

Benzie County Road Commission  
FY 2014 Budget

<b>Revenue</b>	2014 Budget	As Amended 4/24/14
County Wide Millage	\$0.00	\$946,515.00
Licenses and Permits	\$15,000.00	\$15,000.00
<b>FEDERAL SOURCES</b>		
Local Bridge Funds	\$0.00	\$0.00
STP	\$728,000.00	\$728,000.00
Federal "D" Funds	\$0.00	\$0.00
DNR Waterway Grant	\$0.00	\$0.00
Safety Funds	\$109,725.00	\$109,725.00
<b>STATE SOURCES</b>		
Engineering	\$10,000.00	\$10,000.00
Snow Removal Funds	\$140,000.00	\$140,000.00
MTF Primary	\$1,506,021.57	\$1,506,021.57
MTF Local	\$829,911.74	\$829,911.74
Special Winter Maint Funds	\$0.00	\$162,000.00
EDF Funds - State "D" Funds	\$122,000.00	\$122,000.00
Forest Funds	\$43,000.00	\$43,000.00
<b>CONTRIBUTIONS FROM LOCAL UNITS</b>		
Township Contributions	\$37,731.37	\$37,731.37
City Contributions	\$0.00	\$0.00
Other Contributions	\$0.00	\$0.00
<b>CHARGES FOR SERVICES</b>		
State Trunkline Maintenance	\$716,100.00	\$716,100.00
State Non-Maintenance	\$0.00	\$0.00
Salvage Sales	\$5,000.00	\$5,000.00
Interest Earned	\$4,000.00	\$4,000.00
Maps, Sign Fees, Other	\$250.00	\$250.00
Gain (Loss) Equip Sale	\$0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$4,266,739.68</b>	<b>\$5,375,254.68</b>

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	2014 Budget	As amended 4/24/14
<b>Expenditures</b>		
<b>PRIMARY ROAD</b>		
Structural Improvements	\$1,019,725.00	\$1,019,725.00
Routine Maintenance	\$378,150.00	\$378,150.00
Wedging and Chipping	\$0.00	\$0.00
Winter Maintenance	\$430,000.00	\$500,000.00
Traffic Control	\$20,750.00	\$20,750.00
<b>LOCAL ROAD</b>		
Structural Improvements	\$5,000.00	\$720,000.00
Routine Maintenance	\$719,680.00	\$719,680.00
Bridge Maintenance	\$0.00	\$0.00
Wedging and Chipping	\$0.00	\$0.00
Winter Maintenance	\$400,000.00	\$460,000.00
Traffic Control	\$7,450.00	\$7,450.00
State Trunkline Maintenance	\$660,000.00	\$716,100.00
State Non Maintenance	\$0.00	\$0.00
<b>EQUIPMENT EXP - NET</b>		
Direct	\$600,000.00	\$600,000.00
Indirect	\$318,230.00	\$318,230.00
Operating	\$300,000.00	\$400,000.00
Less Equipment Rental CR.	-\$1,500,000.00	-\$1,250,000.00
Administrative Expense - Net	\$1,006,300.00	\$250,000.00
Interest Expense	\$0.00	\$0.00
Long Term Debt	\$0.00	\$0.00
Capital Outlay	\$296,500.00	\$404,000.00
Less Depreciation	-\$200,000.00	-\$150,000.00
Distributive Expense	\$98,500.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$4,560,285.00</b>	<b>\$5,114,085.00</b>
<b>Excess Revenue (Expenditures)</b>	<b>-\$293,545.32</b>	<b>\$261,169.68</b>
<b>Beginning Fund Balance</b>	<b>\$1,738,563.98</b>	<b>\$2,430,888.89</b>
<b>Ending Fund Balance</b>	<b>\$1,445,018.66</b>	<b>\$2,692,058.57</b>