

OCEANA COUNTY ROAD COMMISSION

2026 REVENUE BUDGET

DESCRIPTION	AMOUNT
Permits/Road Abandonments	\$ 191,598.00
FAS Projects *	3,882,672.00
Forest Service (USFS Set Amount)	48,395.00
MTF - Engineering (Set by MDOT)	10,000.00
MTF - Primary Roads	4,500,000.00
MTF - Local Roads	3,100,000.00
MTF - Snow Removal	260,000.00
OD/BR31-Polk TurnBack**	1,687,000.00
Township Contributions	2,650,000.00
Village Contributions	50,000.00
Overhead (MDOT)	160,000.00
Salvage Sales (scrap from both garages)	12,700.00
Handling Charges (8 1/2%)	75,641.17
State Trunkline (MDOT Budget figure)	1,660,651.00
MDOT TWA's	94,000.00
Interest & Dividends (General Fund)	236,000.00
Lease Revenue (Tower)	9,135.00
Equipment Rental	3,500,000.00
Equipment Disposal **	5,000.00
Contributions (Other Sources)	100,000.00
TOTAL	<u>\$ 22,232,792.17</u>

OCEANA COUNTY ROAD COMMISSION

2026 EXPENDITURE BUDGET

DESCRIPTION	AMOUNT
County Drain Assessments	\$ 10,000.00
Etnyre 12/24 Chip Spreader(Principle & Interest)	90,260.00
Big Excavator Volvo EC210 Lease(Principle & Est Interest)	29,824.00
2 Volvo Loaders (Principle & Est Interest)	57,712.88
Volvo Excavator L54 (Interest)	2,961.25
Volvo Mini-Exc. L-55 Interest	1,683.85
2 Volvo Loaders L56;L57 (Interest)	5,632.19
Primary Road Projects	4,900,000.00
Primary Maintenance	2,600,000.00
Primary Winter Maintenance	700,000.00
Local Road Projects	2,600,000.00
Local Maintenance	3,070,000.00
Local Winter Maintenance	500,000.00
Equipment Expense/Repairs	550,000.00
Garage Expenses (3) *	550,000.00
Fueling Equipment	450,000.00
Fringe Benefits (Labor)	1,350,000.00
Fringe Benefits (Non-Labor)	250,000.00
Administrative Expense	520,000.00
State Trunkline	1,660,651.00
MDOT TWA's	94,000.00
Bond Principle	300,000.00
Bond Interest	128,730.00
Capital Outlay	1,811,337.00
TOTAL	\$ 22,232,792.17