

Ottawa County Road Commission
General Operating Fund
2019 Budget Summary

		Actual 2015	Actual 2016	Actual 2017	Budget 2018	Budget 2019
Revenues:						
	Michigan Transportation Funds	17,905,985	18,518,978	23,470,809	23,700,000	27,800,000
	MTF - Special Distribution	1,582,891	2,860,619			
	Federal and State Sources	5,943,090	4,533,332	4,169,848	4,000,000	4,325,000
	State Trunkline Maintenance	4,577,474	4,601,754	4,389,816	4,000,000	4,000,000
	Millage		3,888,540	3,926,358	3,900,000	4,300,000
	Township Revenue	10,203,657	6,424,347	5,159,780	6,000,000	5,000,000
	Salvage Sales	17,157	9,776	10,722	10,000	10,000
	Interest/Charges for services	13,538	467,023	437,930	115,000	90,000
	Sales of Capital Asset (Land)			1,086,762		
	Total Revenue	40,243,792	41,304,369	42,652,025	41,725,000	45,525,000
Expenditures:						
	Primary Road					
	Construction & Heavy Maintenance	11,578,634	11,421,615	12,427,296	13,500,000	12,400,000
	Maintenance	4,193,092	4,119,360	4,368,780	3,500,000	3,900,000
	Total Primary Road	15,771,726	15,540,975	16,796,076	17,000,000	16,300,000
	Local Road					
	Construction & Heavy Maintenance	9,870,084	6,309,044	8,608,959	10,425,000	10,375,000
	Maintenance	7,343,775	6,986,987	5,780,194	4,500,000	5,000,000
	Total Local Road	17,213,859	13,296,031	14,389,153	14,925,000	15,375,000
	State Trunkline Maintenance	4,554,331	4,522,126	4,456,600	3,500,000	4,000,000
	Total Equipment Expense	5,210,100	4,771,374	5,210,552	4,500,000	5,500,000
	Less Equip Rental Collected	(5,300,224)	(4,649,906)	(4,963,264)	(4,500,000)	(5,500,000)
	Net Gross Equipment Expense	(90,124)	121,468	247,287	0	0
	Other					
	Capital Outlay	950,173	3,067,961	2,953,151	2,850,000	2,900,000
	Less Provision for Depreciation	(1,319,894)	(1,420,895)	(1,635,713)	(1,400,000)	(1,400,000)
	Administration/Distributive Expense, net	2,459,332	2,689,889	3,296,911	7,700,000	8,000,000
	Drain Assessments	103,578	124,324	156,264	100,000	150,000
	Pit Maintenance/Materials Processing	67,004	100,382	29,150	100,000	100,000
	Total Other	2,260,193	4,561,661	4,799,763	9,350,000	9,750,000
	Total Expenditures	39,709,985	38,042,261	40,688,879	44,775,000	45,425,000
	Revenues over (under) Expenditures	533,807	3,262,108	1,963,146	(3,050,000)	100,000
	Fund Balance - Beginning of Year	7,397,157	7,930,964	11,193,072	13,156,218	8,778,072
	Fund Balance - End of Year	7,930,964	11,193,072	13,156,218	8,778,072	8,878,072
	Undesignated Fund Balance	1,163,681	2,576,538	615,677		

Revenues and Expenditures:			MTF	Other			
			2019				
ROADS	Primary Road		OCRC		Maintenance		
	Construction & Heavy Maintenance					467	497
	459	Construction	2,600,000	2,000,000	101 Private Work	10,000	0
	465	Millage		4,300,000	102 Dragging & Patching	0	850,000
	458	Cape Seal	1,500,000		105 Crack Sealing	120,000	200,000
	452	Bridge Improvements	100,000	1,600,000	109 Surface Maintenance	250,000	350,000
	457	Culvert Replacements	300,000		115 Skip Paving	50,000	50,000
	Maintenance				119 Shoulder Maintenance	525,000	350,000
	467	Summer	2,500,000		121 Trees & Shrubs	250,000	400,000
		Winter	1,400,000		122 Drainage & Backslopes	200,000	300,000
	468	Bridge			124 Roadside Cleanup	20,000	10,000
	Total Primary Road		8,400,000	7,900,000	126 Grass & Weed Control	220,000	300,000
	Local Road				130 Guard Rail & Guard Post	50,000	10,000
	Construction & Heavy Maintenance				132 Sweeping & Flushing	90,000	40,000
	481	Township Contributions		5,000,000	134 Catch Basins	50,000	5,000
	485	Resurfacing	2,400,000		141 Winter Maintenance	1,375,000	1,650,000
	493	Chip Seal	1,750,000		149 Other Winter Maintenance	25,000	50,000
	482	Bridge Improvements	50,000	725,000	160 Traffic Signs	150,000	120,000
	487	Culvert Replacements	300,000		161 Traffic Signals	75,000	20,000
	465	Gravel	150,000		162 Pavement Markings	200,000	95,000
Maintenance				169 LED Replacement	0	0	
497	Summer	3,300,000		185 Field Supervision	240,000	200,000	
	Winter	1,700,000		Total	3,900,000	5,000,000	
462	Bridge						
Total Local Road		9,650,000	5,725,000				
			2018				
OPERATIONS	Operations		BUDGET		Other Revenue Sources		
	Capital Outlay				Federal/State Grants		
	900	Buildings & Yards	100,000		Countywide Millage		
	901	Buildings & Improvements	100,000		Township Contributions		
	902	Shop Equipment	50,000		Interest/Sales/Other		
	903	Road Equipment	1,800,000				
	904	Office	100,000				
	905	Land Improvements	750,000				
	Total Capital Outlay		2,900,000				
	Less Depreciation		(1,400,000)				
	Total Equipment Expense						
	510	Direct Repairs	3,000,000				
	511	Indirect Expense	2,000,000				
	512	Operating Expense	500,000				
	Total Equipment Expenses		5,500,000				
	Less Equipment Rental		(5,500,000)				
	Administrative						
	515	Administration	1,300,000				
516	General Services	700,000					
513	Distributive	6,000,000					
455	Drain Assessment	150,000					
	Pit Maintenance	100,000					
Total Administrative		8,250,000					
MDOT Maintenance			4,000,000				
Other			100,000				
2019 Budget			27,800,000	17,725,000	TOTAL = \$45,525,000		

2019 OCRC BUDGET (MTF)
\$27.8 MILLION

