

Date: 10/01/16

**Benzie County Road Commission  
Proposed Budget Summary  
For Year Ending September 30, 2017  
(For Informational Purposes Only)**

<b>REVENUE</b>	<b>2015 Actual Revenue</b>	<b>2016 Actual Revenue</b>	<b>2017 Proposed Budget</b>	
County Wide Millage	\$964,246.84	\$989,120.09	\$991,964.70	(D)
Licenses/Permits	\$21,037.05	\$20,216.00	\$20,094.03	
Federal Category STP	\$203,159.70	\$278,430.42	\$0.00	
Federal Cat "D" Funds	\$0.00	\$70,630.09	\$0.00	
Federal Enhance/Safety	\$0.00	\$17,133.26	\$472,140.00	(B)
Engineering	\$10,000.00	\$10,000.00	\$10,000.00	
Snow Removal Funds	\$146,538.93	\$149,860.72	\$143,246.22	
Primary MTF	\$1,606,299.41	\$1,662,501.19	\$2,107,182.06	
Local MTF	\$907,529.15	\$935,423.26	\$1,174,408.71	
Additional State Funding	\$268,494.17	\$304,429.69	\$0.00	
State PRIP Funds	\$1,000,000.00	\$0.00	\$0.00	
EDF FUNDS				
Rural Primary - Category D	\$50,548.77	\$0.00	\$0.00	
Forest Category "E"	\$43,268.43	\$43,268.43	\$43,268.43	
State Local Bridge Funds	\$0.00	\$0.00	\$0.00	
Township Contributions	\$104,180.46	\$382,040.03	\$0.00	
City/Village Contributions	\$0.00	\$0.00	\$0.00	
Other Contrib/CRA/GTBAND	\$111,527.10	\$146,142.97	\$0.00	
CHARGE FOR SERVICES				
State Trunkline Maint.	\$653,459.89	\$690,077.87	\$660,211.30	
State Non-Maint.	\$122,043.42	\$182,035.84	\$0.00	
Salvage Sales	\$3,373.77	\$1,773.59	\$2,369.31	
Other Private Contributions	\$5,341.00		\$5,171.60	
Interest	\$7,166.03	\$4,009.03	\$6,087.53	
Sale of Inventory	\$0.00	\$0.00	\$0.00	
Gain (Loss) on Land & Equip	\$53,321.14	\$47,787.00	\$0.00	
Lease Purchase Proceeds	\$125,750.00	\$0.00	\$0.00	
<b>TOTAL REVENUE</b>	<b>\$6,407,285.26</b>	<b>\$5,934,879.48</b>	<b>\$5,636,143.89</b>	

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For Year Ending September 30, 2017  
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<b>EXPENDITURES</b>	<b>2015 Actual Expenditures</b>	<b>2016 Actual Expenditures</b>	<b>2017 Proposed Budget</b>	
<b>Primary Road</b>				
Heavy Maintenance	\$1,588,824.68	\$1,289,839.73	\$1,078,000.00	(K)
Heavy Maintenance - Structures	\$6,499.76	\$102,448.74	\$0.00	
Heavy Maintenance - Safety	\$2,120.64	\$16,244.70	\$495,982.35	(K)
Routine Maintenance	\$370,621.88	\$550,487.17	\$452,711.39	
Wedging and Chipping	\$0.00	\$0.00	\$0.00	
Winter Maintenance	\$429,790.66	\$375,213.39	\$420,490.57	
Traffic Control	\$6,833.04	\$12,965.69	\$8,121.68	
<b>Local Road</b>				
Heavy Maintenance	\$400,809.28	\$1,246,990.39	\$504,882.35	(G)
Heavy Maintenance - Structures	\$166,307.28	\$0.00	\$0.00	
Heavy Maintenance - Safety	\$0.00		\$0.00	
Routine Maintenance	\$1,113,626.45	\$1,197,368.97	\$1,222,189.07	
Wedging and Chipping	\$0.00	\$0.00	\$0.00	
Winter Maintenance	\$369,358.16	\$310,809.96	\$356,044.17	
Traffic Control	\$11,326.08	\$11,794.94	\$12,307.03	
State Trunkline Maintenance	\$653,018.95	\$656,115.30	\$660,211.30	
State Non-Maintenance	\$122,043.41	\$182,035.84	\$0.00	
<b>Equipment Expense - Net</b>				
Direct	\$712,416.00	\$982,317.14	\$873,400.42	
Indirect	\$312,932.43	\$347,630.43	\$336,972.93	
Operating	\$238,291.79	\$154,866.02	\$201,052.17	
Less Equipment Rental CR.	(\$1,217,542.15)	(\$1,202,569.00)	(\$1,227,466.13)	
Administrative Expense - Net	\$240,491.38	\$299,672.13	\$299,522.29	
Interest Expense	\$283.00	\$3,296.32	\$3,750.00	
Long Term Debt Payments	\$565.04	\$6,880.16	\$10,200.00	
Capital Outlay	\$733,301.37	\$530,557.79	\$533,475.00	(I)
Less Depreciation	(\$208,829.87)	(\$367,817.12)	(\$285,936.63)	
<b>TOTAL EXPENDITURES</b>	<b>\$6,053,089.26</b>	<b>\$6,707,148.69</b>	<b>\$5,955,909.96</b>	
Excess Revenue (Expenditures)	\$354,196.00	(\$772,269.21)	(\$319,766.07)	
Beginning Fund Balance	\$2,839,402.46	\$3,193,598.46	\$2,421,329.25	
<b>Ending Fund Balance</b>	<b>\$3,193,598.46</b>	<b>\$2,421,329.25</b>	<b>\$2,101,563.18</b>	