavy Maintenance		851,956		579,900		1,017,954
Routine Maintenance		1,956,976		2,716,826		2,481,201
Winter Maintenance		456,356		462,180		494,576
Traffic Control		53,707		55,007		60,508
Total Local Roads		3,318,995		3,813,913		4,054,239
State Trunkline						
State Trunkline		847,445		786,430		786,430
Other: State Non-Maintenance		217,028		255,475		119,810
Total State		1,064,473		1,041,905		906,240
Equipment Expense						
Direct Equipment Expense		1,289,874		1,301,784		1,334,971
Indirect Equipment Expense		406,328		427,137		450,464
Operating Equipment Expense		222,695		241,468		251,127
Less: Equipment Rental Credit		(1,814,106)		(1,772,700)		(1,817,018)
Total Equipment (Gain) Loss		104,791		197,689		219,544
Capital Outlay						
Capital Outlay		683,973		564,469		720,500
Less: for Deprec. and Ret.		(632,801)		(609,229)		(724,682)
Total Capital Outlay		51,172		(44,760)		(4,182)
Administrative Expense						
Wages		395,839		444,687		454,910
Postage, Printing, Service & Supplies		21,501		23,537		25,785
Auditing & Legal		16,573		13,700		18,059
Software & Data Processing		7,808		8,231		8,560
Travel, Education & Advertising		2,551		1,560		2,200
Property & Liability Insurance		12,190		(11,250)		13,187
Utilities		6,302		9,041		10,247
Office Equip & Maint		8,943		10,910		9,025
Depreciation		10,361		10,878		11,204
Less: Overhead		(106,839)		(89,114)		(95,352)
Less: Handling Charges		(304)		(212)		(223)
Less: Purchase Discount		(39)		(25)		(26)
Total Administrative Expense		374,885		421,943		457,576
Debt Services						
Debt Principal Payment		90,083		91,888		18,909
Interest Expense		3,164		1,358		94
Total Debt Services		93,247		93,246		19,003
Other Expenses						
Other: Chargeable/Sundry Accts Rec		72,486		77,506		82,900
Total Other Expenditures		72,486		77,506		82,900
Total Expenditures		7,008,527		8,034,182		8,642,495

Ogemaw County Road Commission
New Year Proposed

