

BENZIE COUNTY ROAD COMMISSION  
**2024 BUDGET SUMMARY**

Original: 9-14-23

**Adopted:**

**ADD: REVENUES**

**LESS: EXPENDITURES**

Transportation Funds

Engineering	\$ 10,000.00
Primary Roads	\$ 3,430,000.00
Local Roads	\$ 1,862,000.00
MTF Snow Removal Funds	\$ 275,000.00
MTF revenues:	\$ 5,577,000.00

Forest Road Funds	\$ 43,380.00
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State Trunkline Contract:

State Trunkline Maint.	\$ 850,000.00
State - TWA	\$ 150,000.00

Federal/State related:

Federal STP	\$ -
Federal - Other (COVID)	\$ -
Rural Primary Cat D	\$ 55,000.00
CRA/Other Grants	\$ -
Sale-Federal Aid	\$ 419,600.00

Local Sources:

Township Contributions	\$ 300,000.00
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Road Millage Receivable	\$ 1,292,000.00
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Permits & Fees	\$ 65,000.00
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G/L on Disposal of Equip	\$ -
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Interest Earned	\$ 110,000.00
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Salvage Sales	\$ 5,000.00
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**Total Revenues: \$ 8,866,980.00**

Primary Road

Preservation-Millage Projects	\$ 500,000.00
Preservation - Sale of Fed Aid	\$ 560,000.00
Routine Maintenance	\$ 1,003,000.00
Winter Maintenance	\$ 676,000.00
Traffic Control	\$ 45,000.00

Local Road

Preservation-Millage Projects	\$ 500,000.00
Preservation-unallocated	\$ 200,000.00
Routine Maintenance	\$ 1,815,000.00
Winter Maintenance	\$ 450,000.00
Traffic Control	\$ 35,000.00

State Trunkline Contract:

State Trunkline Maint	\$ 850,000.00
State - TWA	\$ 150,000.00

Equipment Expense

Direct	\$ 1,600,000.00
Indirect	\$ 459,500.00
Operating	\$ 375,000.00
Less Equipment Rental Revenue	\$ (1,800,000.00)

Administrative Exp - Net	\$ 494,400.00
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Long Term Debt Payments	\$ 830.00
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Interest Expense	\$ 300.00
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Capital Outlay	\$ 1,732,665.00
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Less: Depreciation	\$ (850,000.00)
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**Total Expenditures: \$ 8,796,695.00**

Net increase (decrease) to Fund Balance \$ 70,285.00

**Benzie County Road Commission  
Proposed 2024 Budget Summary  
For Year Ending September 30, 2024  
\*\*FOR INFORMATIONAL PURPOSES ONLY\*\***

Benzie County Road Commission 2024 Budget - Revenues									
REVENUE	2018 Actual Revenue	2019 Actual Revenue	2020 Actual Revenue	2021 Actual Revenue	2022 Actual Revenue	2023 Actual Revenue thru 8/23	2023 Budget	2024 Proposed Budget	Description
<b>MTF</b>									
Engineering	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	A \$ 10,000.00	Annual Engineering Funds - static
Primary Road	\$ 2,371,771.56	\$ 2,563,408.38	\$ 2,672,243.92	\$ 2,936,835.13	\$ 3,085,505.45	\$ 2,457,237.00	\$ 3,150,000.00	A \$ 3,430,000.00	Using ORTA Feb '23 estimate modified
Local Road	\$ 1,314,023.36	\$ 1,426,141.80	\$ 1,486,670.47	\$ 1,614,638.33	\$ 1,676,030.43	\$ 1,334,247.00	\$ 1,750,000.00	A \$ 1,862,000.00	Using ORTA Feb '23 estimate modified
Snow Removal Funds	\$ 157,967.80	\$ 206,064.11	\$ 227,290.03	\$ 241,071.59	\$ 253,324.52	\$ 273,375.00	\$ 253,000.00	A \$ 275,000.00	Based on 2023 actual receipt
Forest Roads Category "E"	\$ 43,345.94	\$ 43,378.62	\$ 43,381.34	\$ 43,381.33	\$ 43,382.50	\$ 43,382.00	\$ 43,400.00	A \$ 43,380.00	Annual Forest Funds based on 2023 receipts
Federal Category STP	\$ 844,888.67	\$ -	\$ 338,809.35	\$ 224,833.47	\$ -	\$ -	\$ -	\$ -	2024 federal aid allocation being sold and
Federal Other Sources/COVID	\$ 110,855.43	\$ -	\$ -	\$ -	\$ 109,551.00	\$ -	\$ -	\$ -	proceeds used to fund seal coat N. Manistee
Rural Primary - Category D	\$ 179,520.58	\$ -	\$ 69,016.72	\$ 49,856.17	\$ 542,012.00	\$ 61,663.00	\$ -	\$ 55,000.00	Countyline Road project
EDF FUNDS/FLAP Grant	\$ 23,565.79	\$ 185,500.00	\$ -	\$ -	\$ 322,000.00	\$ -	\$ -	\$ -	
Grants/Private Sources	\$ 274,938.80	\$ 470,015.47	\$ -	\$ 257,700.83	\$ 24,522.83	\$ -	\$ -	\$ -	
Sale of Federal Aid	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 368,820.00	\$ 369,000.00	\$ 419,600.00	Sale of federal aid buyout program
County Wide Millage	\$1,027,784.22	\$ 1,093,605.01	\$ 1,126,946.38	\$ 1,164,706.84	\$ 1,190,423.71	\$ 1,253,778.00	\$ 1,200,000.00	A \$ 1,292,000.00	Minimal increase, use 2023 actual receipts
State-Audit refund	\$ -	\$ 84,007.00	\$ 204,577.00	\$ 184,975.00	\$ 232,178.00	\$ -	\$ -	\$ -	Anticipate OCA refund for years 2021 & 2022
State Trunkline Maint.	\$ 758,759.84	\$ 722,736.75	\$ 825,754.33	\$ 855,651.52	\$ 873,161.52	\$ 878,907.00	\$ 850,000.00	\$ 850,000.00	Use 2023 revised MDOT budget amount
State Non-Maint.	\$ 13,986.23	\$ 252,234.69	\$ 149,486.82	\$ 150,109.07	\$ -	\$ 232,143.00	\$ 50,000.00	\$ 150,000.00	Based on 2021 & 2022 actual receipts
Grant-Mich Pension Protection						\$ 495,705.00			One time award - no need to budget
Licenses/Permits	\$ 25,303.38	\$ 33,083.37	\$ 30,805.05	\$ 54,324.61	\$ 68,747.47	\$ 51,717.00	\$ 63,000.00	\$ 65,000.00	Use anticipated 9/23 actual + forecasted Sept
Township Contributions	\$ 525,541.38	\$ 650,295.03	\$ 422,305.95	\$ 326,253.32	\$ 279,569.48	\$ 241,595.00	\$ 500,000.00	A \$ 300,000.00	Based on 2021 & 2022 average actual
City/Village Contributions	\$ 62,521.54	\$ 1,194.12	\$ 11,924.52	\$ -	\$ -	\$ 168.00	\$ -	\$ -	
Salvage Sales	\$ 3,519.22	\$ 3,005.42	\$ 1,448.01	\$ 5,631.55	\$ 9,625.77	\$ 4,129.00	\$ 9,500.00	\$ 5,000.00	Based on 2023 actual revenue
Other Private Contributions	\$ 8,024.88	\$ 232,280.38	\$ 100,000.00	\$ 140.52	\$ 123,657.45	\$ -	\$ -	\$ -	
Interest	\$ 15,944.58	\$ 36,361.21	\$ 32,099.57	\$ 2,568.48	\$ 16,270.23	\$ 97,271.00	\$ 14,000.00	\$ 110,000.00	Interest rates at 5.5% as of Sept '23
Gain (Loss) on Land & Equip	\$ 36,225.99	\$ 38,198.00	\$ 18,000.00	\$ 5,605.51	\$ 194,525.00	\$ -	\$ 6,000.00	\$ -	Unknown at this time - treat as "found money"
<b>TOTAL REVENUE</b>	<b>\$ 7,808,489.19</b>	<b>\$ 8,051,509.36</b>	<b>\$ 7,770,759.46</b>	<b>\$ 8,128,283.27</b>	<b>\$ 9,054,487.36</b>	<b>\$ 7,804,137.00</b>	<b>\$ 8,267,900.00</b>	<b>\$ 8,866,980.00</b>	

**Benzie County Road Commission**  
**Proposed 2024**  
**Budget Summary**  
**For Year Ending September 30, 2024**  
**\*\*FOR INFORMATIONAL PURPOSES ONLY\*\***

EXPENDITURES	2019 Actual Expenditures	2020 Actual Expenditures	2021 Actual Expenditures	2022 Actual Expenditures	YTD August '23	2023 Budget	2024 Proposed Budget	Description
<b>Primary Road - Preservation</b>								
Preservation - Millage	\$ 772,955.36	\$ 1,743,713.72	\$ 1,167,567.35	\$ 2,044,550.83	\$ 636,953.00	\$630,000.00	\$500,000.00	Half of 2023 millage collections, less Primary night patrol
Preservation - BCRC					\$ 297,689.00	\$525,000.00	\$560,000.00	BCRC paving projects chosen by staff: chip sealing N. Manistee County Line Road using sale of federal aid.
<b>Primary Road - Routine</b>								
Routine Maintenance	\$ 594,481.12	\$ 879,538.68	\$ 835,193.67	\$ 993,583.00	\$ 620,997.00	\$1,105,000.00 B	\$1,003,000.00	See sub-schedule attached
Winter Maintenance	\$ 661,884.64	\$ 586,921.43	\$ 422,658.19	\$ 669,058.36	\$ 290,345.00	\$515,000.00 B	\$676,000.00	See sub-schedule attached
Traffic Control	\$ 14,017.29	\$ 15,131.10	\$ 56,945.55	\$ 42,960.00	\$ 2,326.00	\$60,000.00 B	\$45,000.00	See sub-schedule attached
Total Primary:	\$ 1,270,383.05	\$ 1,481,591.21	\$ 1,314,797.41	\$ 1,705,601.36		\$1,680,000.00	\$1,724,000.00	
<b>Local Road - Preservation</b>								
Preservation - Millage	\$ 1,435,206.08	\$ 1,003,724.57	\$ 735,946.98	\$ 912,741.73	\$ 212,442.00	\$400,000.00	\$500,000.00	Half of 2024 millage collections, less Primary night patrol
Preservation - BCRC					\$ 158,968.00	\$525,000.00	\$200,000.00	BCRC paving projects chosen by staff/Twp matching
<b>Local Road - Routine</b>								
Routine Maintenance	\$ 1,449,757.10	\$ 1,469,869.99	\$ 1,739,213.82	\$ 1,805,978.97	\$ 1,507,133.00	\$1,524,000.00 B	\$1,815,000.00	See sub-schedule attached
Winter Maintenance	\$ 549,955.02	\$ 474,212.64	\$ 322,684.13	\$ 428,883.27	\$ 300,571.00	\$456,000.00 B	\$450,000.00	See sub-schedule attached
Traffic Control	\$ 12,447.30	\$ 13,036.39	\$ 19,006.69	\$ 36,328.23	\$ 27,382.00	\$20,000.00 B	\$35,000.00	See sub-schedule attached
Total Local:	\$ 2,012,159.42	\$ 1,957,119.02	\$ 2,080,904.64	\$ 2,271,190.47		\$2,000,000.00	\$2,300,000.00	
State Trunkline Maintenance	\$ 722,709.91	\$ 825,754.33	\$ 855,651.52	\$ -	\$ 878,907.00	\$850,000.00	\$850,000.00	Use YE 2021/2022 actual trunkline expenses
State Non-Maintenance	\$ 252,234.69	\$ 149,486.82	\$ 150,109.07	\$ -	\$ 232,143.00	\$50,000.00	\$150,000.00	Unknown at this time - based Sept '22 TWA
<b>Equipment Expense - Net</b>								
Direct	\$ 1,320,400.14	\$ 1,396,649.64	\$ 1,478,125.61	\$ 1,570,811.03	\$ 1,212,913.00	\$1,470,000.00 C	\$1,600,000.00	See sub-schedule attached
Indirect	\$ 343,423.59	\$ 344,515.61	\$ 349,165.79	\$ 456,458.85	\$ 417,146.00	\$754,000.00 C	\$459,500.00	See sub-schedule - included \$350k school demo
Operating	\$ 267,643.72	\$ 201,678.30	\$ 199,317.81	\$ 351,092.74	\$ 307,790.00	\$260,000.00 C	\$375,000.00	See sub-schedule attached
Less Equipment Rental CR.	\$ (1,655,021.89)	\$ (1,713,443.44)	\$ (1,538,176.15)	\$ (1,779,403.64)	\$ (1,706,259.00)	(\$1,700,000.00) C	(\$1,800,000.00)	See sub-schedule attached
Total Net Equipment Expense:	\$ 276,445.56	\$ 229,400.11	\$ 488,433.06	\$ 598,958.98		\$784,000.00	\$634,500.00	
Administrative Expense - Net	\$ 385,479.08	\$ 437,707.28	\$ 462,704.26	\$ 468,011.61	\$ 132,967.00	\$440,000.00 D	\$494,400.00	See sub-schedule attached
Other Expense	\$ -	\$ -	\$ -	\$ -				
Interest Expense	\$ 13,216.89	\$ 14,697.43	\$ 9,501.12	\$ 8,138.31	\$ 5,679.00	\$5,800.00	\$300.00	Amortization schedule skid steer - final year.
Long Term Debt Payments	\$ 39,005.51	\$ 134,265.40	\$ 36,315.24	\$ 37,725.18	\$ 160,393.00	\$29,300.00	\$830.00	Amortization schedule skid steer - final year.
Capital Outlay	\$ 388,127.71	\$ 998,797.65	\$ 919,356.96	\$ 1,363,638.63	\$ 662,784.00	\$823,000.00 E	\$1,732,665.00	Based on Capital Outlay Sheet Provided
Less Depreciation	\$ (638,424.36)	\$ (658,820.80)	\$ (693,759.67)	\$ (709,299.45)	(\$876,922.00)	(\$710,000.00)	(\$850,000.00)	Per calculation + depreciation for 2023 additions
<b>TOTAL EXPENDITURES</b>	<b>\$ 10,488,486.93</b>	<b>\$ 11,985,547.08</b>	<b>\$ 11,411,663.05</b>	<b>\$ 13,277,008.46</b>	<b>\$5,482,347.00</b>	\$12,496,100.00	\$13,455,195.00	

**Benzie County Road Commission  
2024 Budget worksheet  
Primary and Local Road Maintenance**

	Note 1						2023	2024
<u>Primary Road</u>	Year ended 9/30/19	Year ended 9/30/20	Year ended 9/30/21	Year ended 9/30/22	Four year Average	As of 8-31-23	<u>Budget</u>	<u>Budget</u>
Supervisor	\$ 83,257	\$ 141,699	\$ 147,657	\$ 152,081	\$ 131,774	\$ 57,649	\$ 150,000	\$ 160,000
Sealcoat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,264	\$ 250,000	\$ -
Crack filling	\$ -	\$ -	\$ 37,257	\$ 17,782	\$ 13,760	\$ -	\$ 35,000	\$ 20,000
Surface	\$ 210,682	\$ 165,038	\$ 89,906	\$ 122,078	\$ 146,926	\$ 53,681	\$ 90,000	\$ 130,000
Shoulders	\$ 134,095	\$ 241,392	\$ 161,739	\$ 141,837	\$ 169,766	\$ 168,030	\$ 175,000	\$ 140,000
Tree removal	\$ 77,422	\$ 172,030	\$ 192,802	\$ 268,149	\$ 177,601	\$ 106,519	\$ 200,000	\$ 250,000
Drainage	\$ 31,178	\$ 68,151	\$ 66,457	\$ 121,953	\$ 71,935	\$ 44,890	\$ 65,000	\$ 125,000
Mowing	\$ 42,324	\$ 51,781	\$ 50,068	\$ 59,799	\$ 50,993	\$ 29,305	\$ 50,000	\$ 65,000
Guardrail	\$ 5,714	\$ 21,600	\$ 20,627	\$ 30,045	\$ 19,497	\$ 197	\$ 20,000	\$ 32,000
Sweeping	\$ 3,088	\$ 12,894	\$ 6,136	\$ 12,639	\$ 8,689	\$ 3,937	\$ 7,000	\$ 12,000
Roadside cleanup	\$ 1,345	\$ 1,949	\$ 1,291	\$ 3,962	\$ 2,137	\$ 1,091	\$ 2,000	\$ 4,000
Bridge inspection	\$ 560	\$ 586	\$ 1,434	\$ 2,254	\$ 1,209	\$ 1,875	\$ 2,000	\$ 3,000
Pavement marking	\$ -	\$ -	\$ 56,968	\$ 53,562	\$ 27,633	\$ 44,174	\$ 57,000	\$ 55,000
Traffic count	\$ 4,717	\$ 2,419	\$ 2,851	\$ 7,441	\$ 4,357	\$ 2,325	\$ 2,000	\$ 7,000
<b>Subtotal Routine</b>	<b>\$ 594,382</b>	<b>\$ 879,539</b>	<b>\$ 835,193</b>	<b>\$ 993,582</b>	<b>\$ 825,677</b>	<b>\$ 831,937</b>	<b>\$ 1,105,000</b>	<b>\$ 1,003,000</b>
Winter maintenance	\$ 493,944	\$ 404,008	\$ 270,229	\$ 457,339	\$ 406,380	\$ 290,345	\$ 350,000	\$ 460,000
Winter night patrol	\$ 145,390	\$ 167,793	\$ 140,415	\$ 195,794	\$ 162,348	\$ 92,973	\$ 150,000	\$ 200,000
Other winter	\$ 22,551	\$ 15,120	\$ 12,014	\$ 15,926	\$ 16,403	\$ -	\$ 15,000	\$ 16,000
<b>Subtotal Winter</b>	<b>\$ 661,885</b>	<b>\$ 586,921</b>	<b>\$ 422,658</b>	<b>\$ 669,059</b>	<b>\$ 585,131</b>	<b>\$ 383,318</b>	<b>\$ 515,000</b>	<b>\$ 676,000</b>
Sign maintenance	\$ 14,017	\$ 15,131	\$ 56,946	\$ 42,960	\$ 32,264	\$ 16,679	\$ 60,000	\$ 45,000
<b>Total Primary</b>	<b>\$ 1,270,284</b>	<b>\$ 1,481,591</b>	<b>\$ 1,314,797</b>	<b>\$ 1,705,601</b>	<b>\$ 1,443,072</b>	<b>\$ 1,231,934</b>	<b>\$ 1,680,000</b>	<b>\$ 1,724,000</b>

  

	Note 1						2023	2024
<u>Local Road</u>	Year ended 9/30/19	Year ended 9/30/20	Year ended 9/30/21	Year ended 9/30/22	Four year Average	As of 8-31-23	<u>Budget</u>	<u>Budget</u>
Dust	\$ 156,745	\$ 89,542	\$ 130,033	\$ 202,882	\$ 144,801	\$ 215,374	\$ 120,000	\$ 200,000
Crack filling	\$ -	\$ -	\$ -	\$ 12,927	\$ 3,232	\$ 12,085	\$ -	\$ 15,000
Field supervision	\$ 103,366	\$ 143,286	\$ 145,685	\$ 140,857	\$ 133,299	\$ 55,012	\$ 150,000	\$ 150,000
Surface	\$ 531,190	\$ 609,179	\$ 614,422	\$ 732,215	\$ 621,752	\$ 506,325	\$ 615,000	\$ 700,000
Shoulders	\$ 220,150	\$ 198,779	\$ 115,358	\$ 211,155	\$ 186,361	\$ 130,647	\$ 150,000	\$ 225,000
Tree removal	\$ 281,668	\$ 267,638	\$ 517,397	\$ 242,810	\$ 327,378	\$ 295,976	\$ 270,000	\$ 250,000
Drainage	\$ 88,341	\$ 99,245	\$ 138,975	\$ 189,560	\$ 129,030	\$ 233,593	\$ 140,000	\$ 175,000
Mowing	\$ 51,863	\$ 39,349	\$ 38,689	\$ 54,617	\$ 46,130	\$ 28,256	\$ 40,000	\$ 55,000
Guardrail	\$ 2,774	\$ 392	\$ 23,514	\$ 4,257	\$ 7,734	\$ -	\$ 24,000	\$ 5,000
Road side cleanup	\$ 1,525	\$ 1,103	\$ 163	\$ 934	\$ 931	\$ 194	\$ -	\$ 1,000
Sweeping	\$ 4,268	\$ 5,732	\$ 7,073	\$ 7,832	\$ 6,226	\$ 8,423	\$ 7,000	\$ 10,000
Bridge Maintenance	\$ 4,112	\$ 13,345	\$ 5,108	\$ 5,931	\$ 7,124	\$ 4,447	\$ 5,000	\$ 7,000
Pavement marking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,470	\$ -	\$ 20,000
Traffic counts	\$ 3,755	\$ 2,280	\$ 2,797	\$ 767	\$ 2,400	\$ 1,330	\$ 3,000	\$ 2,000
<b>Subtotal Routine</b>	<b>\$ 1,449,757</b>	<b>\$ 1,469,870</b>	<b>\$ 1,739,214</b>	<b>\$ 1,806,744</b>	<b>\$ 1,616,398</b>	<b>\$ 1,507,132</b>	<b>\$ 1,524,000</b>	<b>\$ 1,815,000</b>
Winter	\$ 549,955	\$ 474,213	\$ 322,684	\$ 428,883	\$ 443,934	\$ 300,571	\$ 456,000	\$ 450,000
Traffic control	\$ 12,447	\$ 13,036	\$ 19,007	\$ 35,562	\$ 20,013	\$ 27,382	\$ 20,000	\$ 35,000
<b>Total Local</b>	<b>\$ 2,012,159</b>	<b>\$ 1,957,119</b>	<b>\$ 2,080,905</b>	<b>\$ 2,271,189</b>	<b>\$ 2,080,345</b>	<b>\$ 1,835,085</b>	<b>\$ 2,000,000</b>	<b>\$ 2,300,000</b>

Note 1 - YTD Aug 2023 does not include fringe benefit allocation or OH spread

**Benzie County Road Commission  
2024 Budget-Net Equipment Expense**

Description	Account No.	Year ended 9/30/2019	Year ended 9/30/2020	Year ended 9/30/2021	Year ended 9/30/2022	Four year Average	Y-T-D at 8/31/23	2023 Budget	2024 Budget
A510-labor, parts, outside purchases		\$ 722,935	\$ 776,484	\$ 835,418	\$ 913,573	\$ 812,103	\$ 583,883	\$ 840,000	\$ 950,000
Vehicle/Equip depreciation		\$ 597,465	\$ 620,166	\$ 642,708	\$ 657,238	\$ 629,394	\$ 629,030	\$ 630,000	\$ 650,000
<b>Total A510 Direct</b>		<b>\$ 1,320,400</b>	<b>\$ 1,396,650</b>	<b>\$ 1,478,126</b>	<b>\$ 1,570,811</b>	<b>\$ 1,441,497</b>	<b>\$ 1,212,913</b>	<b>\$ 1,470,000</b>	<b>\$ 1,600,000</b>
<b><u>Indirect - A511</u></b>									
Shop Labor	A511- 707	\$ 46,820	\$ 68,487	\$ 85,360	\$ 75,341	\$ 69,002	\$ 27,468	\$ 90,000	\$ 75,000
Drug Testing	A511- 721	\$ 1,065	\$ 1,309	\$ 1,984	\$ 3,427	\$ 1,946	\$ 3,836	\$ 1,500	\$ 3,500
Welding supplies	A511- 733	\$ 720	\$ 1,220	\$ 7,360	\$ 7,740	\$ 4,260	\$ 5,987	\$ 8,000	\$ 7,800
Safety supplies	A511- 734	\$ 2,499	\$ 5,276	\$ 2,617	\$ 6,000	\$ 4,098	\$ 6,556	\$ 6,000	\$ 6,000
Shop supplies-Misc	A511- 737	\$ 47,333	\$ 60,982	\$ 95,850	\$ 99,916	\$ 76,020	\$ 118,667	\$ 90,000	\$ 100,000
Tires	A511- 800	\$ -	\$ -	\$ -	\$ 36,516		\$ 23,856		\$ 40,000
Laundry Uniforms	A511- 806	\$ 23,545	\$ 7,108	\$ 9,618	\$ 10,554	\$ 12,706	\$ 11,498	\$ 10,000	\$ 12,000
Educaton	A511- 810	\$ 7,191	\$ 15,770	\$ 20,987	\$ 23,357	\$ 16,826	\$ 5,363	\$ 10,000	\$ 20,000
Shop telephone	A511- 851	\$ 1,173	\$ 1,462	\$ 3,499	\$ 1,881	\$ 2,004	\$ 2,828	\$ 1,500	\$ 2,000
Freight	A511- 862	\$ 948	\$ 442	\$ 250	\$ 711	\$ 588	\$ 769	\$ -	\$ 1,000
Insurance-Bldg	A511- 875	\$ 16,177	\$ 3,417	\$ (10,312)	\$ 15,709	\$ 6,248	\$ 17,397	\$ 18,000	\$ 15,000
Insurance-fleet	A511- 878	\$ 29,622	\$ 22,101	\$ (6,204)	\$ 6,846	\$ 13,091	\$ 30,797	\$ 12,000	\$ 7,000
Electricity-shop	A511- 921	\$ 19,304	\$ 17,240	\$ 16,837	\$ 17,463	\$ 17,711	\$ 18,908	\$ 18,000	\$ 18,000
Heat-shop	A511- 922	\$ 11,253	\$ 10,512	\$ 10,413	\$ 14,368	\$ 11,637	\$ 16,908	\$ 14,000	\$ 15,000
Sewer	A511- 923	\$ 1,032	\$ 1,391	\$ 1,402	\$ 360	\$ 1,046	\$ 530	\$ 3,000	\$ -
Generator	A511- 924	\$ 1,135	\$ 4,423		\$ 1,183	\$ 1,685	\$ -	\$ -	\$ -
Fuel Station R/M	A511- 930	\$ 8,362	\$ 5,113	\$ 6,367	\$ 8,116	\$ 6,990	\$ 7,192	\$ 7,000	\$ 8,200
Bldg Maintenance	A511- 931	\$ 36,749	\$ 44,032	\$ 39,114	\$ 57,116	\$ 44,253	\$ 62,539	\$ 400,000	\$ 60,000
Yard-Storage	A511- 932	\$ 36,866	\$ 28,741	\$ 13,744	\$ 18,096	\$ 24,362	\$ 4,252	\$ 14,000	\$ 18,000
Shop Equipment repair	A511- 933	\$ 9,918	\$ 3,624	\$ 2,332	\$ 3,064	\$ 4,735	\$ 2,968	\$ 2,000	\$ 3,000
Security cameras	A511- 934	\$ 2,790	\$ 2,021	\$ 5,234	\$ 2,021	\$ 3,017	\$ 2,081	\$ 3,000	\$ 2,000
Deprec-shop equip	A511- 968	\$ 22,537	\$ 20,816	\$ 19,877	\$ 24,437	\$ 21,917	\$ -	\$ 24,000	\$ 24,000
Depreciation-Bldg	A511- 968.1	\$ 3,684	\$ 6,776	\$ 22,238	\$ 22,238	\$ 13,734	\$ 20,385	\$ 22,000	\$ 22,000
<b>Total A511</b>		<b>\$ 330,723</b>	<b>\$ 332,263</b>	<b>\$ 348,567</b>	<b>\$ 456,460</b>	<b>\$ 357,876</b>	<b>\$ 390,785</b>	<b>\$ 754,000</b>	<b>\$ 459,500</b>
Operating Stock	A512	\$ 267,644	\$ 201,677	\$ 199,318	\$ 351,093	\$ 222,880	\$ 307,790	\$ 260,000	\$ 375,000
<b>Total Equipment costs:</b>		<b>\$ 1,918,767</b>	<b>\$ 1,930,590</b>	<b>\$ 2,026,011</b>	<b>\$ 2,378,364</b>	<b>\$ 2,022,253</b>	<b>\$ 1,911,488</b>	<b>\$ 2,484,000</b>	<b>\$ 2,434,500</b>
Schedule C "rental rate" charged		\$ (1,655,022)	\$ (1,713,443)	\$ (1,538,176)	\$ (1,779,404)	\$ (1,671,511)	\$ (1,706,259)	\$ (1,700,000)	\$ (1,800,000)
<b>Net Equipment (gain)/loss</b>		<b>\$ 263,745</b>	<b>\$ 217,147</b>	<b>\$ 487,835</b>	<b>\$ 598,960</b>	<b>\$ 350,742</b>	<b>\$ 205,229</b>	<b>\$ 784,000</b>	<b>\$ 634,500</b>

**Administrative Expenses**

Description	Account No.	Year ended 9/30/2019	Year ended 9/30/2020	Year ended 9/30/2021	Year ended 9/30/2022	Four year Average	Y-T-D at 8/31/23	2023 Budget	2024 Budget
Admin Salaries	A515- 703	\$ 398,771	\$ 473,879	\$ 492,094	\$ 515,168	\$ 469,978	\$ 178,196	\$ 500,000	\$ 550,000
Administrative Leave	A515- 709	\$ -	\$ -	\$ -	\$ 884	\$ 221	\$ -	\$ -	\$ -
Office supplies	A515- 728	\$ 28,784	\$ 18,927	\$ 22,501	\$ 20,544	\$ 22,689	\$ 15,575	\$ 20,000	\$ 21,000
Office small equip	A515- 728.1	\$ 4,748	\$ 2,298	\$ 537	\$ -	\$ 1,896	\$ 500	\$ -	\$ -
Office Furniture	A515- 728.2	\$ 4,818	\$ 885	\$ -	\$ -	\$ 1,426	\$ -	\$ -	\$ -
Dues	A515- 730	\$ 9,966	\$ 9,590	\$ 2,363	\$ 165	\$ 5,521	\$ 1,113	\$ 2,300	\$ -
Maps	A515- 732	\$ 1,515	\$ -	\$ -	\$ 3,620	\$ 1,284	\$ -	\$ -	\$ -
Professional fees	A515- 801	\$ 20,588	\$ 10,612	\$ 13,886	\$ 1,560	\$ 11,662	\$ 4,300	\$ 14,000	\$ 2,000
Legal Expense	A515- 803	\$ 1,857	\$ 2,369	\$ 23,196	\$ 17,572	\$ 11,249	\$ 16,706	\$ 5,000	\$ 18,000
Admin Training	A515- 810	\$ 1,958	\$ 3,409	\$ 175	\$ 6,838	\$ 3,095	\$ 2,115	\$ -	\$ 7,000
Communications	A515- 851	\$ 7,647	\$ 6,234	\$ 2,835	\$ 1,881	\$ 4,649	\$ 2,742	\$ 3,000	\$ 2,000
Travel	A515- 861	\$ 631	\$ 260	\$ 491	\$ 274	\$ 414	\$ 189	\$ 1,000	\$ -
Advertising	A515- 874	\$ 2,411	\$ 1,815	\$ 534	\$ 1,044	\$ 1,451	\$ 1,246	\$ -	\$ 1,000
Admin Utilities	A515- 920	\$ 1,643	\$ 1,435	\$ 1,460	\$ 2,306	\$ 1,711	\$ 2,554	\$ 1,500	\$ 2,300
Bank fees	A515- 921	\$ 55	\$ 98	\$ 63	\$ -	\$ 54	\$ -	\$ -	\$ -
Office Maintenance	A515- 931	\$ 2,943	\$ 3,060	\$ 3,230	\$ 3,004	\$ 3,059	\$ 3,002	\$ 3,000	\$ 3,000
Admin Misc	A515- 955	\$ 340	\$ 1	\$ -	\$ 2,632	\$ 743	\$ -	\$ -	\$ 2,600
Depr-office equip	A515- 968	\$ 3,104	\$ 3,291	\$ 3,681	\$ 4,409	\$ 3,621	\$ 3,973	\$ 4,200	\$ 4,500
Depr-engineer equip	A515- 968.1	\$ 309	\$ -	\$ -	\$ -	\$ 77	\$ -	\$ -	\$ -
Depr-office bldg	A515- 968.2	\$ 1,113	\$ 1,113	\$ 1,113	\$ 629	\$ 992	\$ -	\$ 1,000	\$ 1,000
	<b>Total A515</b>	<b>\$ 493,201</b>	<b>\$ 539,276</b>	<b>\$ 568,159</b>	<b>\$ 582,530</b>	<b>\$ 545,792</b>	<b>\$ 232,211</b>	<b>\$ 555,000</b>	<b>\$ 614,400</b>
Handling charges	646	\$ (12,170)	\$ (9,505)	\$ (21,795)	\$ (37,522)	\$ (20,248)	\$ (30,942)	\$ (25,000)	\$ (40,000)
Overhead-trunkline	629 -1	\$ (89,376)	\$ (92,064)	\$ (83,610)	\$ (76,996)	\$ (85,512)	\$ (97,299)	\$ (90,000)	\$ (80,000)
	<b>Net administrative</b>	<b>\$ 391,655</b>	<b>\$ 437,707</b>	<b>\$ 462,754</b>	<b>\$ 468,012</b>	<b>\$ 440,032</b>	<b>\$ 103,970</b>	<b>\$ 440,000</b>	<b>\$ 494,400</b>

Benzie County Road Commission  
2024 Budget  
Major Revenue Projections

	<u>YE 9/30/19</u>	<u>YE 9/30/20</u>	<u>YE 9/30/21</u>	<u>YE 9/30/22</u>		<u>2023 Oct-Aug MTF Receipts</u>	<u>2023 Est Aug (Recvd Sep)</u>	<u>2023 Estimated Sep (Recvd Nov)</u>	<u>Exit Point 9/30/2023</u>		<u>2024 Budget</u>
<b>MTF Revenue</b>											
Primary Road	\$2,563,408	\$2,672,244	\$2,936,835	\$3,085,505	64.8%	\$2,708,776	\$266,435	\$294,840	\$3,270,051	64.8%	\$ 3,430,000
Local Road	<u>\$1,426,142</u>	<u>\$1,486,670</u>	<u>\$1,614,638</u>	<u>\$1,676,030</u>	35.2%	<u>\$1,470,065</u>	<u>\$143,815</u>	<u>\$160,160</u>	<u>\$1,774,040</u>	35.2%	<u>\$ 1,862,000</u>
Total MTF Distribution	\$3,989,550	\$4,158,914	\$4,551,473	\$4,761,535		\$4,178,841	\$410,250	\$455,000	\$5,044,091		\$ 5,292,000
						6.32% higher					

Per MDOT ORTA MTF estimates dated Feb 2023 shows 2023 forecasted receipts less than what has actually been received to date: The report also projects 2024 projection colle to be an additional 2.9% above the forecasted 2023 activity. Given the large difference between actual and forecasted, the 2024 budgeted MTF is shown at a conservative 4.5% abou last year's actual receipts. To support this, we are 6.32% above last year (2023); 4.63% higher the year before (2022 COVID) and 9.24% higher the year before that (2021)

Engineering reimb	\$10,000	\$10,000	\$10,000	\$10,000		\$10,000			\$10,000		\$ 10,000
Snow funds	\$206,064	\$227,290	\$241,072	\$253,325		\$273,375			\$273,375		\$ 275,000
County Wide Millage % increase	\$1,093,605	\$1,126,946 2.96%	\$1,164,707 3.24%	\$1,190,424 2.16%		\$1,253,778 7.10%		\$0	\$1,253,778	3.0%	\$ 1,292,000
Forest Roads	\$43,379	\$43,381	\$43,381	\$43,383		\$43,383		\$0	\$43,383		\$ 43,380
Township Contributions	\$835,795	\$422,306	\$326,253	\$279,569		\$241,595	\$150,000	\$63,471 Husky Trail	\$455,066		\$ 300,000

<b>Benzie County Road Commission</b>		
<b>Capital Outlay Plan</b>		
<b>FY 2024 Budget</b>		
<u>2024 Equipment/Vehicles</u>	<u>Quantity</u>	<u>Total Cost</u>
Cab & chassis - Unit One	1	\$187,915.00
Equipment for Unit One.	1	\$184,170.00
Cab & chassis - Unit Two	1	\$187,915.00
Equipment for Unit Two.	1	\$184,170.00
Cab & chassis - Unit Three.	1	\$187,915.00
Equipment for Unit Three:	1	\$184,170.00
Patrol trucks:	2	\$104,000.00
Skid steer with mulcher head	1	\$162,406.00
Platte River School demolition	1	<u>\$350,000.00</u>
Total Capital Outlay FY 2023		\$ 1,732,661.00
Less: Accumulated Depreciation		<u>\$ (850,000.00)</u>
Net Capital Outlay:		\$ 882,661.00