

2018 BUDGET - MISSAUKEE COUNTY ROAD COMMISSION

REVENUES:

MTF/Engineering	10,000.00	
MTF/Primary Road	2,300,000.00	
MTF/Local Road	1,648,000.00	
MTF/Snow	42,000.00	
Total MTF Funds:	<u>4,000,000.00</u>	\$4,000,000.00
Forest Funds		\$66,703.00
State Trunkline		\$499,140.00
Stoney Corners Road (Burkett to 7 Mile)		\$288,479.00
County Raised Funds		
Grade/Pave	450,000.00	
Brine	37,500.00	
Sealcoat/Fog	150,000.00	
Permits/Salvage	50,000.00	
Total County Raised Funds:	<u>687,500.00</u>	\$687,500.00
Interest		<u>\$1,500.00</u>
TOTAL REVENUES:		<u>\$5,543,322.00</u>

Less, Equipment Rental:		-\$1,500,000.00
Administrative Expense:		
Salaries & Benefits	305,000.00	
Travel/Seminar Expense	4,000.00	
Audit Expense	11,000.00	
Telephone & Utilities	5,000.00	
Building & Equipment Maintenance	7,700.00	
Dues/Publications	12,000.00	
Insurance	12,000.00	
Depreciation	2,000.00	
Supplies & Miscellaneous	4,300.00	
Total Administrative Expense:		\$363,000.00
Less, Overhead		-\$55,000.00
Trunkline Maintenance:		\$499,140.00
Capital Outlay:		
Plow Truck	230,000.00	
Sweeper	45,000.00	
Steamer	11,000.00	
Supt. Pickup	35,000.00	
Hot Patcher	35,000.00	
Brush Chipper	32,000.00	
Excavator (Used)	119,000.00	
Total Capital Outlay:		\$507,000.00
Less, Depreciation Credits:		-\$450,000.00
TOTAL EXPENDITURES:		<u>\$5,542,619.00</u>
2017 EXCESS (DEFICIT)		<u><u>\$703.00</u></u>