

# MISSAUKEE COUNTY ROAD COMMISSION

## Budget-2025

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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 **605,226.00**

HSIP FUNDS

OPEB TRUST INCOME **100,000.00**

EQUIPMENT RENTAL **1,600,000.00**

STP FEDERAL FUND **1,138,000.00**

OVERHEAD **60,000.00**

DEPRECIATION CREDITS **400,000.00**

COUNTY RAISED:

    GRADE/PAVE 600,000.00

    BRINE 23,000.00

    SEALCOAT 125,000.00

    PERMITS 95,000.00

    MISCELLANEOUS 50,000.00

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**893,000.00**

INTEREST

**TOTAL REVENUES: 10,852,929.00**

**EXPENDITURES:**

## PRIMARY ROUTINE MAINT

WINTER/SUMMER	1,130,000.00	
PAVEMENT MKG	30,000.00	
OTHER MAINT	150,000.00	
SEAL/FOG	350,000.00	Stoney Corners Rd.
	<u>1,660,000.00</u>	

## PRIMARY HEAVY MAINT

OVERLAYS	220,000.00	Young Rd.
CRUSH & SHAPE/PAVE	1,300,000.00	13 Mile/8 Mile
STIP (RTF)	1,313,500.00	13 Mile Rd.
	<u>2,833,500.00</u>	

## LOCAL ROUTINE MAINT

WINTER/SUMMER	1,841,000.00
PAVEMENT MKG	25,000.00
BRINE	162,750.00
OTHER	30,000.00
SEAL/FOG	200,000.00
	<u>2,258,750.00</u>

## LOCAL HEAVY MAINT

TOWNSHIP PAVING	200,000.00
TOWNSHIP GRADING	150,000.00
DOLPH ROAD BRIDGE (Repayment)	100,000.00
	<u>450,000.00</u>

## DIRECT EQUIPMENT EXPENSE

REPAIRS	500,000.00
FUEL	350,000.00
DEPRECIATION	400,000.00
	<u>1,250,000.00</u>

INDIRECT EQUIPMENT EXPENSE

WAGES	75,000.00
EQUIPMENT/TOOL EXP	35,000.00
SUPPLIES	50,000.00
INS (FLEET & BLDG)	60,000.00
PHONE & UTILITIES	25,000.00
BLDG MAIN	35,000.00
DEPRECIATION	20,000.00
MISC	30,000.00
EQUIPMENT RENTAL	30,000.00

**360,000.00**

ADMINISTRATIVE EXPENSE

SALARIES/BENEFITS	300,000.00
TRAVEL/SEMINAR	4,000.00
PROFESSIONAL FEES	20,000.00
PHONE/UTILITIES	8,000.00
BLDG & EQUIP EXP	15,000.00
DUES & PUBLICATIONS	16,000.00
INSURANCE	20,000.00
DEPRECIATION	3,000.00
SUPPLIES & MISC	10,000.00

**396,000.00**

TRUNKLINE MAINTENANCE

**700,000.00**

CAPITAL OUTLAY

2 ROUTE / BLADE TRUCKS	350,000.00
ROUTE/ BLADE TRUCK EQUIP	100,000.00
GRADE CREW PICKUP	80,000.00
BLDG/GROUNDS-DRIVEWAY	100,000.00
MOWER	34,355.34
BELLY DUMP TRAILERS	100,000.00
BROOM	90,000.00
HOT PATCHER	40,000.00
USED BRINE TRACTOR	50,000.00

**944,355.34**

**TOTAL EXPENDITURES:**

**10,852,605.34**

**EXCESS (DEFICIT)**

**323.66**