

**Benzie County Road Commission  
Proposed Preliminary Amended Budget Summary  
For Year Ending September 30, 2019**

<b>REVENUE</b>	<b>2017 Actual Revenue</b>	<b>2018 Projected Revenue</b>	<b>2019 Proposed Budget</b>
County Wide Millage	\$998,428.29	\$1,026,856.75	\$1,035,000.00
Licenses/Permits	\$22,981.35	\$24,668.40	\$23,824.88
Federal Category STP	\$0.00	\$540,000.00	\$0.00
Federal Cat "D" Funds	\$0.00	\$0.00	\$0.00
Federal Enhance/Safety	\$371,939.72	\$135,000.00	\$0.00
Engineering	\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal Funds	\$155,966.96	\$157,967.80	\$161,127.16
Primary MTF	\$2,119,614.16	\$2,416,269.77	\$2,477,398.76
Local MTF	\$1,179,529.62	\$1,338,624.85	\$1,378,630.73
Additional State Funding	\$0.00	\$274,938.80	\$469,573.58
Federal Aid purchased	\$0.00	\$0.00	\$275,000.00
<b>EDF FUNDS</b>			
Rural Primary - Category D	\$0.00	\$88,000.00	\$0.00
Forest Category "E"	\$43,315.89	\$43,345.94	\$43,345.94
State DNR Funds	\$0.00	\$0.00	\$0.00
Township Contributions-Brine	\$494,139.52	\$550,669.01	\$64,000.00
TWP Contributions for projects	\$0.00	\$0.00	\$414,139.00
City/Village Contributions	\$0.00	\$125.87	\$0.00
Other – Local Contributions	\$0.00	\$0.00	\$0.00
<b>CHARGE FOR SERVICES</b>			
State Trunkline Maint.	\$714,121.41	\$756,568.13	\$735,344.77
State Non-Maint.	\$93,173.55	\$13,793.85	\$2,400.00
Salvage Sales	\$3,060.08	\$3,539.22	\$3,299.65
Other Private Contributions	\$5,272.14	\$7,939.88	\$6,606.01
Interest	\$7,149.29	\$14,012.44	\$10,580.87
Sale of Inventory	\$0.00	\$0.00	\$0.00
Gain (Loss) on Land & Equip	\$54,663.34	\$1,205.99	\$0.00
Lease Purchase Proceeds	<u>\$0.00</u>	<u>\$56,881.00</u>	<u>\$0.00</u>
<b>TOTAL REVENUE</b>	<b>\$6,273,355.32</b>	<b>\$7,460,407.70</b>	<b>\$7,110,271.35</b>

<b>EXPENDITURES</b>	<b>2017 Actual Revenue</b>	<b>2018 Projected Revenue</b>	<b>2019 Proposed Budget</b>
<b>Primary Road</b>			
Heavy Maintenance	\$875,610.17	\$1,497,927.18	\$1,010,000.00
Heavy Maintenance - Structures	\$3,954.04	\$0.00	\$0.00
Heavy Maintenance - Safety	\$456,408.66	\$197,462.54	\$0.00
Routine Maintenance	\$484,800.41	\$498,680.40	\$519,575.21
Wedging and Chipping	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$393,546.45	\$546,365.09	\$479,354.89
Traffic Control	\$16,012.95	\$14,774.47	\$15,701.58
<b>Local Road</b>			
Heavy Maintenance	\$1,141,124.18	\$1,001,315.03	\$800,000.00
Heavy Maintenance - Structures	\$25,541.02	\$0.00	\$370,139.00
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00
Routine Maintenance	\$1,318,013.29	\$1,245,391.43	\$1,325,336.41
Wedging and Chipping	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$336,883.40	\$514,390.36	\$434,149.62
Traffic Control	\$11,065.28	\$14,181.15	\$12,875.68
State Trunkline Maintenance	\$627,474.41	\$702,352.39	\$735,344.77
State Non-Maintenance	\$93,173.55	\$13,793.85	\$2,400.00
<b>Equipment Expense - Net</b>			
Direct	\$1,027,405.72	\$1,274,676.40	\$1,174,061.88
Indirect	\$383,321.57	\$384,124.75	\$391,397.62
Operating	\$212,965.82	\$320,368.37	\$272,000.44
Less Equipment Rental CR.	(\$1,358,697.98)	(\$1,509,979.09)	(\$1,463,025.31)
Administrative Expense - Net	\$300,563.64	\$330,865.50	\$342,028.86
Interest Expense	\$3,108.95	\$4,485.67	\$8,000.00
Long Term Debt Payments	\$7,067.53	\$20,334.03	\$30,000.00
Capital Outlay	\$858,705.00	\$573,441.97	\$423,850.00
Less Depreciation	(\$420,112.09)	(\$588,269.51)	(\$514,274.62)
<b>TOTAL EXPENDITURES</b>	<b>\$6,797,935.97</b>	<b>\$7,056,681.98</b>	<b>\$6,368,916.03</b>
Excess Revenue (Expenditures)	(\$524,580.65)	\$403,725.72	\$741,355.32
Beginning Fund Balance	\$2,421,329.25	\$1,896,748.60	\$2,300,474.32
<b>Ending Fund Balance</b>	<b>\$1,896,748.60</b>	<b>\$2,300,474.32</b>	<b>\$3,041,829.64</b>