

OTSEGO COUNTY ROAD COMMISSION

2017 GENERAL APPROPRIATION BUDGET-SUMMARY

County Road Fund - Fund No. 201 - Budget Year Ending 2017

	BUDGET YEAR 2012		BUDGET YEAR 2013		BUDGET YEAR 2014		BUDGET YEAR 2015		BUDGET YEAR 2016		BUDGET YEAR 2017	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ADOPTED		Proposed	
REVENUES												
MILLAGE	0.00		0.00		0.00		975,450.09		980,000.00		980,000.00	
PERMITS & LICENSES	45,060.64		55,987.00		43,013.83		52,150.64		55,000.00		71,000.00	
FEDERAL SOURCES	606,543.78		2,558,429.50		1,259,326.46		1,160,647.93		741,000.00		524,000.00	
STATE SOURCES	4,067,301.85		4,365,279.97		4,187,720.89		4,542,733.20		4,669,287.00		4,936,000.00	
LOCAL CONTRIBUTIONS	1,007,021.09		1,021,475.33		706,973.83		399,210.96		950,000.00		1,200,000.00	
CHARGES FOR SERVICES	1,088,852.83		1,410,553.78		1,185,412.77		1,026,971.10		1,583,500.00		1,557,500.00	
INTERESTS	930.40		2,220.77		3,302.39		8,754.49		563,000.00		20,000.00	
MISCELLANEOUS	0.00		460,642.00		0.00		811,828.00		0.00		0.00	
OTHER-LIST (See Supporting Schedules)	721,617.21		355,594.59		169,591.05		191,292.13		85,200.00		85,200.00	
TOTAL REVENUES	7,537,327.80		10,230,182.94		7,555,341.22		9,169,038.54		9,626,987.00		9,373,700.00	
EXPENDITURES												
PRI CONSTRUCTION/CAPACITY IMPROVE.	0.00		0.00		0.00		0.00		0.00		0.00	
PRI PRESERVATION-STRUCTURAL IMPROVE. - A45	2,073,557.83		4,304,356.90		2,293,223.63		2,333,012.23		2,850,000.00		2,580,000.00	
PRI ROUTINE/PREVENTATIVE MAINT. - A466	1,107,299.40		1,272,448.41		1,390,173.91		1,064,572.53		1,462,700.00		1,487,100.00	
LOC PRESERVATION-STRUCTURAL IMPROVE. - A4	907,189.53		598,235.49		467,681.45		612,674.87		900,000.00		936,000.00	
LOC ROUTINE/PREVENTATIVE MAINT. -A496	1,499,297.93		1,784,075.90		1,617,090.38		1,716,669.63		1,912,000.00		1,988,480.00	
LOC CONSTRUCTION/CAPACITY IMPROVE.	0.00		0.00		0.00		0.00		0.00		0.00	
STATE TRUNKLINE MAINT	898,569.10		1,201,424.64		1,024,270.85		911,477.81		1,100,000.00		1,200,000.00	
STATE NON-MAINTENANCE	52,197.75		0.00		1,249.85		7,107.71		45,000.00		350,000.00	
EQUIPMENT EXPENSE(NET)	514,328.99		285,707.60		428,935.87		407,438.96		100,000.00		104,000.00	
RAILROADS/LOCAL/A503	0.00		0.00		0.00		0.00		0.00		0.00	
DISTRIBUTIVE EXPENSE	0.00		0.00		0.00		0.00		0.00		0.00	
ADMINISTRATIVE EXPENSE (NET)	456,478.53		345,328.56		400,319.84		557,322.11		600,000.00		624,000.00	
CAPITAL OUTLAY (NET) - A900	-7,562.63		310,022.58		-168,982.21		405,809.68		400,000.00		-356,000.00	
OTHER	73,645.83		66,237.50		225,985.54		245,137.25		440,000.00		460,000.00	
TOTAL EXPENDITURES	7,575,002.26		10,167,837.58		7,679,949.11		8,261,222.78		9,809,700.00		9,373,580.00	
AMOUNTS NEEDED FOR CONTINGENCIES												
Amount used for contingencies	0.00		0.00		0.00		0.00		0.00		0.00	
TOTAL EXPENDITURES AND OTHER USES	7,575,002.26		10,167,837.58		7,679,949.11		8,261,222.78		9,809,700.00		9,373,580.00	
UNAPPROPRIATE FUND BALANCE PRIOR YEARS												
TOTAL REVENUES	7,537,327.80		10,230,182.94		7,555,341.22		9,169,038.54		9,626,987.00		9,373,700.00	
TOTAL EXPENDITURES	7,575,002.26		10,167,837.58		7,679,949.11		8,261,222.78		9,809,700.00		9,373,580.00	
REVENUES OVER(UNDER) EXPENDITURES	-37,674.46		62,345.36		-124,607.89		907,815.76		2,143,648.95		2,143,768.95	
BUDGETED NET REVENUES												
Amount used for contingencies												
ACCUMULATED AVAILABLE UNAPPROPRIATED FUND BALANCE (DEFICIT) FROM PRIOR YEARS												
PROJECTED FUND BALANCE AT END OF BUDGET YEAR	1,480,808.72		1,543,154.08		1,418,546.19		2,326,361.95		0.00		2,143,648.95	

**OTSEGO COUNTY ROAD COMMISSION
2017 GENERAL APPROPRIATION BUDGET
SUPPORTING SCHEDULES - EXPENDITURES/EXPENSES
County Road Fund - Fund No. 201-Budget Year Ending 2017**

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
REVENUES						
TAXES						
County Millage/Per prop	0.00	0.00	0.00	975,450.09	980,000.00	980,000.00
450 PERMITS & LICENSES	45,060.64	55,987.00	43,013.83	52,150.64	55,000.00	71,000.00
FEDERAL SOURCES						
510-071	0.00	0.00	0.00	0.00	0.00	0.00
Surface Trans/FAS	195,476.01	0.00	910,545.36	1,160,647.93	417,000.00	444,000.00
510-091	411,067.77	2,558,429.50	0.00	0.00	0.00	0.00
Fed "D" Funds	0.00	0.00	0.00	0.00	0.00	0.00
Enhancement Funds (Rail Tr)	0.00	0.00	0.00	0.00	0.00	0.00
Fed. Safety Grant (14)	0.00	0.00	0.00	0.00	324,000.00	80,000.00
High Priority	0.00	0.00	33,249.60	0.00	0.00	0.00
Other Federal Sources	0.00	0.00	315,531.50	0.00	0.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
STATE SOURCES	606,543.78	2,558,429.50	1,259,326.46	1,160,647.93	741,000.00	524,000.00
546						
MTF	3,606,320.13	3,652,769.24	3,727,609.02	3,925,398.01	3,804,000.00	4,764,000.00
Engineering	10,000.00	10,000.00	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	1,264,680.28	1,362,000.00	1,544,000.00
Primary	1,923,650.74	1,936,576.51	1,965,966.14	2,074,050.96	2,230,000.00	2,528,000.00
Urban	300,206.55	305,612.94	321,388.73	347,471.70	375,000.00	422,000.00
Snow Removal	216,601.98	219,078.94	224,114.77	229,195.07	230,000.00	260,000.00
Build Michigan	0.00	0.00	0.00	0.00	0.00	0.00
Bridge	0.00	0.00	0.00	0.00	0.00	0.00
551						
EDF- "D" Funds	375,872.80	188,968.60	0.00	0.00	0.00	0.00
EDF-Forest Rd "E"	85,108.92	85,108.92	78,882.86	85,108.67	172,000.00	172,000.00
EDF-Urban area "F"	0.00	252,202.67	0.00	0.00	0.00	0.00
Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00
554						
Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00
556						
Other-State Contributions	0.00	186,230.54	381,229.01	532,226.52	290,287.00	0.00
CONTRIBUTIONS	4,067,301.85	4,365,279.97	4,187,720.89	4,542,733.20	4,669,287.00	4,936,000.00
City/Villages/Counties	1,007,021.09	1,021,475.33	706,973.83	399,210.96	950,000.00	1,200,000.00
Townships	0.00	0.00	0.00	0.00	0.00	0.00
Other	1,007,021.09	1,021,475.33	706,973.83	399,210.96	950,000.00	1,200,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,088,852.83	1,410,553.78	1,185,412.77	1,026,971.10	1,583,500.00	1,557,500.00
State Maintenance	1,030,275.10	1,402,020.64	1,174,774.85	918,422.81	1,400,000.00	1,200,000.00

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
State Non-Maint	52,197.75	0.00	1,249.85	7,107.70	66,000.00	350,000.00
Charges for Services/State Overhead	0.00	0.00	0.00	0.00	110,000.00	0.00
Other-Salvage Sales	6,379.98	8,533.14	9,388.07	3,498.57	7,500.00	7,500.00
Other/Maps/Copies	0.00	0.00	0.00	97,942.02	0.00	0.00
OTHER-LIST	930.40	2,220.77	3,302.39	8,754.49	563,000.00	20,000.00
Interest & Rentals	0.00	2,220.77	0.00	3,900.00	0.00	4,000.00
Interest - Other	930.40	0.00	3,302.39	4,854.49	16,000.00	16,000.00
Install Purch/Leases/Other Financing	0.00	460,642.00	0.00	811,828.00	547,000.00	0.00
Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00
Gain(loss) on equip disposals	-21.86	16,334.02	0.00	96,147.29	50,000.00	50,000.00
671-693 Contrib/Donation/Private Sources	721,639.07	0.00	23,469.86	0.00	10,000.00	10,000.00
671 Contrib/Other Enterprises	0.00	0.00	0.00	95,144.84	25,000.00	25,000.00
671 Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue	0.00	339,260.57	146,121.19	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	0.00	0.00	200.00	200.00
617-691 Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	7,537,327.80	10,230,182.94	7,555,341.22	9,169,038.54	9,626,987.00	9,373,700.00
EXPENDITURES						
PRI CONSTRUCTION/CAPACITY IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
PRI PRESERVATION-STRUCTURAL IMPROV	2,073,557.83	4,304,356.90	2,293,223.63	2,333,012.23	2,850,000.00	2,580,000.00
Roads/Includes millage projects	2,073,557.83	4,304,356.90	2,263,989.95	1,876,958.40	2,500,000.00	2,500,000.00
Critical Bridge	0.00	0.00	0.00	0.00	2.00	0.00
Safety Projects	0.00	0.00	29,233.68	456,053.83	350,000.00	80,000.00
PRI ROUTINE/PREVENTATIVE MAINT. - A	1,107,299.40	1,272,448.41	1,390,173.91	1,064,572.53	1,462,700.00	1,487,100.00
Roads	444,909.10	453,993.81	424,149.92	458,857.56	450,000.00	468,000.00
Structures	4,640.64	2,000.06	1,441.95	0.00	2,700.00	2,700.00
Winter Maintenance	593,739.75	696,534.08	806,857.61	495,884.01	850,000.00	850,000.00
Traffic Control	64,009.91	119,920.46	157,724.43	109,830.96	160,000.00	166,400.00
LOC PRESERVATION-STRUCTURAL IMPR	907,189.53	598,235.49	467,681.45	612,674.87	900,000.00	936,000.00
Roads	907,189.53	598,235.49	467,681.45	612,674.87	900,000.00	936,000.00
Structures	0.00	0.00	0.00	0.00	0.00	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A	1,499,297.93	1,784,075.90	1,617,090.38	1,716,669.63	1,912,000.00	1,988,480.00
Roads	1,009,774.26	1,128,265.00	965,797.24	1,285,595.64	1,200,000.00	1,248,000.00
Structures	0.00	0.00	1,805.97	0.00	2,000.00	2,080.00
Winter Maintenance	446,722.29	610,163.89	598,106.87	331,569.58	650,000.00	676,000.00
Traffic Control	42,801.38	45,647.01	51,380.30	99,504.41	60,000.00	62,400.00
LOC CONSTRUCTION/CAPACITY IMPROV	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT	898,569.10	1,201,424.64	1,024,270.85	911,477.81	1,100,000.00	1,200,000.00

	2012	2013	2014	2015	2016	2017
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
STATE NON-MAINTENANCE EQUIPMENT EXPENSE(NET)	52,197.75	0.00	1,249.85	7,107.71	45,000.00	350,000.00
Direct - A510	855,118.35	897,229.47	1,114,245.30	1,057,356.92	800,000.00	832,000.00
Indirect - A511	638,608.70	604,186.73	634,284.82	595,937.23	600,000.00	624,000.00
Operating - A512	400,612.00	493,676.10	435,894.27	246,395.38	450,000.00	468,000.00
Equipment Rental	0.00	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	-1,492,250.57	-1,750,000.00	-1,820,000.00
DISTRIBUTIVE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
Labor Related - Fringe Benefits - A51	0.00	0.00	0.00	0.00	0.00	0.00
Other - Non Labor - A514	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE EXPENSE (NET)	456,478.53	345,328.56	400,319.84	557,322.11	600,000.00	624,000.00
Administrative - A515	-7,562.63	310,022.58	-168,982.21	405,809.68	400,000.00	-356,000.00
CAPITAL OUTLAY (NET) - A900	0.00	347.87	5,210.00	10,823.21	15,000.00	17,000.00
Office	0.00	0.00	0.00	0.00	0.00	0.00
Engineering	0.00	0.00	4,954.26	8,572.00	5,000.00	15,000.00
Misc. Shop Equipment	804.56	0.00	0.00	0.00	0.00	0.00
Garage/Shop/Build Improv	213,205.19	0.00	0.00	0.00	0.00	0.00
Road Equipment	58,424.43	565,600.50	210,875.04	829,034.54	830,000.00	172,000.00
Depletable Assets (987)	5,022.50	0.00	0.00	0.00	0.00	0.00
Less: Retirements	-21.86	-405.49	-630.14	-652.71	0.00	0.00
Depreciation	-284,997.45	-255,520.30	-389,391.37	-441,967.36	-450,000.00	-560,000.00
OTHER	73,645.83	66,237.50	225,985.54	245,137.25	440,000.00	460,000.00
991 Debt Principal Payments	30,000.00	30,000.00	181,726.81	199,041.88	380,000.00	400,000.00
995 Interest Expense	43,645.83	36,237.50	44,258.73	46,095.37	60,000.00	60,000.00
City/Villages/City Escrow	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds/Royalties	0.00	0.00	0.00	0.00	0.00	0.00
Rail Trail	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	7,575,002.26	10,167,837.58	7,679,949.11	8,261,222.78	9,809,700.00	9,373,580.00
REVENUES	7,537,327.80	10,230,182.94	7,555,341.22	9,169,038.54	9,626,987.00	9,373,700.00
ACCUMULATIVE AVAILABLE ESTIMATED UNAPPROPRIATED FUND BALANCE	2,326,361.95	2,326,361.95	2,143,648.95	11,953,348.95	11,517,348.95	11,517,348.95
TOTAL REVENUES	7,575,002.26	10,167,837.58	7,679,949.11	8,261,222.78	9,809,700.00	9,373,580.00
LESS TOTAL EXPENDITURES	-37,674.46	62,345.36	-124,607.89	907,815.76	2,143,648.95	2,143,768.95
BUDGETED NET REVENUES	1,480,808.72	1,543,154.08	1,418,546.19	2,326,361.95	2,143,648.95	2,143,768.95
ACTUAL/PROPOSED FUND BALANCE						