

GOGEBIC COUNTY ROAD COMMISSION
2017 PROGRAM BUDGET

2017

2017	PROPOSED ADOPTED 12/28/2016
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REVENUES

FEDERAL FUNDS	\$1,610,693
STATE FUNDS	\$3,568,728
CONTRIBUTIONS LOCAL UNITS	\$340,000
Contributions from Public/Private Sources	
CHARGES FOR SERVICES	\$1,050,300
INTEREST & RENTS	\$7,000
OTHER REVENUES	\$3,750
GAIN ON ASSET DISPOSALS	\$75,000
PROCEEDS FROM BORROWING	
TOTAL REVENUES	\$6,655,471

EXPENSES

PRIMARY ROADS	\$4,301,528
LOCAL ROADS	\$1,397,000
EQUIPMENT EXPENSE (NET)	(\$655,000)
DISTRIBUTIVE EXPENSE	\$1,085,000
ADMIN. EXPENSE (NET)	\$154,500
STATE T/L MAINTENANCE	\$1,050,000
NON ROAD RELATED	\$15,000
CAPITAL OUTLAY (NET)	(\$139,000)
DEBT SERVICE	\$123,425
OTHER	
MICHIGAN TRANSPORTATION FUNDS	
TOTAL EXPENSES	\$7,332,453

Prior Year Ending Fund Bal	\$4,867,398
Rev./ (Expenses)	\$ (676,982)
Ending Fund Balance	\$4,190,416

GOGEBIC COUNTY ROAD COMMISSION

2017

REVENUES AND OTHER SOURCES

Acct #	Account Description	2017	2017	2017
		ADOPTed	Amendment #1	Amendment #2
501	FEDERAL FUNDS			
510	Private Contractors	\$0		
510.071	STP Primary	\$410,693		
510.091	Fed "D" Funds ** FEMA ***	\$0		
510.15	FLAP Grant	\$1,200,000		
510.18	TAP Grant			
510.05	Federal Critical Bridge			
	Total Federal Funds	\$1,610,693		
539	STATE FUNDS			
546 01-05	MTF Funds	\$2,692,000		
06	Snow Removal Funds	\$319,300		
	Sub Total M.V.F.	\$3,011,300		
547	State Critical Bridge	\$0		
548	Commercial Forest	\$474,889		
548+01	General Fund Appropriations	\$0		
551	TED-"D" Funds	\$82,539		
558	Section 19 Funds	\$0		
	Total State Funds	\$3,568,728		
580	CONTRIBUTIONS LOCAL UNITS			
583	Local Units Highway			
.01	City Contributions	\$15,000		
.04	Township Contributions	\$325,000		
.06	Contributions Other	\$0		
	Total Contributions Local	\$340,000		
600	CHARGES FOR SERVICES			
627	State Trunline Maint.			
.01	State T/L Maint.	\$950,000		
.02	State T/L Non Maint.	\$100,000		
643	Scrap & Salvage	\$3,000		
645	Maps and Plans	\$300		
632,687	Miscellaneous Other Revenues	\$750		
693	Gain(Loss) on Disposals	\$75,000		
697	Proceeds from Capital Lease	\$ -		
698	SIB LOAN 2016			
	Total Charges for Services	\$1,129,050		
664	INTEREST & RENTS			
666	Dividends	\$7,000		
667	Rents	\$0		
	Total Interest & Rents	\$7,000		

TOTAL REVENUE

	\$6,655,471		
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GOGEBIC COUNTY ROAD COMMISSION

BUDGET FIGURES FOR EXPENDITURES

2017

Acct #	Account Description	2017	2017	2017
		ADOPTED	AMENDMENT #1	AMENDMENT #2
PRIMARY ROADS				
A450	Construction	\$0		
A458	Heavy Maintenance			
A459	Roads	\$ 3,246,528		
A460	Bridges	\$0		
A466	Routine Maintenance			
A467	Roads	\$ 615,000		
A468	Bridges	\$10,000		
A472	Winter	\$ 400,000		
A473	Signs & Pavement Marking	\$ 30,000		
	Total Routine Maintenance	\$ 1,055,000		
	Total Primary	\$ 4,301,528		
LOCAL ROADS				
A480	Construction	\$0		
A488	Heavy Maintenance			
A489	Roads	\$ 542,000		
A490	Bridges	\$ -		
A496	Routine Maintenance			
A497	Roads	\$ 425,000		
A498	Bridges	\$ 10,000		
A502	Winter	\$ 400,000		
A503	Signs & Pavement Markings	\$ 20,000		
	Total Routine Maintenance	\$ 855,000		
	Total Local	\$ 1,397,000		
OTHER				
A522	Non Road Projects	\$15,000		
	Total Other			
EQUIPMENT EXPENSE				
A510	Direct	\$ 400,000		
A510+950	Lease payment 3 Graders	\$ 105,797		
A510+950	Lease payment 3 Loaders	\$ 39,203		
A511	Indirect	\$ 300,000		
A512	Operating Stock	\$ 200,000		
669	Equip. Rental Credits	\$ (1,700,000)		
	Equipment Expense	\$ (655,000)		
DISTRIBUTIVE EXPENSE				
A513	Fringe Benefits	\$ 1,050,000		
A514	Other Distributive	\$ 35,000		
	Total Distributive	\$ 1,085,000		
ADMIN. EXPENSE				
A515	Administrative Expense	\$ 275,000		
629/630	Less: Overhead	\$ (120,000)		
646	Handling Charges	\$ -		
691	Purchase Discount	\$ (500)		
	Total Net Admin. Expense	\$ 154,500		
STATE T/L MAINTENANCE				
A517	Maintenance	\$ 950,000		
A518	Non Maintenance	\$ 100,000		
	Total State T/L Maint.	\$ 1,050,000		
CAPITAL OUTLAY				
(A976)	Capital Outlay	\$221,000		
688	Trade-in Allowance			
689	Equipment Retirements			
690	Depreciation	(\$360,000)		
	Total Cap.Outlay (Net)	(\$139,000)		
DEBT SERVICES				
A991	Principle	\$117,000		
A995	Interest	\$6,425		
	Total Debt Services	\$123,425		
	TOTAL EXPENDITURES	\$ 7,332,453		