

MISSAUKEE COUNTY ROAD COMMISSION

Proposed Budget - 2021

REVENUES:

MTF/ENGINEERING	10,000.00
MTF/PRIMARY	2,900,000.00
MTF/LOCAL	2,048,000.00
MTF/SNOW	64,000.00
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	5,022,000.00

FOREST FUNDS **66,800.00**

STATE TRUNKLINE **585,749.00**

OPEB TRUST INCOME **145,000.00**

COUNTY RAISED:

GRADE/PAVE	500,000.00
BRINE	57,000.00
SEALCOAT	125,000.00
PERMITS	30,000.00
MISCELLANEOUS	30,000.00
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	742,000.00

INTEREST **20,000.00**

TOTAL REVENUES: 6,581,549.00

EXPENDITURES:

PRIMARY ROUTINE MAINT

WINTER/SUMMER	950,000.00
PAVEMENT MKG	60,000.00
OTHER MAINT	100,000.00
SEAL/FOG	290,000.00
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	1,400,000.00

PRIMARY HEAVY MAINT

OVERLAYS	975,000.00
GRADE CADILLAC ROAD	100,000.00
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	1,075,000.00

LOCAL ROUTINE MAINT

WINTER/SUMMER	1,900,000.00
PAVEMENT MKG	30,000.00
BRINE	150,000.00
OTHER	30,000.00
SEAL/FOG	285,000.00
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	2,395,000.00

LOCAL HEAVY MAINT

TOWNSHIP PAVING	409,000.00
TOWNSHIP GRADING	150,000.00
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	559,000.00

DIRECT EQUIPMENT EXPENSE

REPAIRS	525,000.00
FUEL	325,000.00
DEPRECIATION	575,000.00
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	1,425,000.00

INDIRECT EQUIPMENT EXPENSE

WAGES	55,000.00
EQUIPMENT/TOOL EXP	45,000.00
SUPPLIES	40,000.00
INS (FLEET & BLDG)	46,000.00
PHONE & UTILITIES	32,000.00
BLDG MAIN	35,000.00
DEPRECIATION	42,000.00
MISC	30,000.00
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	325,000.00

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

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	400,000.00
TRAVEL/SEMINAR	4,500.00
PROFESSIONAL FEES	12,000.00
PHONE/UTILITIES	7,000.00
BLDG & EQUIP EXP	22,000.00
DUES & PUBLICATIONS	12,000.00
INSURANCE	15,000.00
DEPRECIATION	1,600.00
OVERHEAD	(60,000.00)
SUPPLIES & MISC	10,000.00
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	424,100.00

TRUNKLINE MAINTENANCE **585,749.00**

CAPITAL OUTLAY

BLADE TRUCK & EQUIP	275,000.00
PICKUP TRUCK (SUPT.)	50,000.00
BACKHOE	130,000.00
SERVICE TRUCK	150,000.00
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	605,000.00

LESS, DEPRECIATION **(618,600.00)**

TOTAL EXPENDITURES: 6,575,249.00

EXCESS (DEFICIT) 6,300.00