

Manistee County Road Commission

FY 2027 Budget
September 16, 2026
Statement of Revenues

REVENUE SOURCE	2025 Actual	2026 Approved	2026 Amended	2027 Approved	
Licenses/Permits					
Licenses/Permits	\$ 97,578	\$ 100,000	\$ 123,991	\$ 100,000	
Total For Licenses/Permits	\$ 97,578	\$ 100,000	\$ 123,991	\$ 100,000	
Federal Sources					
Surface Transportation Program	\$ 746,770	\$ 698,000	\$ -	\$ 1,411,000	F1
Other Federal FEMA/COVID	\$ -	\$ -	\$ -	\$ -	
Federal Forest/Safety/Tribal	\$ -	\$ 25,000	\$ 70,000	\$ 50,000	
Other Contributions -USFS Projects	\$ -	\$ -	\$ -	\$ -	
Total Federal Sources	\$ 746,770	\$ 723,000	\$ 70,000	\$ 1,461,000	
Michigan Transportation Fund					
Engineering	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	
Snow Removal Funds	\$ 290,744	\$ 290,750	\$ 296,983	\$ 300,000	
Mileage Transfer	\$ 60,231	\$ 58,500	\$ 59,711	\$ 59,000	
Primary MTF	\$ 4,101,546	\$ 4,165,109	\$ 4,228,079	\$ 4,697,000	
Primary Urban MTF	\$ 340,392	\$ 361,551	\$ 352,317	\$ 412,800	
Local MTF	\$ 3,103,978	\$ 3,110,592	\$ 3,166,545	\$ 3,552,000	
Local Urban MTF	\$ 94,992	\$ 107,544	\$ 104,709	\$ 123,000	
Additional State FEMA	\$ -	\$ -	\$ -	\$ -	
State One Time Funds	\$ -	\$ -	\$ -	\$ -	
Total Michigan Transportation Fund	\$ 8,001,883	\$ 8,104,046	\$ 8,218,344	\$ 9,153,800	
Economic Development Fund					
Rural Primary - Category D	\$ -	\$ 304,073		\$ 383,265	F1
Forest Category “E”	\$ 73,590	\$ 73,600	\$ 73,590	\$ 73,600	
Urban Area F	\$ -	\$ -	\$ -	\$ -	
Total Economic Development Fund	\$ 73,590	\$ 377,673	\$ 73,590	\$ 456,865	
Other State Funds					
State Local Bridge Funds	\$ -	\$ -	\$ -	\$ -	
Other - Emergency Reimbursement	\$ -	\$ -	\$ -	\$ 1,540,000	E1
Total Other State Funds	\$ -	\$ -	\$ -	\$ 1,540,000	
Contributions From Local Units					
Township Contributions	\$ 159,155	\$ 1,149,971	\$ 1,156,924	\$ 970,800	R1, L1
Total Contributions From Local Units	\$ 159,155	\$ 1,149,971	\$ 1,156,924	\$ 970,800	
State Maintenance					
State Trunkline Maintenance	\$ 1,310,388	\$ 1,150,000	\$ 1,286,497	\$ 1,150,000	
State Trunkline Non-maintenance	\$ -	\$ -	\$ 422,188	\$ 100,000	
State Trunkline Audit Adjustment	\$ (93,264)	\$ -	\$ -	\$ -	
Total State Maintenance	\$ 1,217,124	\$ 1,150,000	\$ 1,708,685	\$ 1,250,000	
Charges For Services					
Charges for Services - Sales					
Sale of Gravel	\$ 113,333	\$ 125,000	\$ 142,958	\$ 114,835	
Salvage Sales	\$ 5,293	\$ 6,000	\$ 3,230	\$ 4,000	
Damage Claims	\$ 73,226				
Reimbursements					
Other Charges for Service	\$ 9				
Total Charges For Services	\$ 191,862	\$ 131,000	\$ 146,187	\$ 118,835	
Interest and Rents					
Interest	\$ 52,550	\$ 40,000	\$ 84,244	\$ 40,000	
Property Rental	\$ 910	\$ 750	\$ 875	\$ 800	
Total Interest and Rents	\$ 53,460	\$ 40,750	\$ 85,119	\$ 40,800	
Other					
Land and Building Sales	\$ -	\$ -	\$ -	\$ -	
Lease Purchase Proceeds	\$ -	\$ -	\$ -	\$ -	
Gain (Loss) on Land & Equip	\$ 13,000	\$ 25,000	\$ 16,251	\$ -	
Other Private Contributions		\$ 10,000	\$ 51	\$ 100	
Insurance Refunds	\$ -	\$ -	\$ -	\$ -	
Other Well Revenue	\$ 19,215	\$ 20,000	\$ 12,600	\$ 10,605	
Total Other	\$ 32,215	\$ 55,000	\$ 28,902	\$ 10,705	
Total Revenue and Financing	\$ 10,573,638	\$ 11,831,440	\$ 11,611,742	\$ 15,102,805	
Total Expenditures	\$ 10,517,430	\$ 11,796,176	\$ 7,112,132	\$ 17,148,034	
Revenues Over (Under) Expenditures	\$ 56,208	\$ 35,265	\$ 4,499,610	\$ (2,045,229)	
Beginning Fund Balance	\$ 3,302,390	\$ 4,165,987	\$ 3,358,599	\$ 7,858,209	
Ending Fund Balance	\$ 3,358,598	\$ 4,201,252	\$ 7,858,209	\$ 5,812,980	

Manistee County Road Commission						
FY 2027 Budget						
September 16, 2026						
Statement of Expenditures						
EXPENDITURES	2025 Actual	2026 Approved	2026 Amended	2027 Approved		
Construction/Capacity/Safety						
Primary Improvements	\$ -		\$ -			
Local Improvements	\$ -					
Total Construction/Capacity/Safety	\$ -		\$ -			
Preservation - Structural Improvements						
Primary Road Heavy Maintenance	\$ 2,208,363	\$ 1,186,400	\$ 467,806	\$ 2,421,400	F1	
Primary Road Structure Heavy Maint.	\$ -		\$ -			
Local Road Heavy Maintenance	\$ 264,386	\$ 626,000	\$ 1,709,000	\$ 4,413,600	P1	
Local Road Structure Heavy Maint.	\$ -					
Total Prservation -Structural Maint.	\$ 2,472,750	\$ 1,812,400	\$ 2,176,806	\$ 6,835,000		
Maintenance						
Primary Road Routine Maintenance	\$ 1,247,106	\$ 2,200,000	\$ 1,300,000	\$ 2,000,000		
Primary Road Chip Seal/Crack Seal		\$ 530,583	\$ -	\$ 1,350,000	R1	
Local Road Routine Maintenance	\$ 3,525,904	\$ 2,000,000	\$ 1,250,000	\$ 2,000,000		
Local Road Chip Seal/Crack Seal		\$ 1,673,942	\$ 1,344,000	\$ 588,000	L1	
Total Maintenance	\$ 4,773,010	\$ 6,404,526	\$ 3,894,000	\$ 5,938,000		
Winter Maintenance						
Primary Road Winter Maintenance	\$ 915,481	\$ 800,000	\$ 1,024,022	\$ 803,043		
Local Road Winter Maintenance	\$ 690,899	\$ 550,000	\$ 914,592	\$ 619,324		
Total Winter Maintenance	\$ 1,606,380	\$ 1,350,000	\$ 1,938,614	\$ 1,422,367		
Traffic Control						
Primary Road Traffic Control	\$ 54,625	\$ 250,000	\$ 222,786	\$ 150,064		
Local Road Traffic Control	\$ 84,299	\$ 150,000	\$ 120,692	\$ 111,497		
Total Traffic Control	\$ 138,924	\$ 400,000	\$ 343,478	\$ 261,561		
State Trunkline Maintenance						
State Trunkline Maintenance	\$ 1,310,388	\$ 1,150,000	\$ 1,378,230	\$ 1,150,000		
State Non-Maintenance	\$ -		\$ 422,188	\$ 100,000		
Total for State Trunkline Maintenance	\$ 1,310,388	\$ 1,150,000	\$ 1,800,418	\$ 1,250,000		
Administration Expense						
Administration	\$ 629,658	\$ 625,000	\$ 605,316	\$ 768,548		
State Overhead Credits	\$ (120,706)	\$ (97,750)	\$ (152,720)	\$ (89,250)		
Other Credits	\$ (9,968)	\$ (5,000)	\$ (5,177)	\$ (4,000)		
Total Administration	\$ 498,985	\$ 522,250	\$ 447,419	\$ 675,298		
Equipment						
Equipment Expense - Direct	\$ 1,747,058	\$ 1,800,000	\$ 1,903,808	\$ 2,000,000		
Equipment Expense - Indirect	\$ 860,480	\$ 900,000	\$ 816,995	\$ 937,000		
Equipment Expense - Operating	\$ 360,327	\$ 400,000	\$ 451,562	\$ 460,000		
	\$ 2,967,864	\$ 3,100,000	\$ 3,172,365	\$ 3,397,000		
Equipment Rental Credits	\$ (3,650,724)	\$ (3,800,000)	\$ (3,800,000)	\$ (3,800,000)		
(Gain) or Loss on Usage of Equipment	\$ (682,860)	\$ (700,000)	\$ (627,635)	\$ (403,000)		
Inventory						
Gravel Production	\$ -	\$ -	\$ -	\$ 400,000		
Total Inventory	\$ -	\$ -	\$ -	\$ 400,000		
Capital Outlay						
Capital Outlay - Buildings	\$ -	\$ 75,000	\$ -	\$ 85,000	C2	
Capital Outlay - Road Equipment	\$ 1,476,464	\$ 1,297,000	\$ 192,208	\$ 1,363,807	C1	
Capital Outlay - Office Equipment	\$ -	\$ 35,000	\$ -	\$ 5,000	C3	
Equipment Retirements	\$ -		\$ -			
Depreciation Credits	\$ (1,076,611)	\$ (850,000)	\$ (1,484,562)	\$ (1,200,000)		
Total Net Capital Outlay	\$ 399,853	\$ 557,000	\$ (1,292,354)	\$ 253,807		
Other Expenditures						
Other Expenses - USFS		\$ 25,000	\$ 70,000	\$ 50,000		
Other Expense - Drain Assmt	\$ -	\$ -	\$ -	\$ -		
Pension Liability Catch up	\$ -	\$ 300,000	\$ 300,000	\$ 465,000		
Interest Expense	\$ -	\$ -	\$ -	\$ -		
Long Term Debt Payments	\$ -	\$ -	\$ -	\$ -		
Total Other Expenditures	\$ -	\$ 300,000	\$ 370,000	\$ 515,000		
TOTAL EXPENDITURES	\$ 8,911,050	\$ 11,796,176	\$ 7,112,132	\$ 17,148,034		

Manistee County Road Commission

FY 2027 Budget

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Capital Outlay

Capital Outlay Road Equipment

Tandem Axle Heavy Trucks

Description - Upfitting Cab and Chassis	Unit Price	Quantity	Extended
Wing Plow	\$ 12,294	6	\$ 73,764
Hydraulic System and Fuel Reservoir	\$ 7,224	6	\$ 43,344
Underbody Truck Scraper	\$ 18,215	6	\$ 109,290
Front Plow Hitch	\$ 2,415	6	\$ 14,490
Samsara - Electric Upfit	\$ 1,000	5	\$ 5,000
Valves and Control Boxes (Certified Power)	\$ 40,000	2	\$ 80,000
Boxes	\$ 30,000	2	\$ 60,000
Labor and Inventory	\$ 50,000	2	\$ 100,000
Total Tandem Axle Heavy Trucks			\$ 485,888

Heavy Equipment

Front End Loader	\$ 310,000	1	\$ 310,000
Mower Max	\$ 300,000	1	\$ 300,000
Heavy Duty Brush Mower			
Total Heavy Equipment			\$ 610,000

Passenger Vehicles and Light Equipment

1 Ton Pickup with Plow	\$ 80,000	1	\$ 80,000
Plow	\$ 9,000	1	\$ 9,000
Automated Flagging Set	\$ 78,919	1	\$ 78,919
Second 1 Ton Pickup	\$ 100,000	1	\$ 100,000
Replacement for Second 1998 Dodge 1 Ton Dump			
Total Passenger Vehicles and Light Equipment			\$ 267,919

Total Capital Outlay Road Equipment \$ 1,363,807 C1

Capital Outlay Buildings

Fuel System Replacement	\$ 35,000	1	\$ 35,000
Security Updates	\$ 50,000	1	\$ 50,000
Total Capital Outlay Buildings			\$ 85,000 C2

Capital Outlay - Office Equipment

Misc	\$ 5,000	\$ 1	\$ 5,000
Total Capital Outlay Office Equipment			\$ 5,000 C3

Total Capital Outlay All \$ 1,453,807

Manistee County Road Commission
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Wednesday, September 16, 2026
Construction Projects

Type of Project

Federal Aide Project										
				Total Cost	Construction Cost	Engineering Design Cost	Engineering Field Cost	MCRC Cost	STP Funds	D Funds
South Shore	Hopkins Forest	US-31	1.3 Miles	\$ 1,251,400	\$ 1,226,400		\$ 25,000	\$ 292,158	\$ 698,000	\$ 261,242
2027 Coates Highway			5 Miles	\$ 1,170,000	\$ 1,135,000	\$ 10,000	\$ 25,000	\$ 334,977	\$ 713,000	\$ 122,023
Total Federal Aide Project				\$ 2,421,400.00	\$ 2,361,400.00	\$ 10,000.00	\$ 50,000.00	\$ 627,135	\$ 1,411,000	\$ 383,265

F1

Preservation HMA Overlays

				Total Cost	Construction Cost	Engineering Design Cost	Engineering Field Cost	Previous MCRC Cost	MCRC Share	Emergency Reimbursement
Emergency Road Repairs										
Primary Rd Federally Fundable (100% Commission Cost)										
High Bridge Emergency Repair			0.5 Miles	\$ 2,100,000	\$ 1,750,000	\$ 175,000	\$ 175,000		\$ 2,100,000	\$ 1,400,000
Local Rd (100% Commission Cost)										
Milarch Rd			0.1 Miles	\$ 240,000	\$ 200,000	\$ 20,000	\$ 20,000		\$ 240,000	\$ 140,000
Total Primary Preservation				\$ 2,340,000	\$ 1,950,000	\$ 195,000	\$ 195,000	\$ -	\$ 2,340,000	\$ 1,540,000

E1

Primary Road Fund

Primary Rd Federally Fundable (100% Commission Cost)										
Misc Rd			3 Miles	\$ 720,000	\$ 600,000	60000	60000		\$ 720,000	
Primary Rd Cost Share (70%/30%)										
Total Primary Preservation				3 Miles	\$ 720,000	\$ 600,000	\$ 60,000	\$ 60,000	\$ -	\$ 720,000

				Total Cost	Construction Cost	Engineering Design Cost	Engineering Field Cost	Previous MCRC Cost	MCRC Share	Township Share
Local Road Fund										
Misc Rds	Overlay		5 Miles	\$ 900,000	\$ 750,000	75000	75000		\$ 450,000	\$ 450,000
Misc Rds	Wedge		14 Miles	\$ 453,600	\$ 378,000	37800	37800		\$ 226,800	\$ 226,800
Total Local Preservation				19 Miles	\$ 1,353,600	\$ 1,128,000	\$ 112,800	\$ -	\$ 676,800	\$ 676,800
Preservation Total				22.6 Miles	\$ 4,413,600	\$ 3,678,000	\$ 367,800	\$ -	\$ 3,736,800	\$ 676,800

P1

Routine Maintenance - Chip Seal and Crack Seal

				Total Cost	Construction Cost	Engineering Design Cost	Engineering Field Cost	Previous MCRC Cost	MCRC Share	Township Share
Primary Road Fund - Chip Seal										
Primary Rd Federally Fundable (100% Commission Cost)										
County Wide			25 Miles	\$ 1,350,000	\$ 1,125,000	\$ 112,500	\$ 112,500		\$ 1,350,000	\$ -
al Primary Federally Fundable - 100% MCRC Cost				25 Miles	\$ 1,350,000	\$ 1,125,000	\$ 112,500		\$ 1,350,000	\$ -
Total Primary Routine Maintenance - Chip Seal				25 Miles	\$ 1,350,000	\$ 1,125,000	\$ 112,500	\$ -	\$ 1,350,000	\$ -

R1

Local Road Fund

Local Rd Cost Share (50%/50%)										
Bear Lake										
Misc Roads			4 Miles	\$ 168,000	\$ 140,000	\$ 14,000	\$ 14,000		\$ 84,000	\$ 84,000
Total Bear Lake Local Roads				4 Miles	\$ 168,000	\$ 140,000	\$ 14,000		\$ 84,000	\$ 84,000
Brown Township										
Misc Roads			6 Miles	\$ 252,000	\$ 210,000	\$ 21,000	\$ 21,000		\$ 126,000	\$ 126,000
Total Brown Local Roads				6 Miles	\$ 252,000	\$ 210,000	\$ 21,000		\$ 126,000	\$ 126,000
Manistee Township										
Misc Roads			4 Miles	\$ 168,000	\$ 140,000	\$ 14,000	\$ 14,000		\$ 84,000	\$ 84,000
Total Manistee Local Roads				4 Miles	\$ 168,000	\$ 140,000	\$ 14,000		\$ 84,000	\$ 84,000
Total Local Rd Cost Share (50%/50%) - Chip Seal				14 Miles	\$ 588,000	\$ 490,000	\$ 49,000	\$ -	\$ 294,000	\$ 294,000

L1

Routine Maintenance - Chip Seal Total				39 Miles	\$ 1,938,000	\$ 1,615,000	\$ 161,500	\$ -	\$ 1,644,000	\$ 294,000
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