

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 | \$ 22,232,792.17 |

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 |