

**OTSEGO COUNTY ROAD COMMISSION**  
**2016 GENERAL APPROPRIATION BUDGET**  
 SUPPORTING SCHEDULES - EXPENITURES/EXPENSES  
 County Road Fund - Fund No. 201-Budget Year Ending 2016

	2012	2013	2014	2015	2016	
	ACTUAL	ACTUAL	ACTUAL	ADOPTED	PROPOSED	
<b>REVENUES</b>						
<b>TAXES</b>						
County Millage/Per prop	0.00	0.00	0.00	970,000.00	980,000.00	
<b>450 PERMITS &amp; LICENSES</b>	<b>45,060.64</b>	<b>55,987.00</b>	<b>43,013.83</b>	<b>40,000.00</b>	<b>55,000.00</b>	
<b>FEDERAL SOURCES</b>						
Bridge	0.00	0.00	0.00	0.00	0.00	
<b>510-071</b> Surface Trans/FAS	195,476.01	0.00	910,545.36	786,316.00	417,000.00	Mt. Jack Road
<b>510-091</b> Fed "D" Funds	411,067.77	2,558,429.50	0.00	0.00		
Enhancement Funds (Rail Tr)	0.00	0.00	0.00	0.00	0.00	
Fed. Safety Grant	0.00	0.00	0.00	382,524.00	324,000.00	Meridian
High Priority	0.00	0.00	33,249.60	0.00		
Other Federal Sources	0.00	0.00	315,531.50	0.00		
FEMA	0.00	0.00	0.00	0.00	0.00	
	<b>606,543.78</b>	<b>2,558,429.50</b>	<b>1,259,326.46</b>	<b>1,168,840.00</b>	<b>741,000.00</b>	
<b>STATE SOURCES</b>						
<b>546</b> MTF	3,606,320.13	3,652,769.24	3,727,609.02	3,800,517.00	3,804,000.00	
Engineering	10,000.00	10,000.00	10,000.00		10,000.00	
Local	1,155,860.86	1,181,500.85	1,206,139.38		1,230,000.00	
Primary	1,923,650.74	1,936,576.51	1,965,966.14		2,006,000.00	
Urban	300,206.55	305,612.94	321,388.73		328,000.00	
Snow Removal	216,601.98	219,078.94	224,114.77		230,000.00	
Build Michigan	0.00	0.00	0.00	0.00	0.00	
Bridge	0.00	0.00	0.00	0.00	0.00	
<b>551</b> EDF- "D" Funds	375,872.80	188,968.60	0.00	240,000.00	0.00	
EDF-Forest Rd "E"	85,108.92	85,108.92	78,882.86	85,109.00	86,000.00	
EDF-Urban area "F"	0.00	252,202.67	0.00	0.00	0.00	
<b>554</b> Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	
<b>556</b> Other-State Contributions	0.00	186,230.54	381,229.01	0.00	600,000.00	579,425.23 Public Act 84 of 2015
	<b>4,067,301.85</b>	<b>4,365,279.97</b>	<b>4,187,720.89</b>	<b>4,125,626.00</b>	<b>4,490,000.00</b>	
<b>CONTRIBUTIONS</b>						
City/Villages/Counties	0.00	0.00	0.00	0.00	0.00	
Townships	1,007,021.09	1,021,475.33	706,973.83	743,112.00	500,000.00	
Other	0.00	0.00	0.00	0.00	0.00	
	<b>1,007,021.09</b>	<b>1,021,475.33</b>	<b>706,973.83</b>	<b>743,112.00</b>	<b>500,000.00</b>	
<b>CHARGES FOR SERVICES</b>						
	<b>1,088,852.83</b>	<b>1,410,553.78</b>	<b>1,185,412.77</b>	<b>1,334,097.00</b>	<b>1,413,300.00</b>	

State Maintenance	1,030,275.10	1,402,020.64	1,174,774.85	1,334,097.00	1,400,000.00
State Non-Maint	52,197.75	0.00	1,249.85	0.00	4,800.00
Charges for Services	0.00	0.00	0.00	0.00	1,000.00
Other-Salvage Sales	6,379.98	8,533.14	9,388.07	0.00	7,500.00
Other-Maps/Copies	0.00	0.00	0.00	0.00	0.00
<b>OTHER-LIST</b>	<b>930.40</b>	<b>2,220.77</b>	<b>3,302.39</b>	<b>2,110.00</b>	<b>3,500.00</b>
Interest & Rentals	0.00	2,220.77	0.00	0.00	0.00
Interest - Other	930.40	0.00	3,302.39	2,110.00	3,500.00
Install Purch/Leases/Other Financing Sources	<b>0.00</b>	<b>460,642.00</b>	0.00	0.00	<b>520,000.00</b>
Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00
<b>671-693</b> Gain(loss) on equip disposals	-21.86	16,334.02	0.00	0.00	50,000.00
<b>671</b> Contrib/Donation/Private Sources	721,639.07	0.00	23,469.86	0.00	10,000.00
<b>671</b> Contrib/Other Enterprises	0.00	0.00	0.00	36,823.00	25,000.00
Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	0.00	0.00
Misc. Revenue	0.00	339,260.57	146,121.19	63,532.00	180,000.00
<b>617-691</b> Purchase Discounts	0.00	0.00	0.00	0.00	-200.00
Trade-In Allowance	0.00	0.00	0.00	0.00	0.00
	<b>721,617.21</b>	<b>355,594.59</b>	<b>169,591.05</b>	<b>102,465.00</b>	<b>264,800.00</b>
<b>TOTAL REVENUES</b>	<b>7,537,327.80</b>	<b>10,230,182.94</b>	<b>7,555,341.22</b>	<b>8,484,140.00</b>	<b>8,967,600.00</b>

#### EXPENDITURES

<b>PRI CONSTRUCTION/CAPACITY IMPROVE.</b>	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>
<b>PRI PRESERVATION-STRUCTURAL IMPROVE. - A</b>	<b>2,073,557.83</b>	<b>4,304,356.90</b>	<b>2,293,223.63</b>	<b>2,478,232.00</b>	<b>2,850,000.00</b>
Roads/includes millage projects	2,073,557.83	4,304,356.90	2,263,989.95	1,508,232.00	2,500,000.00
Critical Bridge	0.00	0.00	0.00	0.00	0.00
Safety Projects	0.00	0.00	29,233.68	0.00	350,000.00
Millage Projects	0.00	0.00	0.00	970,000.00	0.00
<b>PRI ROUTINE/PREVENTATIVE MAINT. - A466</b>	<b>1,107,299.40</b>	<b>1,272,448.41</b>	<b>1,390,173.91</b>	<b>1,135,243.00</b>	<b>1,462,700.00</b>
Roads	444,909.10	453,993.81	424,149.92		450,000.00
Structures	4,640.64	2,000.06	1,441.95		2,700.00
Winter Maintenance	593,739.75	696,534.08	806,857.61		850,000.00
Traffic Control	64,009.91	119,920.46	157,724.43		160,000.00
<b>LOC PRESERVATION-STRUCTURAL IMPROVE. - A</b>	<b>907,189.53</b>	<b>598,235.49</b>	<b>467,681.45</b>	<b>900,000.00</b>	<b>500,000.00</b>
Roads	907,189.53	598,235.49	467,681.45	900,000.00	500,000.00
Structures	0.00	0.00	0.00		0.00
<b>LOC ROUTINE/PREVENTATIVE MAINT. -A496</b>	<b>1,499,297.93</b>	<b>1,784,075.90</b>	<b>1,617,090.38</b>	<b>1,497,416.00</b>	<b>1,912,000.00</b>
Roads	1,009,774.26	1,128,265.00	965,797.24		1,200,000.00
Structures	0.00	0.00	1,805.97		2,000.00
Winter Maintenance	446,722.29	610,163.89	598,106.87		650,000.00
Traffic Control	42,801.38	45,647.01	51,380.30		60,000.00
<b>LOC CONSTRUCTION/CAPACITY IMPROVE.</b>	0.00	0.00	0.00	0.00	0.00

STATE TRUNKLINE MAINT	898,569.10	1,201,424.64	1,024,270.85	1,334,097.00	1,100,000.00
STATE NON-MAINTENANCE	52,197.75	0.00	1,249.85	0.00	5,500.00
EQUIPMENT EXPENSE(NET)	514,328.99	285,707.60	428,935.87	286,482.00	100,000.00
Direct - A510	855,118.35	897,229.47	1,114,245.30	923,887.00	800,000.00
Indirect - A511	638,608.70	604,186.73	634,284.82	591,177.00	600,000.00
Operating - A512	400,612.00	493,676.10	435,894.27	484,225.00	450,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,380,010.06	-1,709,384.70	-1,755,488.52	-1,712,807.00	-1,750,000.00
<b>DISTRIBUTIVE EXPENSE</b>					
Labor Related - Fringe Benefits - A513	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00
<b>ADMINISTRATIVE EXPENSE (NET)</b>					
Administrative - A515	456,478.53	345,328.56	400,319.84	540,000.00	500,000.00
<b>CAPITAL OUTLAY (NET) - A900</b>	<b>-7,562.63</b>	<b>310,022.58</b>	<b>-168,982.21</b>	<b>40,000.00</b>	<b>130,000.00</b>
Office	0.00	347.87	5,210.00	0.00	5,000.00
Engineering	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment	804.56	0.00	4,954.26	0.00	5,000.00
Garage/Shop/Build Improv	213,205.19	0.00	0.00	0.00	0.00
Road Equipment	58,424.43	565,600.50	210,875.04	400,000.00	520,000.00
Depletable Assets (987)	5,022.50	0.00	0.00	0.00	0.00
Less: Retirements	-21.86	-405.49	-630.14	0.00	0.00
Depreciation	-284,997.45	-255,520.30	-389,391.37	-360,000.00	-400,000.00
<b>OTHER</b>	<b>73,645.83</b>	<b>66,237.50</b>	<b>225,985.54</b>	<b>237,180.00</b>	<b>395,000.00</b>
991 Debt Principal Payments	30,000.00	30,000.00	181,726.81	192,268.00	335,000.00
995 Interest Expense	43,645.83	36,237.50	44,258.73	44,912.00	60,000.00
City/Villages/City Escrow	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties	0.00	0.00	0.00	0.00	0.00
Rail Trail	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>	<b>7,575,002.26</b>	<b>10,167,837.58</b>	<b>7,679,949.11</b>	<b>8,448,650.00</b>	<b>8,955,200.00</b>
<b>AMOUNTS NEEDED FOR CONTINGENCIES</b>				35,490.00	
<b>TOTAL EXPENDITURES AND OTHER USES</b>	7,575,002.26	10,167,837.58	7,679,949.11	8,484,140.00	8,955,200.00
<b>TOTAL REVENUES</b>	7,537,327.80	10,230,182.94	7,555,341.22	8,484,140.00	8,967,600.00
<b>LESS TOTAL EXPENDITURES</b>	7,575,002.26	10,167,837.58	7,679,949.11	8,484,140.00	8,955,200.00
<b>BUDGETED NET REVENUES</b>	<b>-37,674.46</b>	<b>62,345.36</b>	<b>-124,607.89</b>	<b>0.00</b>	<b>12,400.00</b>
<b>ACTUAL FUND BALANCE AT END OF BUDGET 2014</b>				1,418,546.19	
<b>PROPOSED FUND BALANCE AT END OF BUDGET 2015</b>				1,430,946.19	

				<b>Estimated funds available from prior year</b>	<b>350,000.00</b>
				<b>Estimated balance 2015 escrows</b>	<b>524,616.35</b>
				<b>Estimated 2016 revenue</b>	<b>8,967,600.00</b>
<b>Escrow Balances as of 12-31</b>	<b>Estimate</b>	<b>2015</b>	<b>\$524,616.35</b>	<b>Estimated total revenue 2016</b>	<b>9,842,216.35</b>
				<b>Estimated total expenses 2016</b>	<b>8,955,200.00</b>
				<b>Estimated balance income/expenses</b>	<b>887,016.35</b>