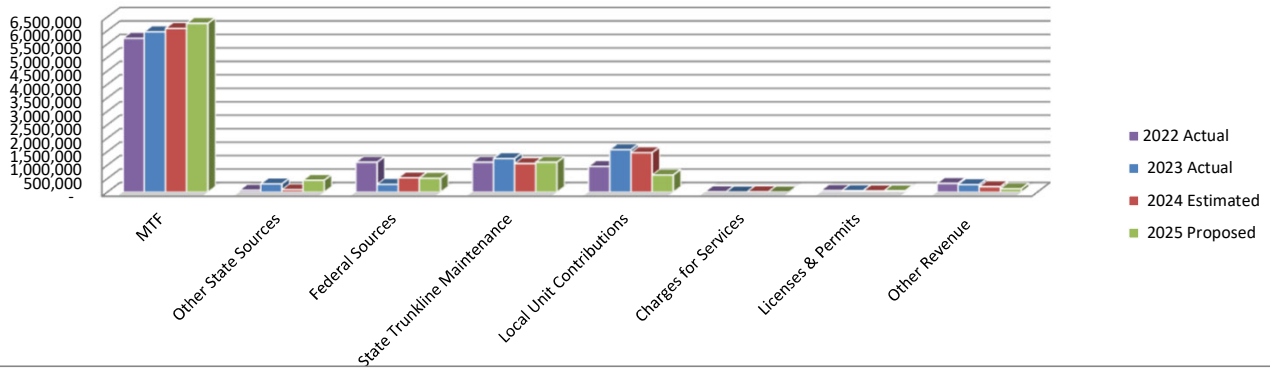


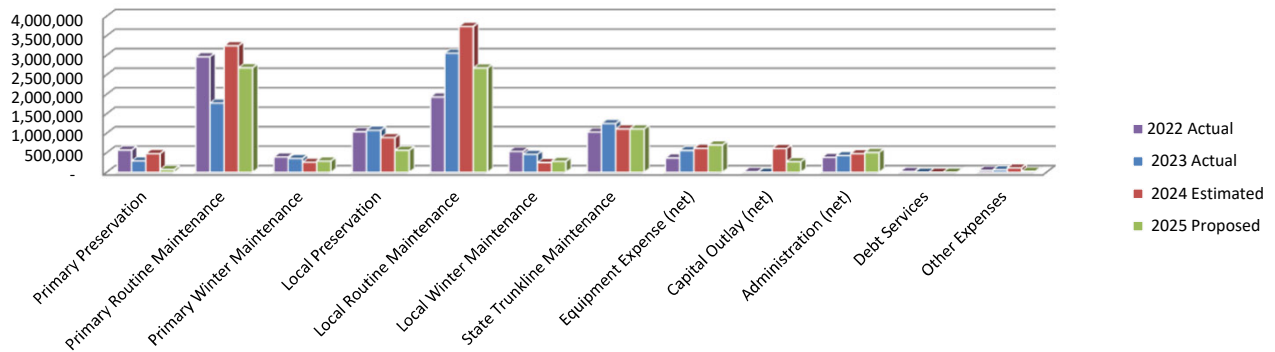
Ogemaw County Road Commission  
New Year Proposed

	2022 Actual	2023 Actual	2024 Estimated	2025 Proposed	2026 Projected	2027 Projected	
<b>Revenues</b>							
MTF	5,714,496	5,955,158	6,076,821	6,266,571	6,328,217	6,390,478	
Other State Sources	70,000	304,091	91,500	439,747	71,600	71,600	
Federal Sources	1,110,689	289,463	530,000	516,000	592,000	-	
State Trunkline Maintenance	1,111,020	1,247,061	1,061,514	1,110,358	1,111,359	1,112,369	
Local Unit Contributions	953,692	1,578,396	1,465,788	636,761	236,458	234,311	
Charges for Services	12,873	6,137	11,825	6,836	6,874	6,913	
Licenses & Permits	60,295	54,840	44,650	51,848	54,440	57,162	
Other Revenue	325,294	282,410	203,015	128,094	118,636	127,721	
<b>Total Revenue</b>	<b>9,358,359</b>	<b>9,717,556</b>	<b>9,485,114</b>	<b>9,156,216</b>	<b>8,519,583</b>	<b>8,000,554</b>	59
	18.15%	3.84%	-2.39%	-3.47%	-6.95%	-6.09%	
<b>Expenditures</b>							
Primary Preservation	568,299	288,568	476,895	71,600	71,600	71,600	
Primary Routine Maintenance	2,960,055	1,771,769	3,241,378	2,677,816	2,492,016	1,967,697	
Primary Winter Maintenance	389,845	351,193	255,520	286,141	320,434	358,842	
Local Preservation	1,037,093	1,075,055	887,610	561,558	-	-	
Local Routine Maintenance	1,927,878	3,051,329	3,735,556	2,671,610	2,783,644	2,854,498	
Local Winter Maintenance	532,703	457,344	248,000	277,760	311,091	348,422	
State Trunkline Maintenance	1,028,006	1,247,061	1,109,368	1,110,358	1,111,359	1,112,369	
Equipment Expense (net)	366,186	557,142	612,921	698,641	799,462	886,878	
Capital Outlay (net)	14,931	(115,326)	605,783	267,522	-	-	
Administration (net)	379,785	425,175	476,083	507,848	543,207	577,487	
Debt Services	19,005	-	-	-	-	-	
Other Expenses	48,242	61,550	109,500	25,362	16,000	12,000	
<b>Total Expenditures</b>	<b>9,272,028</b>	<b>9,170,860</b>	<b>11,758,614</b>	<b>9,156,216</b>	<b>8,448,813</b>	<b>8,189,792</b>	60
	29.92%	-1.09%	28.22%	-22.13%	-7.73%	-3.07%	
<b>Revenue Over/(Under) Expenses</b>	<b>86,331</b>	<b>546,696</b>	<b>(2,273,500)</b>	<b>(0)</b>	<b>70,770</b>	<b>(189,238)</b>	61
Beginning Operating Fund	4,548,859	4,635,190	5,181,886	2,908,386	2,908,385	2,979,155	62
<b>Ending Operating Fund Balance</b>	<b>4,635,190</b>	<b>5,181,886</b>	<b>2,908,386</b>	<b>2,908,385</b>	<b>2,979,155</b>	<b>2,789,918</b>	63
	1.90%	11.79%	-43.87%	0.00%	2.43%	-6.35%	

**Revenue**



**Expenses**



Ogemaw County Road Commission  
New Year Proposed

	2022 Actual	2023 Actual	2024 Estimated	2025 Proposed	2026 Projected	2027 Projected	
<b>State Sources</b>							
Michigan Transportation Fund							
Engineering	10,000	10,000	10,000	10,000	10,000	10,000	
M.T.F. Annual Allocation (P)	3,463,575	3,605,504	3,668,835	3,786,226	3,824,088	3,862,329	
M.T.F. Annual Allocation (L)	2,137,878	2,236,904	2,295,697	2,368,127	2,391,808	2,415,726	
Build MI (P) M.T.F.	63,719	63,411	62,941	62,870	62,933	62,996	
Build MI (L) M.T.F.	39,325	39,339	39,348	39,348	39,387	39,427	
Total M.T.F. Revenue	5,714,496	5,955,158	6,076,821	6,266,571	6,328,217	6,390,478	1
	3.65%	4.21%	2.04%	3.12%	0.98%	0.98%	
<b>Other</b>							
State EDD		-		368,147	-	-	2
Forest Road ("E" Fund)	70,000	70,000	91,500	71,600	71,600	71,600	3
Other: Special Allocations		234,091	-	-	-	-	4
Other Subtotal	70,000	304,091	91,500	439,747	71,600	71,600	
Total State Revenue	5,784,496	6,259,249	6,168,321	6,706,318	6,399,817	6,462,078	
	3.60%	8.21%	-1.45%	8.72%	-4.57%	0.97%	
<b>Federal Sources</b>							
Other: Federal "D" Projects							
Federal STP Funding	1,110,689	97,926	530,000	516,000	592,000	-	5
Federal: Other		191,537	-				6
Total Federal Revenue	1,110,689	289,463	530,000	516,000	592,000	-	
<b>Local Units</b>							
Township Contributions	697,467	922,232	1,110,372	393,090	-	-	7
Township Private Rd Main & Upg	85,284	45,095	131,760	84,127	75,353	71,946	8
Township Dust Control	151,566	154,119	154,806	156,044	157,605	158,866	9
Other Governments Contributions	19,374	456,950	68,850	3,500	3,500	3,500	10
Total Local Unit Revenue	953,692	1,578,396	1,465,788	636,761	236,458	234,311	
	-16.66%	65.50%	-7.13%	-56.56%	-62.87%	-0.91%	
<b>Charges for Services</b>							
Trunkline Maintenance	838,806	931,686	1,010,334	1,010,334	1,010,334	1,010,334	11
Trunkline Audit Adjustment	83,014	-	(47,854)	-	-	-	12
Other State Non-Maint	189,200	315,375	99,034	100,024	101,025	102,035	13
Salvage Sales	4,834	1,190	8,400	3,360	3,363	3,367	14
Sale of Material	8,039	4,947	3,425	3,476	3,511	3,546	15
Total Charges for Services	1,123,892	1,253,198	1,073,339	1,117,195	1,118,233	1,119,282	
		11.51%	-14.35%	4.09%	0.09%	0.09%	
<b>Interest and Rents</b>							
Interest Earned	24,485	168,278	142,000	120,700	111,044	119,928	16
Rents	-	-	-	-	1	-	17
Total Interest Revenue	24,485	168,278	142,000	120,700	111,045	119,928	
	791.77%	587.27%	-15.62%	-15.00%	-8.00%	8.00%	
<b>License and Permits</b>							
Trucking Permits	24,600	23,875	22,750	26,663	27,996	29,395	18
ROW Permits	35,695	30,965	21,900	25,185	26,444	27,766	19
Total License and Permits	60,295	54,840	44,650	51,848	54,440	57,162	
	19.04%	-9.05%	-18.58%	16.12%	5.00%	5.00%	
<b>Other Revenue</b>							
Gain (Loss) Equipment Disposal	170,690	-	36,685	-	-	-	20
Insurance (Other) Recoveries							21
Reimbursement	6,790	1,620	1,520	1,596	1,676	1,760	22
Reclamations	-	52,500	2,700	-	-	-	23
Bond & Insurance Recoveries			12,380				24
Other Contributions	123,329	60,012	7,730	5,798	5,913	6,032	25
Total Other Revenue	300,809	114,132	61,015	7,394	7,590	7,792	
<b>Total Operating Revenue</b>	<b>9,358,358.8</b>	<b>9,717,556</b>	<b>\$ 9,485,114</b>	<b>\$ 9,156,216</b>	<b>\$ 8,519,583</b>	<b>\$ 8,000,554</b>	<b>26</b>
	18.15%	3.84%	-2.39%	-3.47%	-6.95%	-6.09%	