

# OCEANA COUNTY ROAD COMMISSION

Office (231) 873-4226

FAX (231) 873-7123

P.O. Box 112

Hart, Michigan 49420

[www.oceanacrc.org](http://www.oceanacrc.org)

[clerk@oceanacrc.org](mailto:clerk@oceanacrc.org)

Shop (231) 873-3717

Mark Timmer, Managing Director

Renee Curtis, Clerk

Lori Holmes, Finance/HR Director

William Myers, Chairman

Lloyd Gowell, Vice-Chairman

Cathy Forbes, Member

David Spitler, Member

Denis Koch, Member

## 2024 REVENUE BUDGET

| DESCRIPTION                                 | AMOUNT                  |
|---|-------------------------|
| Permits/Road Abandonments                   | \$ 45,000.00            |
| FAS Projects (192nd/Phase 2; Shelby Road) * | 3,600,000.00            |
| Forest Service (USFS Set Amount)            | 50,000.00               |
| MTF - Engineering (Set by MDOT)             | 10,000.00               |
| MTF - Primary Roads                         | 5,200,000.00            |
| MTF - Local Roads                           | 4,200,000.00            |
| MTF - Snow Removal                          | 300,000.00              |
| Oceana Drive/BR31 TurnBack                  | 700,000.00              |
| Township Contributions                      | 2,790,000.00            |
| Village Contributions                       | 40,000.00               |
| Overhead (MDOT)                             | 200,000.00              |
| WMSRDC/NOAA Grants (5 locations)            | 2,000,000.00            |
| Salvage Sales (scrap from both garages)     | 30,000.00               |
| Handling Charges                            | 100,000.00              |
| State Trunkline (MDOT Budget figure)        | 1,503,730.00            |
| MDOT TWA's                                  | -                       |
| Interest (West Shore Bank Account)          | 150,000.00              |
| Equipment Rental                            | 2,417,000.00            |
| Equipment Disposal **                       | 11,000.00               |
| Contributions (Other Sources)               | -                       |
| <b>TOTAL</b>                                | <b>\$ 23,346,730.00</b> |

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## 2024 EXPENDITURE BUDGET

| DESCRIPTION                                 | AMOUNT                  |
|---|-------------------------|
| County Drain Assessments                    | \$ 10,000.00            |
| 2 Volvo Loaders L50, L51 (Principal/Payoff) | 286,000.00              |
| Volvo Excavator L-54 (Principal)            | 21,000.00               |
| Volvo Mini-Exc. L55 (Principal)             | 15,000.00               |
| 2 Volvo Loaders L56;L57 (Principal)         | 45,000.00               |
| 2 Skid Steers L48, L49(Principal)           | 41,000.00               |
| 2 J.D. Graders C57, C58 (Principal/Payoff)  | 356,000.00              |
| 2 Volvo Loaders L50, L51 (Interest)         | 14,000.00               |
| Volvo Excavator L54 (Interest)              | 5,000.00                |
| Volvo Mini-Exc. L-55 Interest               | 3,800.00                |
| 2 Volvo Loaders L56;L57 (Interest)          | 9,000.00                |
| 2 Skid Steers L48; L49 (Interest)           | 2,500.00                |
| 2 J.D.Graders C57, C58 (Interest)           | 23,000.00               |
| Primary Road Projects                       | 5,750,000.00            |
| Primary Maintenance                         | 3,500,000.00            |
| Primary Winter Maintenance                  | 500,000.00              |
| Local Road Projects                         | 3,504,700.00            |
| Local Maintenance                           | 2,500,000.00            |
| Local Winter Maintenance                    | 500,000.00              |
| Equipment Expense/Repairs                   | 500,000.00              |
| Garage Expenses (3) *                       | 400,000.00              |
| Fueling Equipment                           | 450,000.00              |
| Fringe Benefits (Labor)                     | 1,500,000.00            |
| Fringe Benefits (Non-Labor)                 | 300,000.00              |
| Administrative Expense                      | 500,000.00              |
| State Trunkline                             | 1,503,730.00            |
| MDOT TWA's                                  | -                       |
| Capital Outlay                              | 1,107,000.00            |
| <b>TOTAL</b>                                | <b>\$ 23,346,730.00</b> |