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:		\$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:		\$687,500.00
Interest		<u>\$1,500.00</u>
TOTAL REVENUES:		\$5,543,322.00

EXPENDITURES:

Primary Routine Maintenance:		
Winter/Summer	750,000.00	
Sealcoat/Fog	150,000.00	
Pavement Marking	50,000.00	
Other Maintenance	59,000.00	
Total Primary Routine Maintenance:		\$1,009,000.00
Primary Heavy Maintenance:		
2018 Overlay	420.000.00	
2018 Crush/Shape/Pave	430,000.00	
Stoney Corners-Burkett to 7 Mile	750,000.00	
Total Primary Heavy Maintenance:	288,479.00	\$1,468,479.00
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Local Routine Maintenance:	4 400 000 00	
Winter/Summer	1,490,000.00	
Pavement Marking	50,000.00	
Brine Sooleoot/Coo	150,000.00	
Sealcoat/Fog Other	300,000.00	
Total Local Routine Maintenance:	30,000.00	\$2.020.000.00
tal		\$2,020,000.00
Local Heavy Maintenance:		
Township Blacktop	400,000.00	
Township Grading/Gravel	75,000.00	
Total Local Heavy Maintenance:		\$475,000.00
Direct Equipment Expense:		
Repairs	251,000.00	
Fuel	285,000.00	
Depreciation	405,000.00	
Total Direct Equipment Expense:		\$941,000.00
Indirect Equipment Expense:		
Wages (Not attributable to repairs)	75,000.00	
Equipment & Tool Expenses	41,875.00	
Supplies	27,125.00	
Insurance (Fleet & Building)	31,000.00	
Telephone & Utilities	25,000.00	
Building Maintenance	35,000.00	
Depreciation	25,000.00	
Miscellaneous	5,000.00	
Total Indirect Equipment Expense:	<u> </u>	\$265,000.00

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:		\$5,542,619.00
2017 EXCESS (DEFICIT)		\$703.00

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