

OTSEGO COUNTY ROAD COMMISSION
2019 PROPOSED GENERAL APPROPRIATION BUDGET
SUPPORTING SCHEDULES - EXPENITURES/EXPENSES
County Road Fund - Fund No. 201-Budget Year Ending 2019

	2014	2015	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
REVENUES						
TAXES						
County Millage/Per prop	0.00	975,450.09	956,742.01	985,399.94	1,000,000.00	1,100,000.00
450 PERMITS & LICENSES	43,013.83	52,150.64	64,480.41	55,948.13	71,000.00	71,000.00
FEDERAL SOURCES						
Bridge	0.00	0.00	0.00	0.00	0.00	0.00
510-071 Surface Trans/FAS/STP	910,545.36	1,160,647.93	413,261.78	385,858.24	450,000.00	369,000.00
510-091 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	231,830.55	0.00	0.00	0.00
High Priority	33,249.60	0.00	0.00	0.00	0.00	0.00
Other Federal Sources/Small Urban Fun	315,531.50	0.00	0.00	4,976.61	350,000.00	350,000.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
	1,259,326.46	1,160,647.93	645,092.33	390,834.85	800,000.00	719,000.00
STATE SOURCES						
546 MTF	3,727,609.02	3,925,398.01	4,019,169.09	5,189,995.87	5,369,000.00	6,030,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local	1,206,139.38	1,264,680.28	1,295,046.28	1,690,898.31	1,800,000.00	1,940,000.00
Primary	1,965,966.14	2,074,050.96	2,110,458.07	2,755,398.33	2,800,000.00	3,200,000.00
Urban	321,388.73	347,471.70	365,130.86	492,105.30	499,000.00	560,000.00
Snow Removal	224,114.77	229,195.07	238,533.88	241,593.93	260,000.00	320,000.00
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
EDF- "D" Funds	0.00	0.00	0.00	0.00	0.00	0.00
EDF-Forest Rd "E"	78,882.86	85,108.67	85,108.67	170,214.91	86,000.00	86,000.00
EDF-Urban area "F"	0.00	0.00	0.00	0.00	350,000.00	350,000.00
Other-Local Jobs Today	0.00	0.00	0.00	0.00	0.00	0.00
554 Other-State Contributions	381,229.01	532,226.52	290,286.92	0.00	0.00	0.00
556	4,187,720.89	4,542,733.20	4,394,564.68	5,360,210.78	5,805,000.00	6,466,000.00
CONTRIBUTIONS	706,973.83	399,210.96	1,022,405.95	1,128,798.67	800,000.00	525,000.00
City/Villages/Countries	0.00	0.00	103,055.98	0.00	0.00	25,000.00
Townships	706,973.83	399,210.96	919,349.97	1,128,798.67	800,000.00	500,000.00
Other	0.00	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	1,185,412.77	1,026,971.10	1,860,888.37	1,869,003.40	1,927,500.00	2,101,000.00
State Maintenance	1,174,774.85	918,422.81	1,392,148.33	1,363,252.81	1,400,000.00	1,420,000.00
State Non-Maint	1,249.85	7,107.70	305,614.39	271,947.79	350,000.00	500,000.00
Charges for Services/State Overhead	0.00	0.00	158,170.47	229,699.44	170,000.00	175,000.00

	2014	2015	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
Other-Salvage Sales	9,388.07	3,498.57	4,955.18	4,103.36	7,500.00	6,000.00
Other/Maps/Copies	0.00	97,942.02	0.00	0.00	0.00	0.00
OTHER-LIST						
Interest & Rentals	3,302.39	8,754.49	17,917.94	548,595.31	555,000.00	600,000.00
Interest - Other	0.00	3,900.00	3,900.00	11,100.00	45,000.00	90,000.00
Install Purch/Leases/Other Financing Sc	3,302.39	4,854.49	14,017.94	32,354.76	0.00	0.00
	0.00	811,828.00	547,865.98	505,140.55	510,000.00	510,000.00
Royal/filing fees/refunds	0.00	0.00	0.00	0.00	0.00	0.00
Gain(loss) on equip disposals	0.00	96,147.29	54,651.52	16,800.00	15,000.00	80,000.00
Contrib/Donation/Private Sources	23,469.86	0.00	463,055.97	0.00	50,000.00	50,000.00
Contrib/Other Enterprises	0.00	95,144.84	83,877.98	53,515.25	15,000.00	20,000.00
Misc/Inventory/761-675/incl. below	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Revenue	146,121.19	0.00	0.00	0.00	0.00	0.00
Purchase Discounts	0.00	0.00	0.00	0.00	75.00	75.00
Trade-In Allowance	0.00	0.00	0.00	0.00	0.00	0.00
617-691	169,591.05	191,292.13	601,585.47	70,315.25	80,075.00	150,075.00
TOTAL REVENUES	7,555,341.22	9,169,038.54	10,111,543.14	10,409,106.33	11,038,575.00	11,732,075.00

EXPENDITURES						
PRI CONSTRUCTION/CAPACITY IMPROVE	0.00	0.00	0.00	0.00	0.00	0.00
PRI PRESERVATION-STRUCTURAL IMPRO	2,293,223.63	2,333,012.23	1,243,180.68	2,084,587.06	2,702,000.00	2,800,000.00
Roads/includes millage projects	2,263,989.95	1,876,958.40	844,190.52	2,084,587.06	2,702,000.00	2,800,000.00
Critical Bridge	0.00	0.00	0.00	0.00	0.00	0.00
Safety Projects	29,233.68	456,053.83	398,990.16	0.00	0.00	0.00
PRI ROUTINE/PREVENTATIVE MAINT. - A4	1,390,173.91	1,064,572.53	1,151,211.20	1,436,478.28	1,487,100.00	1,672,700.00
Roads	424,149.92	458,857.56	331,150.17	447,037.80	468,000.00	600,000.00
Structures	1,441.95	0.00	0.00	0.00	2,700.00	2,700.00
Winter Maintenance	806,857.61	495,884.01	714,097.00	896,739.27	850,000.00	900,000.00
Traffic Control	157,724.43	109,830.96	105,964.03	92,701.21	166,400.00	170,000.00
LOC PRESERVATION-STRUCTURAL IMPRO	467,681.45	612,674.87	2,258,858.27	961,631.35	1,000,000.00	1,000,000.00
Roads	467,681.45	612,674.87	2,258,858.27	961,631.35	1,000,000.00	1,000,000.00
Structures	0.00	0.00	0.00	0.00	0.00	0.00
LOC ROUTINE/PREVENTATIVE MAINT. -A4	1,617,090.38	1,716,669.63	1,728,120.65	1,766,502.25	2,018,100.00	2,262,100.00
Roads	965,797.24	1,285,595.64	1,117,702.77	1,129,212.48	1,250,000.00	1,400,000.00
Structures	1,805.97	0.00	0.00	0.00	2,100.00	2,100.00
Winter Maintenance	598,106.87	331,569.58	534,815.91	549,577.94	676,000.00	750,000.00
Traffic Control	51,380.30	99,504.41	75,601.97	87,711.83	90,000.00	110,000.00
LOC CONSTRUCTION/CAPACITY IMPROVI	0.00	0.00	0.00	0.00	0.00	0.00
STATE TRUNKLINE MAINT	1,024,270.85	911,477.81	1,286,311.33	1,363,252.81	1,400,000.00	1,400,000.00
STATE NON-MAINTENANCE	1,249.85	7,107.71	305,614.39	271,947.79	350,000.00	350,000.00
EQUIPMENT EXPENSE(NET)	428,935.87	407,438.96	185,085.32	107,432.66	505,000.00	290,000.00

	2014	2015	2016	2017	2018	2019
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ADOPTED	Proposed
Direct - A510	1,114,245.30	1,057,356.92	1,252,604.53	1,314,536.33	1,420,000.00	1,440,000.00
Indirect - A511	634,284.82	595,937.23	657,223.22	580,230.44	670,000.00	650,000.00
Operating - A512	435,894.27	246,395.38	226,003.41	259,874.52	400,000.00	400,000.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00	0.00
Less Equipment Rental Credits	-1,755,488.52	-1,492,250.57	-1,950,745.84	-2,047,208.63	-1,985,000.00	-2,200,000.00
DISTRIBUTIVE EXPENSE						
Labor Related - Fringe Benefits - A513	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)						
Administrative - A515	400,319.84	557,322.11	665,754.72	624,682.07	625,000.00	800,000.00
CAPITAL OUTLAY (NET) - A900	-168,982.21	405,809.68	290,623.97	-310,284.04	250,000.00	200,000.00
Office	5,210.00	10,823.21	2,150.00	0.00	25,000.00	25,000.00
Engineering	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Shop Equipment	4,954.26	8,572.00	0.00	0.00	5,000.00	10,000.00
Garage/Shop/Build Improv	0.00	0.00	0.00	8,995.00	15,000.00	15,000.00
Road Equipment	210,875.04	829,034.54	885,572.80	370,064.39	785,000.00	800,000.00
Depletable Assets (987)	0.00	0.00	0.00	0.00	0.00	0.00
Less: Retirements	-630.14	-652.71	-112.08	0.00	0.00	0.00
Depreciation	-389,391.37	-441,967.36	-596,986.75	-689,343.43	-580,000.00	-650,000.00
OTHER	225,985.54	245,137.25	432,568.78	460,006.80	570,000.00	770,000.00
991 Debt Principal Payments	181,726.81	199,041.88	380,895.65	402,723.49	500,000.00	700,000.00
995 Interest Expense	44,258.73	46,095.37	51,673.13	57,283.31	70,000.00	70,000.00
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	7,679,949.11	8,261,222.78	9,547,329.31	8,766,237.03	10,907,200.00	11,544,800.00
REVENUES	7,555,341.22	9,169,038.54	10,111,543.14	10,409,106.33	11,038,575.00	11,732,075.00
ACCUMULATIVE AVAILABLE ESTIMATED UNAPPROPRIATED FUND BALANCE			2,890,575.78	4,533,445.08	4,533,445.08	4,533,445.08
TOTAL REVENUES			13,002,118.92	14,942,551.41	15,572,020.08	16,265,520.08
LESS TOTAL EXPENDITURES	7,679,949.11	8,261,222.78	9,547,329.31	8,766,237.03	10,907,200.00	11,544,800.00
BUDGETED NET REVENUES	-124,607.89	907,815.76	3,454,789.61	6,176,314.38	4,664,820.08	4,720,720.08
ACTUAL/PROPOSED FUND BALANCE	1,418,546.19	2,326,361.95	3,454,789.61	6,176,314.38	4,664,820.08	4,720,720.08