

Date: 09/27/19

Benzie County Road Commission
Proposed 2020 Budget Summary
For Year Ending September 30, 2020
****FOR INFORMATIONAL PURPOSES ONLY****

REVENUE	2018 Actual Revenue	2019 Projected Revenue	2020 Proposed Budget
County Wide Millage	\$1,027,784.22	\$1,093,605.01	\$1,100,000.00
Licenses/Permits	\$25,303.38	\$33,749.20	\$29,526.29
Federal Category STP	\$844,888.67	\$0.00	\$381,500.00
Federal Cat "D" Funds	\$0.00	\$0.00	\$0.00
Federal Enhance/Safety	\$0.00	\$0.00	\$0.00
Federal Other Sources	\$110,855.43	\$0.00	\$0.00
Engineering	\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal Funds	\$157,967.80	\$206,064.11	\$210,185.39
Primary MTF	\$2,371,771.56	\$2,534,354.05	\$2,849,641.28
Local MTF	\$1,314,023.36	\$1,409,793.76	\$1,602,923.22
Additional State Funding	\$274,938.80	\$470,015.47	\$130,000.00
Federal Aid purchased	\$0.00	\$185,500.00	\$0.00
EDF FUNDS	\$23,565.79	\$0.00	\$0.00
Rural Primary - Category D	\$179,520.58	\$0.00	\$115,000.00
Forest Category "E"	\$43,345.94	\$43,378.62	\$43,378.62
State DNR Funds	\$0.00	\$0.00	\$0.00
Township Contributions	\$525,541.38	\$643,765.75	\$584,653.57
City/Village Contributions	\$62,521.54	\$13,315.76	\$0.00
Other – Local Contributions	\$0.00	\$1,174.12	\$0.00
CHARGE FOR SERVICES			
State Trunkline Maint.	\$758,759.84	\$836,373.00	\$797,566.42
State Non-Maint.	\$13,986.23	\$137,845.84	\$75,916.04
Salvage Sales	\$3,519.22	\$5,203.42	\$4,361.32
Other Private Contributions	\$8,024.88	\$232,280.38	\$85,000.00
Interest	\$15,944.58	\$37,114.98	\$40,000.00
Sale of Inventory	\$0.00	\$0.00	\$0.00
Gain (Loss) on Land & Equip	\$36,225.99	\$4,000.00	\$0.00
Lease Purchase Proceeds	\$270,040.14	\$71,421.09	\$0.00
TOTAL REVENUE	\$8,078,529.33	\$7,968,954.56	\$8,059,652.15

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EXPENDITURES	2018 Actual Expenditures	2019 Projected Expenditures	2020 Proposed Budget
Primary Road			
Heavy Maintenance	\$1,951,236.22	\$768,112.16	\$1,210,000.00
Heavy Maintenance - Structures	\$0.00	\$0.00	\$0.00
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00
Routine Maintenance	\$498,441.47	\$470,956.33	\$524,239.87
Wedging and Chipping	\$0.00	\$0.00	\$160,000.00
Winter Maintenance	\$538,533.76	\$754,122.76	\$698,218.11
Traffic Control	\$14,141.47	\$11,263.46	\$13,083.54
Local Road			
Heavy Maintenance	\$907,086.80	\$1,073,588.64	\$1,120,000.00
Heavy Maintenance - Structures	\$0.00	\$273,218.91	\$116,000.00
Heavy Maintenance - Safety	\$0.00	\$0.00	\$0.00
Routine Maintenance	\$1,259,235.23	\$1,334,167.75	\$1,398,102.53
Wedging and Chipping	\$0.00	\$0.00	\$240,000.00
Winter Maintenance	\$506,916.30	\$630,477.98	\$613,258.05
Traffic Control	\$13,880.55	\$7,202.70	\$10,857.87
State Trunkline Maintenance	\$704,544.10	\$752,339.16	\$797,566.42
State Non-Maintenance	\$13,986.23	\$137,845.84	\$75,916.04
Equipment Expense - Net			
Direct	\$1,336,748.56	\$1,287,045.57	\$1,416,253.98
Indirect	\$380,103.08	\$332,340.17	\$384,408.27
Operating	\$286,307.02	\$271,993.70	\$284,733.37
Less Equipment Rental CR.	(\$1,497,196.53)	(\$1,633,261.64)	(\$1,596,533.67)
Administrative Expense - Net	\$328,779.31	\$381,729.43	\$441,912.00
Other Expense	\$58,478.52	\$0.00	\$29,824.05
Interest Expense	\$4,464.40	\$12,485.86	\$15,000.00
Long Term Debt Payments	\$14,338.34	\$36,918.51	\$45,000.00
Capital Outlay	\$872,398.79	\$356,723.96	\$1,210,500.00
Less Depreciation	(\$644,402.62)	(\$610,821.20)	(\$640,164.15)
TOTAL EXPENDITURES	\$7,548,021.00	\$6,648,450.05	\$8,568,176.28
Excess Revenue (Expenditures)	\$530,508.33	\$1,320,504.51	(\$508,524.13)
Beginning Fund Balance	\$1,896,748.60	\$2,427,256.93	\$3,747,761.44
Ending Fund Balance	\$2,427,256.93	\$3,747,761.44	\$3,239,237.31