

Date: 12/31/15

**Benzie County Road Commission
Proposed Budget Summary
For Year Ending September 30, 2016
(For Informational Purposes Only)**

REVENUE	2014 Actual Revenue	2015 Actual Revenue	2016 Proposed Budget
County Wide Millage	\$946,515.15	\$964,246.84	\$946,000.00
Licenses/Permits	\$15,066.59	\$21,037.05	\$18,424.05
Federal Category STP	\$529,103.76	\$203,159.70	\$0.00
Federal Cat "D" Funds	\$24,871.68	\$0.00	\$0.00
Federal Enhance/Safety	\$82,461.95	\$0.00	\$490,900.00
Engineering	\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal Funds	\$143,246.22	\$146,538.93	\$143,246.22
Primary MTF	\$1,553,659.44	\$1,606,299.41	\$1,605,714.28
Local MTF	\$877,675.66	\$907,529.15	\$907,209.14
Additional State MTF/Winter	\$218,084.49	\$268,494.17	\$300,184.19
State PRIP Funds	\$0.00	\$1,000,000.00	\$0.00
EDF FUNDS			
Rural Primary - Category D	\$82,905.60	\$50,548.77	\$0.00
Forest Category "E"	\$43,268.40	\$43,268.43	\$43,268.43
State Local Bridge Funds	\$0.00	\$0.00	\$0.00
Township Contributions	\$41,677.57	\$104,180.46	\$0.00
City/Village Contributions	\$5,625.00		\$0.00
Other Contributions/CRA	\$135,958.74	\$0.00	\$0.00
CHARGE FOR SERVICES			
State Trunkline Maint.	\$867,171.51	\$653,459.89	\$777,183.29
State Non-Maint.	\$247,755.84	\$122,043.42	\$0.00
Salvage Sales	\$7,157.62	\$3,373.77	\$5,536.82
Other Private Contributions	\$0.00	\$116,868.10	\$786.89
Interest	\$4,486.32	\$7,166.03	\$5,350.12
Sale of Gravel	\$0.00	\$0.00	\$1,622.02
Gain (Loss) on Land & Equip	\$77.00	\$53,321.14	\$0.00
Lease Purchase Proceeds	<u>\$0.00</u>	<u>\$125,750.00</u>	<u>\$0.00</u>
TOTAL REVENUE	\$5,836,768.54	\$6,407,285.26	\$5,255,425.45

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EXPENDITURES	2014 Actual Expenditures	2015 Actual Expenditures	2016 Proposed Budget
Primary Road			
Heavy Maintenance	\$764,942.02	\$1,588,824.68	\$473,000.00
Heavy Maintenance - Structures	\$28,345.38	\$6,499.76	\$0.00
Heavy Maintenance - Safety	\$114,042.01	\$2,120.64	\$548,000.00
Routine Maintenance	\$351,823.23	\$370,621.88	\$382,630.64
Wedging and Chipping	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$521,560.55	\$429,790.66	\$500,216.44
Traffic Control	\$8,244.10	\$6,833.04	\$8,187.07
Local Road			
Heavy Maintenance	\$886,039.45	\$400,809.28	\$473,000.00
Heavy Maintenance - Structures	\$133,275.99	\$166,307.28	\$0.00
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00
Routine Maintenance	\$764,431.25	\$1,113,626.45	\$948,912.08
Wedging and Chipping	\$0.00	\$0.00	\$0.00
Winter Maintenance	\$474,419.46	\$369,358.16	\$444,724.06
Traffic Control	\$2,262.33	\$11,326.08	\$6,549.01
State Trunkline Maintenance	\$827,133.51	\$653,018.95	\$777,183.29
State Non-Maintenance	\$247,755.84	\$122,043.41	\$0.00
Equipment Expense - Net			
Direct	\$582,304.98	\$712,416.00	\$632,739.07
Indirect	\$293,386.58	\$312,932.43	\$307,831.86
Operating	\$389,582.74	\$238,291.79	\$323,090.22
Less Equipment Rental CR.	(\$1,332,709.88)	(\$1,217,542.15)	(\$1,305,413.41)
Administrative Expense - Net	\$217,232.58	\$240,491.38	\$229,348.86
Interest Expense	\$0.00	\$283.00	\$3,750.00
Long Term Debt Payments	\$0.00	\$565.04	\$10,200.00
Capital Outlay	\$266,200.91	\$733,301.37	\$582,320.00
Less Depreciation	(\$112,018.06)	(\$208,829.87)	(\$136,996.03)
TOTAL EXPENDITURES	\$5,428,254.97	\$6,053,089.26	\$5,209,273.16
Excess Revenue (Expenditures)	\$408,513.57	\$354,196.00	\$46,152.29
Beginning Fund Balance	\$2,430,888.89	\$2,839,402.46	\$3,193,598.46
Ending Fund Balance	\$2,839,402.46	\$3,193,598.46	\$3,239,750.75