



2021 OCRC Budget

September 24, 2020

		MTF	Other
Revenues and Expenditures:		2021	
<b>ROADS</b>	<b>Primary Road</b>	OCRC	
	Construction & Heavy Maintenance		
	459 Construction	\$3,411,658	\$3,872,717
	465 Millage		\$7,130,655
	458 Cape Seal	\$1,663,420	
	452 Bridge Improvements	\$360,000	\$1,576,000
	457 Culvert Replacements	\$242,000	
	Maintenance		
	467 Summer	\$2,190,000	
	Winter	\$1,400,000	
	468 Bridge	\$50,000	
	160-162 Traffic Signs, Signals, Etc.	\$550,000	
	<b>Total Primary Road</b>	<b>\$9,867,078</b>	<b>\$12,579,372</b>
	<b>Local Road</b>		
	Construction & Heavy Maintenance		
	481 Township Contributions		\$5,000,000
	485 Resurfacing	\$721,000	
	493 Chip Seal	\$1,515,540	
	482 Bridge Improvements	\$0	
	487 Culvert Replacements	\$277,000	
	490 Gravel	\$200,000	
	Maintenance		
	497 Summer	\$3,580,000	
	Winter	\$1,550,000	
	160-162 Traffic Signs, Signals, Etc.	\$230,000	
	498 Bridge	\$50,000	
	<b>Total Local Road</b>	<b>\$8,123,540</b>	<b>\$5,000,000</b>
	<b>Subtotal</b>	<b>\$17,990,618</b>	<b>\$17,579,372</b>
<b>Other Revenue Sources</b>			
Federal/State Grants	Township Contributions		
Countywide Road Millage	Interest/Sales/Other		

		MTF	Other
Revenues and Expenditures:		2021	
<b>OPERATIONS</b>	<b>Operations</b>		
	Capital Outlay		
	900 Buildings & Yards	\$50,000	
	901 Buildings & Improvements	\$210,000	
	902 Shop Equipment	\$200,000	
	903 Road Equipment	\$1,946,000	
	904 Office Equipment & Supplies	\$100,000	
	905 Land Improvements	\$915,000	
	<b>Total Capital Outlay</b>	<b>\$3,421,000</b>	
	Less Depreciation	-\$1,400,000	
	Equipment		
	510 Direct Repairs	\$3,200,000	
	511 Indirect Expense	\$1,800,000	
	512 Operating Expense	\$700,000	
	<b>Total Equipment Expense</b>	<b>\$5,700,000</b>	
	Less Equipment Rental	-\$5,500,000	
	Administrative		
	515 Administration	\$2,000,000	
	516 General Services	\$1,200,000	
	513 Distributive	\$6,000,000	
	455 Drain Assessment	\$200,000	
	Pit Maintenance	\$50,000	
	<b>Total Administrative</b>	<b>\$9,450,000</b>	<b>\$100,000</b>
	<b>Subtotal</b>	<b>\$11,671,000</b>	<b>\$100,000</b>

<b>Roads Total</b>	<b>\$17,990,618</b>	<b>\$17,579,372</b>
<b>Operations Total</b>	<b>\$11,671,000</b>	<b>\$100,000</b>
<b>Contingencies</b>	<b>\$1,000,000</b>	
<b>MDOT Maintenance</b>		<b>\$4,000,000</b>
<b>Total</b>	<b>\$30,661,618</b>	<b>\$21,679,372</b>
<b>2021 BUDGET</b>	<b>\$52,340,990</b>	