

# MISSAUKEE COUNTY ROAD COMMISSION

## Budget - 2020

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### REVENUES:

MTF/ENGINEERING	10,000.00
MTF/PRIMARY	2,857,000.00
MTF/LOCAL	1,900,000.00
MTF/SNOW	42,000.00
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	<b>4,809,000.00</b>

FOREST FUNDS **66,703.00**

STATE TRUNKLINE **585,749.00**

OPEB TRUST INCOME **145,000.00**

BURKETT RD-FEDERAL D/STP **1,359,000.00**

### COUNTY RAISED:

GRADE/PAVE	412,500.00
BRINE	55,000.00
SEALCOAT	100,000.00
PERMITS	30,000.00
MISCELLANEOUS	20,000.00
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	<b>617,500.00</b>

INTEREST **20,000.00**

**TOTAL REVENUES: 7,602,952.00**

**EXPENDITURES:**

## PRIMARY ROUTINE MAINT

WINTER/SUMMER	900,000.00
PAVEMENT MKG	50,000.00
OTHER MAINT	75,000.00
SEAL/FOG	275,000.00
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	<b>1,300,000.00</b>

## PRIMARY HEAVY MAINT

OVERLAYS	200,000.00
CRUSH & SHAPE/PAVE	500,000.00
GRADE CADILLAC ROAD	100,000.00
BURKETT ROAD RECONSTRUCTION	1,700,000.00
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	<b>2,500,000.00</b>

## LOCAL ROUTINE MAINT

WINTER/SUMMER	1,700,000.00
PAVEMENT MKG	30,000.00
BRINE	175,000.00
OTHER	30,000.00
SEAL/FOG	200,000.00
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	<b>2,135,000.00</b>

## LOCAL HEAVY MAINT

TOWNSHIP PAVING	400,000.00
TOWNSHIP GRADING	150,000.00
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	<b>550,000.00</b>

## DIRECT EQUIPMENT EXPENSE

REPAIRS	475,000.00
FUEL	275,000.00
DEPRECIATION	450,000.00
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	<b>1,200,000.00</b>

INDIRECT EQUIPMENT EXPENSE

WAGES	60,000.00
EQUIPMENT/TOOL EXP	40,000.00
SUPPLIES	30,000.00
INS (FLEET & BLDG)	36,000.00
PHONE & UTILITIES	32,000.00
BLDG MAIN	20,000.00
DEPRECIATION	32,000.00
MISC	20,000.00
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	<b>270,000.00</b>

LESS, EQUIPMENT RENTAL **(1,600,000.00)**

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	350,000.00
TRAVEL/SEMINAR	2,500.00
PROFESSIONAL FEES	16,000.00
PHONE/UTILITIES	6,500.00
BLDG & EQUIP EXP	15,000.00
DUES & PUBLICATIONS	12,000.00
INSURANCE	13,000.00
DEPRECIATION	3,500.00
OVERHEAD	(60,000.00)
SUPPLIES & MISC	6,500.00
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	<b>365,000.00</b>

TRUNKLINE MAINTENANCE **585,749.00**

CAPITAL OUTLAY

GRADER	250,000.00
BLADE TRUCK EQUIP (2019)	136,731.00
BLADE TRUCK & EQUIP (2020)	245,000.00
SERVICE TRUCK	125,000.00
FORKLIFT-USED	15,000.00
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	<b>771,731.00</b>

LESS, DEPRECIATION **(475,000.00)**

**TOTAL EXPENDITURES: 7,602,480.00**

**EXCESS (DEFICIT) 472.00**