

OTSEGO COUNTY ROAD COMMISSION
2020 PROPOSED GENERAL APPROPRIATION BUDGET
SUPPORTING SCHEDULES - EXPENITURES/EXPENSES
County Road Fund - Fund No. 201-Budget Year Ending 2020

Adopted: December 19, 2019

	2015	2016	2017	2018	2019	2020
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	Adopted	Proposed
REVENUES						
TAXES						
County Millage/Per prop	975,450.09	956,742.01	985,399.94	1,056,096.14	1,110,000.00	1,200,000.00
450 PERMITS & LICENSES	52,150.64	64,480.41	55,948.13	214,102.36	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	1,160,647.93	413,261.78	385,858.24	654,441.13	700,000.00	725,000.00
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	231,830.55	0.00	0.00	0.00	0.00
High Priority	0.00	0.00	0.00	0.00	0.00	0.00
Other Federal Sources/Small Urban Fund	0.00	0.00	4,976.61	0.00	451,000.00	0.00
FEMA	0.00	0.00	0.00	0.00	0.00	0.00
	1,160,647.93	645,092.33	390,834.85	654,441.13	1,151,000.00	725,000.00
STATE SOURCES						
546 MTF	3,925,398.01	4,019,169.09	5,189,995.87	5,622,241.53	6,830,000.00	7,562,000.00
Engineering	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Local	1,264,680.28	1,295,046.28	1,690,898.31	1,808,748.01	2,300,000.00	2,486,000.00
Primary	2,074,050.96	2,110,458.07	2,755,398.33	2,960,495.36	3,600,000.00	4,068,000.00
Urban	347,471.70	365,130.86	492,105.30	527,846.35	600,000.00	678,000.00
Snow Removal	229,195.07	238,533.88	241,593.93	315,151.81	320,000.00	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
551 EDF- "D" Funds	0.00	0.00	0.00	0.00	0.00	0.00
EDF-Forest Rd "E"	85,108.67	85,108.67	170,214.91	85,106.76	86,000.00	86,000.00
EDF-Urban area "F"	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	532,226.52	290,286.92	0.00	1,284,205.85	0.00	0.00
	4,542,733.20	4,394,564.68	5,360,210.78	6,991,554.14	6,916,000.00	7,648,000.00

TOTAL EXPENDITURES	8,261,222.78	9,547,329.31	8,766,237.03	11,578,043.74	12,774,500.00	13,280,500.00
AMOUNTS NEEDED FOR CONTINGENCIES	35,490.00					
REVENUES	9,169,038.54	10,111,543.14	10,409,106.33	11,902,643.69	12,774,500.00	13,280,500.00
ACCUMULATIVE AVAILABLE ESTIMATED	1,418,546.19	2,326,361.95	2,890,575.78	4,533,445.08	4,858,045.03	4,858,045.03
TOTAL REVENUES		12,437,905.09	13,299,682.11	16,436,088.77	17,632,545.03	18,138,545.03
LESS TOTAL EXPENDITURES	8,261,222.78	9,547,329.31	8,766,237.03	11,578,043.74	12,774,500.00	13,280,500.00
BUDGETED NET REVENUES		2,890,575.78	4,533,445.08	4,858,045.03	4,858,045.03	4,858,045.03
ACTUAL/PROPOSED FUND BALANCE	2,326,361.95	2,890,575.78	4,533,445.08	4,858,045.03	4,858,045.03	4,858,045.03