

# MISSAUKEE COUNTY ROAD COMMISSION

## 2024 Budget

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### REVENUES:

MTF/ENGINEERING	10,000.00
MTF/PRIMARY	3,500,000.00
MTF/LOCAL	2,400,000.00
MTF/SNOW	80,000.00
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	<b>5,990,000.00</b>

FOREST FUNDS **66,703.00**

STATE TRUNKLINE **700,294.00**

HSIP FUNDS **732,603.90**

OPEB TRUST INCOME **45,000.00**

EQUIPMENT RENTAL **1,687,000.00**

STP FEDERAL FUND -

OVERHEAD **70,000.00**

DEPRECIATION CREDITS **500,000.00**

### COUNTY RAISED:

GRADE/PAVE 300,000.00

BRINE 25,000.00

SEALCOAT 125,000.00

PERMITS 90,000.00

MISCELLANEOUS 23,000.00

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**563,000.00**

INTEREST **70,000.00**

**TOTAL REVENUES: 10,424,600.90**

**EXPENDITURES:**

## PRIMARY ROUTINE MAINT

WINTER/SUMMER	1,000,000.00
PAVEMENT MKG	15,000.00
OTHER MAINT	150,000.00
SEAL/FOG	530,000.00
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	<b>1,695,000.00</b>

## PRIMARY HEAVY MAINT

OVERLAYS	550,000.00
CRUSH & SHAPE/PAVE	425,000.00
HSIP FUNDS LAYMAN RD	732,603.90
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	<b>1,707,603.90</b>

## LOCAL ROUTINE MAINT

WINTER/SUMMER	2,015,000.00
PAVEMENT MKG	20,000.00
BRINE	155,000.00
OTHER	30,000.00
SEAL/FOG	250,000.00
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	<b>2,470,000.00</b>

## LOCAL HEAVY MAINT

TOWNSHIP PAVING	200,000.00
TOWNSHIP GRADING	160,000.00
DOLPH ROAD BRIDGE	100,000.00
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	<b>460,000.00</b>

## DIRECT EQUIPMENT EXPENSE

REPAIRS	535,000.00
FUEL	400,000.00
DEPRECIATION	500,000.00
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	<b>1,435,000.00</b>

INDIRECT EQUIPMENT EXPENSE

WAGES	75,000.00
EQUIPMENT/TOOL EXP	50,000.00
SUPPLIES	40,000.00
INS (FLEET & BLDG)	46,000.00
PHONE & UTILITIES	42,000.00
BLDG MAIN	30,000.00
DEPRECIATION	42,000.00
MISC	30,000.00
EQUIPMENT RENTAL	50,000.00
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	<b>405,000.00</b>

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	525,000.00
TRAVEL/SEMINAR	3,000.00
PROFESSIONAL FEES	16,000.00
PHONE/UTILITIES	10,000.00
BLDG & EQUIP EXP	22,000.00
DUES & PUBLICATIONS	12,000.00
INSURANCE	20,000.00
DEPRECIATION	3,500.00
SUPPLIES & MISC	10,000.00
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	<b>621,500.00</b>

TRUNKLINE MAINTENANCE

**700,294.00**

CAPITAL OUTLAY

2 ROUTE / BLADE TRUCKS	300,000.00
ROUTE/ BLADE TRUCK EQUIP	350,000.00
FLEET/GRADE CREW PICKUP	80,000.00
BUILDING/GROUNDS	200,000.00
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	<b>930,000.00</b>

**TOTAL EXPENDITURES:**

**10,424,397.90**

**EXCESS (DEFICIT)**

**203.00**