

LEELANAU COUNTY ROAD COMMISSION
2020 BUDGET

Original: 12-3-19
Adopted: 12-17-19

Starting Fund Balance 1/1/20: \$ 750,000 (Estimated)

ADD: REVENUES

LESS: EXPENDITURES

<u>Transportation Funds</u>					
Engineering	\$ 10,000		<u>Primary Road</u>		
Primary Roads	\$ 3,197,000		Preservation-Structural Impr.	\$ 1,400,000	B - Notes
Local Roads	\$ 1,606,400		Maintenance	\$ 1,708,000	B
Primary Roads-Urban	\$ 90,200				
Local Roads-Urban	\$ 42,400		<u>Local Road</u>		
MTF Snow Removal Funds	\$ 275,000		Preservation-Structural Impr.	\$ 1,200,000	B - Notes
MTF revenues:	\$ 5,221,000	A	Maintenance	\$ 2,196,000	B
Forest Road Funds	\$ 39,750	A			
State Trunkline Maint.	\$ 650,000	A	State Trunkline Maint	\$ 650,000	A
State - TWA	\$ 100,000	A	State - TWA	\$ 100,000	A
State - trunkline audit refund	\$ -				
Township Contributions	\$ 225,000	A	Capital Outlay - Net	\$ 1,046,000	E
Taxes Receivable	\$ 1,360,000	A			
BIA/Other Grants	\$ 225,000	A	Equipment Expense - Net	\$ (9,000)	C
Sale of Federal Aid	\$ 562,500	A			
Total: Core Revenues:	\$ 8,383,250		Fringes & Insurance	\$ 1,432,000	D-1
<u>Misc. Revenues:</u>					
Miscellaneous contributions	\$ 10,000	A	Administrative Exp - Net	\$ 68,400	D-2
Developer/private contributions	\$ -				
Permits & Fees	\$ 65,000	A			
G/L on Disposal of Equip	\$ 35,000	A			
Interest Earned	\$ 36,000	A			
Salvage Sales	\$ 3,000	A			
Total Misc Revenues:	\$ 149,000				
<u>Non-Cash Revenues:</u>					
Allowance--Depreciation	\$ 820,000	A			
Gain on Aggregate	\$ 20,000	A			
Total Non-cash Revenues:	\$ 840,000				
Total Revenues:	\$ 9,372,250		Total Expenditures:	\$ 9,791,400	
			End fund balance at 12/31/20:	<u>\$ 330,850</u>	

**Leelanau County Road Commission
2020 Capital Outlay**

Cab & Chassis Truck #1	\$ 125,600	\$ 125,596	(9-4-18 bid-extended)
Dump box-body	\$ 68,100		
Slip-in sander	\$ 22,250		
Patrol wing	\$ 15,100	\$ 68,026	Body-hydraulics MiDeal 7-2-19
Underbody circle/blade	\$ 10,450	\$ 22,250	Slip-in sander MiDeal 7-2-19
Total	\$ 241,500	\$ 15,097	Wing MiDeal 7-2-19
		\$ 10,453	Underbody circle MiDeal 7-2-19
		\$ 115,826	
Cab & Chassis Truck #2	\$ 125,600		
Dump box-body	\$ 68,100		
Slip-in sander	\$ 22,250		
Patrol wing	\$ 15,100		
Underbody circle/blade	\$ 10,450		
Total	\$ 241,500		
Four foot roller + trailer	\$ 63,000		
Grader (replace Dresser grader)	\$ 360,000		
3 - cab/chassis one ton equipped:	\$ 138,000		
Miscellenous chainsaws, radios	\$ 2,000		
Total:	\$ 1,046,000		

Leelanau Co. Road Commission
2020 Budget worksheet

Schedule B

Primary and Local Road Maintenance

	2015				2016				2017				2018				Four year Average				** estimated Nov/Dec activity is based on actual 2018 costs						
																					As of 10-31-19	Estimated Nov '19	Estimated Dec '19	Ending 2019	2019 Budget	2020 Budget	
Primary Road																											
Field supervision	\$	62,861	\$	63,949	\$	64,370	\$	64,467	\$	63,912	\$	64,549	\$	64,462	\$	4,708	\$	5,475	\$	48,645	\$	70,000	\$	60,000	\$	60,000	
Seal coat	\$	161,973	\$	622,864	\$	497,612	\$	543,747	\$	456,549	\$	562,403	\$	10,528	\$	7,185	\$	7,285	\$	10,528	\$	35,000	\$	35,000	\$	35,000	
Crack sealing	\$	70,596	\$	53,035	\$	29,114	\$	36,525	\$	47,318	\$	64,007	\$	22,349	\$	397	\$	7,285	\$	22,746	\$	75,000	\$	78,477	\$	35,000	
Shoulders	\$	30,149	\$	17,319	\$	57,128	\$	94,272	\$	49,717	\$	27,215	\$	53,419	\$	5,480	\$	10,665	\$	69,564	\$	150,000	\$	32,167	\$	100,000	
Tree removal	\$	28,791	\$	18,422	\$	26,099	\$	35,546	\$	119,581	\$	31,481	\$	686	\$	686	\$	10,665	\$	32,167	\$	15,000	\$	27,107	\$	25,000	
Drainage	\$	133,142	\$	97,770	\$	92,360	\$	155,053	\$	27,729	\$	27,107	\$	1,945	\$	1,945	\$	1,945	\$	1,945	\$	20,000	\$	17,458	\$	20,000	
Mowing	\$	11,923	\$	18,850	\$	27,698	\$	21,996	\$	20,117	\$	17,458	\$	119,892	\$	79	\$	544	\$	1,200	\$	1,000	\$	1,200	\$	1,000	
Guardrail	\$	3,485	\$	650	\$	-	\$	-	\$	1,034	\$	17,458	\$	1,200	\$	788	\$	1,445	\$	15,738	\$	400,000	\$	497,937	\$	600,000	
Sweeping	\$	12,298	\$	15,860	\$	21,926	\$	20,267	\$	17,588	\$	17,458	\$	119,892	\$	79	\$	544	\$	1,200	\$	65,000	\$	119,892	\$	70,000	
Pavement marking	\$	100,437	\$	69,325	\$	128,050	\$	63,900	\$	90,428	\$	119,892	\$	465	\$	79	\$	544	\$	1,200	\$	1,000	\$	1,200	\$	1,000	
Dead animal retrieve	\$	2,497	\$	757	\$	856	\$	1,273	\$	1,346	\$	313	\$	1,200	\$	788	\$	1,445	\$	15,738	\$	400,000	\$	497,937	\$	600,000	
Bridge inspection	\$	-	\$	950	\$	-	\$	300	\$	313	\$	313	\$	1,200	\$	788	\$	1,445	\$	15,738	\$	20,000	\$	15,738	\$	15,000	
Snow removal	\$	194,649	\$	327,025	\$	364,810	\$	426,516	\$	328,250	\$	355,514	\$	64,753	\$	77,670	\$	1,445	\$	15,738	\$	400,000	\$	497,937	\$	600,000	
Traffic control	\$	3,912	\$	21,622	\$	26,352	\$	16,999	\$	17,221	\$	17,221	\$	13,505	\$	788	\$	1,445	\$	15,738	\$	20,000	\$	15,738	\$	15,000	
Total	\$	871,637	\$	1,349,202	\$	1,360,555	\$	1,491,867	\$	1,268,315	\$	1,319,735	\$	84,076	\$	102,540	\$	1,506,351	\$	1,506,351	\$	1,511,000	\$	1,708,000	\$	1,708,000	

	2015				2016				2017				2018				Four year Average				** estimated Nov/Dec activity is based on actual 2018 costs						
																					As of 10-31-19	Estimated Nov '19	Estimated Dec '19	Ending 2019	2019 Budget	2020 Budget	
Local Road																											
Dust	\$	23,872	\$	49,684	\$	23,487	\$	29,813	\$	31,714	\$	44,078	\$	4,415	\$	5,623	\$	5,623	\$	54,116	\$	30,000	\$	25,000	\$	25,000	
Field supervision	\$	45,629	\$	48,327	\$	48,606	\$	52,521	\$	48,771	\$	515,975	\$	194,802	\$	10,421	\$	5,309	\$	210,532	\$	600,000	\$	515,975	\$	650,000	
Seal coat	\$	402,191	\$	255,121	\$	482,614	\$	528,526	\$	417,113	\$	194,802	\$	10,421	\$	5,309	\$	210,532	\$	210,532	\$	225,000	\$	210,532	\$	200,000	
Surface	\$	175,111	\$	175,731	\$	203,009	\$	227,306	\$	195,289	\$	81,213	\$	385	\$	165	\$	165	\$	81,763	\$	60,000	\$	81,763	\$	80,000	
Shoulders	\$	45,127	\$	85,184	\$	50,898	\$	51,505	\$	58,179	\$	5,016	\$	5,016	\$	5,016	\$	5,016	\$	5,016	\$	5,000	\$	5,016	\$	5,000	
Crack sealing	\$	1,683	\$	-	\$	11,001	\$	1,085	\$	3,442	\$	153,635	\$	24,427	\$	33,183	\$	33,183	\$	211,245	\$	250,000	\$	211,245	\$	210,000	
Tree removal	\$	383,818	\$	156,850	\$	192,758	\$	215,324	\$	237,188	\$	66,535	\$	5,543	\$	915	\$	915	\$	72,993	\$	70,000	\$	72,993	\$	75,000	
Drainage	\$	47,490	\$	29,923	\$	54,852	\$	76,608	\$	52,218	\$	31,912	\$	31,912	\$	31,912	\$	31,912	\$	31,912	\$	35,000	\$	31,912	\$	30,000	
Mowing	\$	16,382	\$	28,107	\$	37,112	\$	30,464	\$	28,016	\$	712	\$	98	\$	98	\$	98	\$	712	\$	1,000	\$	552	\$	1,000	
Guardrail	\$	1,951	\$	778	\$	224	\$	878	\$	470	\$	68,259	\$	88,129	\$	88,129	\$	88,129	\$	88,129	\$	53,000	\$	68,259	\$	60,000	
Dead animal retrieve	\$	40,524	\$	53,780	\$	52,562	\$	56,730	\$	50,899	\$	88,129	\$	101,997	\$	118,432	\$	118,432	\$	816,076	\$	50,000	\$	88,129	\$	75,000	
Sweeping	\$	68,737	\$	15,039	\$	81,168	\$	10,860	\$	43,951	\$	595,647	\$	1,011	\$	229	\$	229	\$	816,076	\$	600,000	\$	816,076	\$	700,000	
Pavement marking	\$	355,976	\$	551,039	\$	564,258	\$	686,708	\$	539,495	\$	34,645	\$	1,011	\$	229	\$	229	\$	35,885	\$	30,000	\$	35,885	\$	30,000	
Snow removal	\$	16,709	\$	35,684	\$	53,569	\$	37,315	\$	35,819	\$	1,906,304	\$	148,297	\$	163,856	\$	2,218,457	\$	2,218,457	\$	2,059,000	\$	2,218,457	\$	2,196,000	
Traffic control	\$	16,709	\$	35,684	\$	53,569	\$	37,315	\$	35,819	\$	1,906,304	\$	148,297	\$	163,856	\$	2,218,457	\$	2,218,457	\$	2,059,000	\$	2,218,457	\$	2,196,000	
Total	\$	1,625,200	\$	1,492,752	\$	1,857,165	\$	2,005,643	\$	1,745,190	\$	1,906,304	\$	148,297	\$	163,856	\$	2,218,457	\$	2,218,457	\$	2,059,000	\$	2,218,457	\$	2,059,000	

Leelanau County Road Commission
2020 Budget-Net Equipment Expense

Schedule C

** Estimated Nov-Dec based on historical 2018 actual.

Description	Account No.	Year ended	Year ended	Year ended	Year ended	Four year Average	Y-T-D	Estimated	Estimated	Estimated	Ending	2019	2020
		2015	2016	2017	2018		at 10/31/19	Nov 2019	Dec 2019	12/31/2019	Budget	Budget	
A510-labor, parts (net of fringes)		\$ 365,382	\$ 387,711	\$ 423,522	\$ 433,031	\$ 402,412	\$ 275,713	\$ 66,171	\$ 85,000	\$ 426,884	\$ 400,000	\$ 440,000	
Vehicle/Equip depreciation		\$ 552,574	\$ 644,456	\$ 685,829	\$ 711,565	\$ 648,606	\$ 582,908	\$ 66,811	\$ 65,938	\$ 715,557	\$ 721,000	\$ 720,000	Calculated
Total A510 (net of fringes)		\$ 917,956	\$ 1,032,167	\$ 1,109,351	\$ 1,144,596	\$ 1,249,682	\$ 858,521	\$ 132,982	\$ 150,938	\$ 1,142,441	\$ 1,121,000	\$ 1,160,000	
Shop Supplies													
Labor-janitor	A511-707.1	\$ 74	\$ 36	\$ 259	\$ 242	\$ 153	\$ 4,091	\$ -	\$ -	\$ 4,091	\$ 1,000	\$ 4,000	
Fleet Manager	A511-707.2	\$ 21,025	\$ 19,168	\$ 20,083	\$ 25,279	\$ 21,389	\$ 21,885	\$ 1,892	\$ 1,646	\$ 25,423	\$ 25,000	\$ 25,000	
Labor-buildings	A511-707.3	\$ 38,571	\$ 35,026	\$ 41,688	\$ 44,775	\$ 40,015	\$ 28,348	\$ 3,914	\$ 5,627	\$ 37,889	\$ 40,000	\$ 40,000	
Labor-Grounds	A511-707.4	\$ 10,253	\$ 7,867	\$ 8,721	\$ 8,549	\$ 8,848	\$ 14,185	\$ 747	\$ 487	\$ 15,419	\$ 8,000	\$ 8,000	
Misc/meetings	A511-707.5	\$ 1,505	\$ 941	\$ 1,968	\$ 2,063	\$ 1,619	\$ 1,203	\$ 48	\$ 55	\$ 1,306	\$ 3,000	\$ 2,000	
Drug Testing	A511-721	\$ 2,799	\$ 2,211	\$ 2,375	\$ 2,991	\$ 2,594	\$ 1,961	\$ 543	\$ 241	\$ 2,745	\$ 2,000	\$ 3,000	
Janitorial supplies	A511-731	\$ 7,726	\$ 13,732	\$ 12,090	\$ 14,104	\$ 11,913	\$ 9,783	\$ 1,048	\$ 1,642	\$ 12,473	\$ 14,000	\$ 14,000	
Welding supplies	A511-733	\$ 1,993	\$ 1,438	\$ 1,236	\$ 1,756	\$ 1,606	\$ 1,431	\$ -	\$ 58	\$ 1,489	\$ 2,000	\$ 2,000	
Safety supplies	A511-734	\$ 406	\$ 831	\$ 31	\$ 665	\$ 483	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shop supplies-Misc	A511-741	\$ 83,292	\$ 83,698	\$ 90,748	\$ 88,279	\$ 86,504	\$ 68,807	\$ 5,187	\$ 22,865	\$ 96,859	\$ 75,000	\$ 95,000	
Shop telephone	A511-851	\$ 5,519	\$ 5,457	\$ 7,200	\$ 6,517	\$ 6,198	\$ 4,660	\$ 542	\$ 828	\$ 6,030	\$ 7,000	\$ 6,000	
Travel and mileage	A511-861	\$ -	\$ 20	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Freight costs	A511-862	\$ 443	\$ 598	\$ 774	\$ 115	\$ 483	\$ 144	\$ 51	\$ -	\$ 195	\$ -	\$ -	
Insurance-Bldg	A511-875	\$ 4,722	\$ 9,968	\$ 4,863	\$ 10,563	\$ 7,534	\$ 7,965	\$ -	\$ -	\$ 7,965	\$ 11,000	\$ 11,000	
Insurance-fleet	A511-878	\$ 28,199	\$ 53,384	\$ 24,947	\$ 55,454	\$ 40,486	\$ 41,360	\$ -	\$ -	\$ 41,360	\$ 55,000	\$ 42,000	
Insurance-fuel tanks	A511-883	\$ 1,800	\$ 1,693	\$ -	\$ -	\$ 873	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Electricity-shop	A511-921	\$ 15,877	\$ 16,504	\$ 19,008	\$ 19,664	\$ 17,763	\$ 12,818	\$ 1,227	\$ 3,699	\$ 17,744	\$ 20,000	\$ 20,000	
Hear-shop	A511-922	\$ 14,517	\$ 10,710	\$ 9,247	\$ 11,507	\$ 11,495	\$ 7,788	\$ 973	\$ 2,453	\$ 11,214	\$ 10,000	\$ 10,000	
Water and septic	A511-923	\$ 1,302	\$ 1,472	\$ 1,225	\$ 1,186	\$ 1,296	\$ 994	\$ 187	\$ 105	\$ 1,286	\$ 1,000	\$ 1,000	
Maintenance-bldg	A511-931	\$ 30,099	\$ 31,336	\$ 17,489	\$ 36,436	\$ 28,843	\$ 27,786	\$ 689	\$ 1,699	\$ 30,174	\$ 75,000	\$ 35,000	
Maintenance-yard	A511-932	\$ -	\$ 923	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Maintenance-equip	A511-933	\$ 1,202	\$ 481	\$ 1,773	\$ 30	\$ 872	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Small shop tools	A511-935	\$ 5,972	\$ 3,572	\$ 2,488	\$ 2,844	\$ 3,719	\$ 4,929	\$ 95	\$ 192	\$ 5,216	\$ 3,000	\$ 5,000	
Steam jenny	A511-936	\$ -	\$ 18	\$ -	\$ -	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Shop vehicles/gas	A511-938	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Fuel tank expense	A511-944	\$ 8,118	\$ 2,938	\$ 2,455	\$ 2,872	\$ 4,096	\$ 324	\$ -	\$ -	\$ 1,432	\$ 2,000	\$ 2,000	
Depreciation-Bldg	A511-968.2	\$ 46,118	\$ 58,191	\$ 61,037	\$ 74,910	\$ 60,064	\$ 71,365	\$ 7,164	\$ 7,164	\$ 85,693	\$ 72,000	\$ 86,000	Calculated
Total A511		\$ 331,532	\$ 362,213	\$ 331,795	\$ 410,901	\$ 425,083	\$ 331,827	\$ 24,307	\$ 49,869	\$ 406,003	\$ 426,000	\$ 411,000	
Operating Stock	A512	\$ 208,710	\$ 178,032	\$ 216,737	\$ 269,417	\$ 218,224	\$ 211,964	\$ 26,921	\$ 30,098	\$ 268,983	\$ 275,000	\$ 270,000	
Total Equipment costs:		\$ 1,458,198	\$ 1,572,412	\$ 1,657,823	\$ 1,824,914	\$ 1,628,337	\$ 1,402,312	\$ 184,210	\$ 230,905	\$ 1,817,427	\$ 1,822,000	\$ 1,841,000	
Schedule C "rental rate" changed		\$ (1,402,710)	\$ (1,538,862)	\$ (1,718,153)	\$ (1,761,241)	\$ (1,605,242)	\$ (1,658,263)	\$ (154,696)	\$ (175,000)	\$ (1,987,959)	\$ (1,801,000)	\$ (1,850,000)	
Net Equipment (gain)/loss		\$ 55,488	\$ 33,550	\$ (60,330)	\$ 63,673	\$ 23,095	\$ (255,951)	\$ (170,532)	\$ 21,000	\$ (9,000)			

(Note: Schedule C rental rate modification factors: 80% 2010 thru 2012; 90% 2013; 80% 2015 and 2016; and 90% for 2017, 2018, 2019 and 2020)

Leelehanau County Road Commission
2020 Budget-Fringe Benefits/Insurances & Administrative Overhead

Schedule D-1

Description	Account No.	2015				2016				2017				2018				Four Year Average	YTD @ 10/31/19	Estimated Nov 19	Estimated Dec 19	Ending 2019	2019 Budget	2020 Budget	
Vacation	A513- 709	\$	65,603	\$	75,320	\$	70,245	\$	55,383	\$	66,638	\$	54,307	\$	7,463	\$	2,405	\$	64,175	\$	70,000	\$	70,000		
Sick	A513- 710	\$	23,751	\$	12,987	\$	16,391	\$	10,018	\$	15,787	\$	20,924	\$	536	\$	1,452	\$	22,912	\$	16,000	\$	12,000		
Holiday	A513- 711	\$	43,050	\$	44,495	\$	46,448	\$	50,534	\$	46,132	\$	39,230	\$	7,466	\$	4,220	\$	50,916	\$	50,000	\$	50,000		
Funeral	A513- 712.1	\$	1,421	\$	1,649	\$	1,699	\$	3,465	\$	2,059	\$	622	\$		\$		\$	622	\$	3,000	\$	1,000		
Jury	A513- 712.2	\$	421	\$	47	\$	725	\$		\$	298	\$		\$		\$		\$		\$		\$	500		
Health Ins opt-out	A513- 712.4	\$	24,457	\$	45,169	\$	60,412	\$	48,875	\$	44,728	\$	10,050	\$	2,000	\$	5,950	\$	18,000	\$	10,500	\$	15,300	Calc	
Personal time	A513- 713	\$	28,176	\$	28,306	\$	26,609	\$	27,264	\$	27,589	\$	28,050	\$	1,256	\$	1,185	\$	30,491	\$	30,000	\$	30,000		
CDL Licenses	A513- 714	\$		\$		\$	625	\$	285	\$	228	\$	120	\$	30	\$	85	\$	235	\$	1,000	\$	500		
FICA	A513- 715	\$	108,492	\$	113,856	\$	117,275	\$	124,640	\$	116,066	\$	102,195	\$	9,244	\$	9,613	\$	121,052	\$	131,000	\$	120,700	Calc	
Dental insurance	A513- 716.1	\$	7,420	\$	7,310	\$	7,794	\$	8,512	\$	7,759	\$	9,929	\$	736	\$		\$	10,665	\$	10,700	\$	10,400	Calc	
Health Insurance	A513- 716.4	\$	349,631	\$	341,712	\$	337,003	\$	441,342	\$	367,422	\$	381,721	\$	41,530	\$	5,573	\$	428,824	\$	446,500	\$	442,000	Calc	
Life Insurance	A513- 717	\$	1,710	\$	1,847	\$	1,705	\$	1,666	\$	1,732	\$	1,543	\$	137	\$	197	\$	1,817	\$	2,000	\$	1,800	Calc	
Pension-DB (old)	A513- 718	\$	323,484	\$	336,000	\$	432,000	\$	480,000	\$	392,871	\$	450,000	\$		\$	80,000	\$	530,000	\$	600,000	\$	600,000	Fixed	
Pension-DC (new)	A513- 718.2	\$	8,273	\$	15,339	\$	21,098	\$	28,791	\$	18,375	\$	24,646	\$		\$	4,634	\$	29,280	\$	31,000	\$	54,200	Note	
Pension-additional	A513- 718.1	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$	150,000	\$		\$		\$	150,000	\$	150,000	\$		\$			
W/C Insur	A513- 719	\$	47,075	\$	39,643	\$	45,279	\$	39,455	\$	42,863	\$	40,740	\$	270	\$	170	\$	40,740	\$	42,000	\$	40,000		
CDL Physicals	A513- 714	\$		\$		\$		\$	1,653	\$	413	\$	1,065	\$		\$		\$	1,505	\$	2,000	\$	2,000		
Unemployment	A513- 720	\$	(738)	\$	2,663	\$	1,453	\$	2,693	\$	1,518	\$	6,029	\$		\$		\$	6,029	\$	1,000	\$	1,000		
Fringes Recovered	A513- 725	\$	(124,760)	\$	(157,360)	\$	(132,774)	\$	(143,417)	\$	(139,578)	\$	(112,237)	\$	(13,534)	\$	(19,586)	\$	(145,357)	\$	(140,000)	\$	(145,000)		
Total Fringe benefits	Total A513	\$	1,057,486	\$	1,058,983	\$	1,203,987	\$	1,331,159	\$	1,361,470	\$	1,058,934	\$	57,134	\$	245,838	\$	1,361,906	\$	1,306,700	\$	1,306,400		
Vacation pay: an additional paid holiday for day after Thanksgiving as of 2017. Preliminary plan to upgrade DC pension: Increase employer match from 4% to 6%. As contract is up 6-30-20, budget is showing a half year at 4% and a half year at 8%																									
Safety training	A514- 704.1	\$	7,452	\$	17,606	\$	9,644	\$	12,635	\$	11,834	\$	4,564	\$	997	\$	28	\$	5,589	\$	12,000	\$	12,000		
Union affairs	A514- 704.2	\$	35	\$	165	\$		\$		\$	50	\$		\$		\$		\$		\$		\$			
Safety equipment	A514- 734	\$	7,527	\$	15,241	\$	17,012	\$	14,099	\$	13,470	\$	7,308	\$	289	\$	2,000	\$	9,597	\$	16,000	\$	14,000		
Unallocated Roads	A514- 788	\$	7,115	\$	41,381	\$	34,280	\$	68,836	\$	37,903	\$	59,186	\$	(160)	\$	253	\$	59,279	\$	35,000	\$	60,000	Note	
Small road tools	A514- 790	\$	26	\$	420	\$	265	\$	466	\$	294	\$	384	\$	194	\$	42	\$	620	\$	1,000	\$	600		
Inventory adjust	A514- 791	\$	10,757	\$	4,035	\$	(1,397)	\$	4,102	\$	4,374	\$		\$		\$		\$		\$		\$			
Depr-Yard	A514- 968-6	\$	13,822	\$	13,822	\$	13,946	\$	13,343	\$	13,733	\$	10,150	\$	1,020	\$	1,020	\$	12,190	\$	3,000	\$	12,000	Calc	
Liability insurance	A514- 882	\$	22,874	\$	33,119	\$	15,838	\$	34,306	\$	26,534	\$	20,960	\$		\$		\$	20,960	\$	34,000	\$	27,000		
Total Insur/overhead	Total A514	\$	69,608	\$	125,789	\$	89,588	\$	147,787	\$	108,193	\$	102,552	\$	2,340	\$	3,343	\$	108,235	\$	101,000	\$	125,600		
Total Fringes and Insurances		\$	1,127,074	\$	1,184,772	\$	1,293,575	\$	1,478,946	\$	1,469,663	\$	1,161,486	\$	59,474	\$	249,181	\$	1,470,141	\$	1,407,700	\$	1,432,000		

Note: unallocated roads budget set higher as highway signs and marker inventory account has been discontinued and stock signs charged to this account when specific application is unknown.

LEELANAU COUNTY ROAD COMMISSION
2020 BUDGET COMPARED TO 2019 BUDGET

	2020 proposed		2019		Increase (Decrease)
	Budget	Budget	Budget	Budget	
Revenues					
<u>Transportation Funds</u>					
Engineering	\$ 10,000	\$ 10,000	\$ -	\$ -	
Primary Roads	\$ 3,197,000	\$ 2,937,800	\$ 259,200	\$ -	
Local Roads	\$ 1,606,400	\$ 1,475,200	\$ 131,200	\$ -	
Primary Roads-Urban	\$ 90,200	\$ 83,050	\$ 7,150	\$ -	
Local Roads-Urban	\$ 42,400	\$ 39,100	\$ 3,300	\$ -	
Snow Removal Funds	\$ 275,000	\$ 250,000	\$ 25,000	\$ -	
Forest Road Funds	\$ 39,750	\$ 39,750	\$ -	\$ -	
State Trunkline Maint.	\$ 650,000	\$ 625,000	\$ 25,000	\$ -	
State - TWA	\$ 100,000	\$ 23,400	\$ 76,600	\$ -	
State - General Fund Distr.	\$ -	\$ -	\$ -	\$ -	
State - Audit refund	\$ -	\$ 65,000	\$ (65,000)	\$ -	
Township Contributions	\$ 225,000	\$ 490,000	\$ (265,000)	\$ -	
Taxes Receivable	\$ 1,360,000	\$ 1,300,135	\$ 59,865	\$ -	
Salvage Sales	\$ 3,000	\$ 3,000	\$ -	\$ -	
Sale of Fed Aid/BIA Rec.	\$ 787,500	\$ 787,500	\$ -	\$ -	
Miscellaneous contributions	\$ 10,000	\$ 12,000	\$ (2,000)	\$ -	
Public contributions	\$ -	\$ -	\$ -	\$ -	
Permits & Fees	\$ 65,000	\$ 60,000	\$ 5,000	\$ -	
G/L on Disposal of Equip	\$ 35,000	\$ 47,000	\$ (12,000)	\$ -	
Interest Earned	\$ 36,000	\$ 12,000	\$ 24,000	\$ -	
Allowance-Depreciation	\$ 820,000	\$ 800,000	\$ 20,000	\$ -	
Gain on Aggregate	\$ 20,000	\$ 12,000	\$ 8,000	\$ -	
Total Revenues:	\$ 9,372,250	\$ 9,071,935	\$ 300,315	\$ -	
Expenditures					
<u>Primary Road</u>					
Preventative-Structural	\$ 1,400,000	\$ 900,000	\$ 500,000	\$ -	
Routine Maintenance	\$ 1,708,000	\$ 1,511,000	\$ 197,000	\$ -	
<u>Local Road</u>					
Preventative-Structural	\$ 1,200,000	\$ 1,200,000	\$ -	\$ -	
Routine Maintenance	\$ 2,196,000	\$ 2,059,000	\$ 137,000	\$ -	
State Trunkline Maint	\$ 650,000	\$ 625,000	\$ 25,000	\$ -	
State - TWA	\$ 100,000	\$ 23,400	\$ 76,600	\$ -	
Capital Outlay - Net	\$ 1,046,000	\$ 1,104,000	\$ (58,000)	\$ -	
Equipment Expense - Net	\$ (9,000)	\$ 21,000	\$ (30,000)	\$ -	
Fringes & Insurance	\$ 1,432,000	\$ 1,407,700	\$ 24,300	\$ -	
Administrative Exp - Net	\$ 68,400	\$ 135,400	\$ (67,000)	\$ -	
Total Expenditures:	\$ 9,791,400	\$ 8,986,500	\$ 804,900	\$ -	

-Increase in paving projects \$ 500,000
 -increase in routine maint. \$ 334,000
\$ 834,000