

Ottawa County Road Commission  
General Operating Fund  
2018 Budget Summary

	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Amended 2017	Budget 2018
<b>Revenues:</b>						
Michigan Transportation Funds	16,780,933	17,228,065	17,905,985	18,518,978	23,100,000	23,700,000
MTF - Special Distribution		1,077,089	1,582,891	2,860,619		
Federal and State Sources	4,582,063	3,457,725	5,943,090	4,533,332	4,100,000	4,000,000
State Trunkline Maintenance	3,982,127	5,526,682	4,554,330	4,601,754	4,000,000	4,000,000
Millage				3,888,540	3,926,000	3,900,000
Township Revenue	3,708,296	5,342,088	10,203,657	6,819,882	6,000,000	6,000,000
Salvage Sales	20,173	33,889	17,157	9,776	14,000	10,000
Interest Earned	19,624	14,646	13,437	27,082	50,000	75,000
Other Revenues	50,107		23,245	44,406	40,000	40,000
Land Sale					900,000	
<b>Total Revenue</b>	<b>29,143,323</b>	<b>32,680,184</b>	<b>40,243,792</b>	<b>41,304,369</b>	<b>42,130,000</b>	<b>41,725,000</b>
<b>Expenditures:</b>						
Primary Road						
Construction & Heavy Maintenance	3,378,126	6,588,877	11,018,726	10,057,201	13,400,000	13,500,000
Maintenance	3,365,337	3,948,725	3,391,350	3,295,535	3,200,000	3,500,000
<b>Total Primary Road</b>	<b>6,743,463</b>	<b>10,537,602</b>	<b>14,410,076</b>	<b>13,352,736</b>	<b>16,600,000</b>	<b>17,000,000</b>
Local Road						
Construction & Heavy Maintenance	5,304,237	3,561,033	9,702,803	6,222,267	5,225,000	5,000,000
Maintenance	4,137,552	4,783,929	4,256,884	3,766,422	4,490,000	4,500,000
Local Bridge	1,341,589	137,843	57,964	108,620	25,000	175,000
Local Paving	788,612	468,997	624,727	697,952	1,500,000	2,300,000
Local Gravel	0	18,986	412,514	228,351	300,000	300,000
Local Culverts	85,566	434,568	91,852	168,427	165,000	500,000
Local Chip & Cape Seal	965,555	695,110	751,193	774,181	890,000	2,150,000
<b>Total Local Road</b>	<b>12,623,111</b>	<b>10,100,466</b>	<b>15,897,937</b>	<b>11,966,220</b>	<b>12,595,000</b>	<b>14,925,000</b>
State Trunkline Maintenance	2,995,663	4,545,030	3,972,744	3,878,311	3,500,000	3,500,000
Total Equipment Expense	4,511,839	5,218,218	4,819,873	4,771,374	4,000,000	4,500,000
Less Equip Rental Collected	(4,959,645)	(5,785,209)	(5,300,224)	(4,649,906)	(4,700,000)	(4,500,000)
<b>Net Gross Equipment Expense</b>	<b>(447,806)</b>	<b>(566,991)</b>	<b>(480,351)</b>	<b>121,468</b>	<b>(700,000)</b>	<b>0</b>
Other						
Capital Outlay	1,136,687	3,156,558	917,105	3,024,242	3,000,000	2,850,000
Less Provision for Depreciation	(1,138,993)	(1,235,625)	(1,319,894)	(1,420,895)	(1,300,000)	(1,400,000)
Administration	1,415,293	1,286,018	1,620,934	1,751,429	1,700,000	1,700,000
Debt Service	0	0	0			
Distributive Expenses	4,843,980	5,066,798	4,520,852	5,143,145	5,900,000	6,000,000
Drain Assessments	57,399	471,846	103,578	124,323	100,000	100,000
Pit Maintenance	92,785	56,281	67,004	101,282	100,000	100,000
<b>Total Other</b>	<b>6,407,151</b>	<b>8,801,876</b>	<b>5,909,579</b>	<b>8,723,526</b>	<b>9,500,000</b>	<b>9,350,000</b>
<b>Total Expenditures</b>	<b>28,321,582</b>	<b>33,417,983</b>	<b>39,709,985</b>	<b>38,042,261</b>	<b>41,495,000</b>	<b>44,775,000</b>
Revenues over (under) Expenditures	821,741	(737,799)	533,807	3,262,108	635,000	(3,050,000)
Fund Balance - Beginning of Year	7,220,301	8,042,042	7,397,157	7,930,964	11,193,072	11,828,072
Fund Balance - End of Year	8,042,042	7,397,157	7,930,964	11,193,072	11,828,072	8,778,072
Undesignated Fund Balance	3,738,962	1,460,231	1,163,681			