

GOGEBIC COUNTY ROAD COMMISSION  
2018 9 MONTH PROGRAM BUDGET

<h1>2018</h1>	2017 Budget  Amend #3	2018 PROPOSED/ADOPTED  12/26/2017
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## REVENUES

FEDERAL FUNDS	\$1,130,122	\$2,448,949
STATE FUNDS	\$3,746,144	\$3,238,122
CONTRIBUTIONS LOCAL UNITS	\$396,000	\$202,000
Contributions from Public/Private Sources		\$0
CHARGES FOR SERVICES	\$1,415,647	\$840,000
INTEREST & RENTS	\$22,561	\$9,000
OTHER REVENUES	\$4,147	\$5,800
GAIN ON ASSET DISPOSALS	\$46,500	\$0
PROCEEDS FROM BORROWING		
TOTAL REVENUES	\$6,761,121	\$6,743,871

## EXPENSES

PRIMARY ROADS	\$3,007,990	\$4,240,273
LOCAL ROADS	\$1,546,809	\$1,488,333
EQUIPMENT EXPENSE (NET)	(\$480,020)	\$ (242,928)
DISTRIBUTIVE EXPENSE	\$944,522	\$806,462
ADMIN. EXPENSE (NET)	\$129,464	\$175,303
STATE T/L MAINTENANCE	\$1,300,347	\$840,000
NON ROAD RELATED	\$30,090	\$15,000
CAPITAL OUTLAY (NET)	(\$207,082)	(\$215,264)
DEBT SERVICE	\$123,391	\$123,425
OTHER		
MICHIGAN TRANSPORTATION FUNDS		
TOTAL EXPENSES	\$6,395,511	\$7,230,604

Prior Year Ending Fund Bal	\$4,499,621	\$4,865,231
Rev./ (Expenses)	\$365,610	\$ (486,732)
Ending Fund Balance	\$4,865,231	\$4,378,499

## GOGEBIC COUNTY ROAD COMMISSION

2018

## REVENUES AND OTHER SOURCES

		2018
		ADOPTED
Acct #	Account Description	Proposed
501	<b>FEDERAL FUNDS</b>	
510	Private Contractors	
510.071	STP Primary	\$1,042,817
510.091	Fed "D" Funds	
510.15	FLAP Grant	\$969,000
510.18	TAP Grant	
510.05	Federal Critical Bridge	\$437,132
	<b>Total Federal Funds</b>	<b>\$2,448,949</b>
539	<b>STATE FUNDS</b>	
546 01-05	MTF Funds	\$2,351,620
06	Snow Removal Funds	\$0
	<b>Sub Total M.V.F.</b>	<b>\$2,351,620</b>
547	State Critical Bridge	
548	Commercial Forest	\$274,889
551	TED-"D" Funds	\$68,613
559	General Fund Appropriations	\$543,000
569	HB4321 (S-1) Road Funds 2018	
	<b>Total State Funds</b>	<b>\$3,238,122</b>
580	<b>CONTRIBUTIONS LOCAL UNITS</b>	
583	Local Units Highway	
.01	City Contributions	\$15,000
.04	Township Contributions	\$187,000
.06	Contributions Other	
	<b>Total Contributions Local</b>	<b>\$202,000</b>
600	<b>CHARGES FOR SERVICES</b>	
627	State Trunline Maint.	
.01	State T/L Maint.	\$800,000
.02	State T/L Non Maint.	\$40,000
643	Scrap & Salvage	\$5,000
645	Maps and Plans	\$100
632,687	Miscellaneous Other Revenues	\$700
693	Gain(Loss) on Disposals	
697	Proceeds from Capital Lease	\$ -
	<b>Total Charges for Services</b>	<b>\$845,800</b>
664	<b>INTEREST &amp; RENTS</b>	
666	Dividends	\$9,000
667	Rents	\$0
	<b>Total Interest &amp; Rents</b>	<b>\$9,000</b>

TOTAL REVENUE

\$6,743,871

## GOGEBIC COUNTY ROAD COMMISSION

## BUDGET FIGURES FOR EXPENDITURES

2018

Acct #	Account Description	2018
		ADOPTED
		Proposed
	PRIMARY ROADS	
A450	Construction	\$0
A458	Heavy Maintenance	
A459	Roads	\$ 2,940,134
A460	Bridges	\$460,139
A466	Routine Maintenance	
A467	Roads	\$500,000
A468	Bridges	\$55,000
A472	Winter	\$235,000
A473	Signs & Pavement Marking	\$50,000
	Total Routine Maintenance	\$ 840,000
	Total Primary	\$ 4,240,273
	LOCAL ROADS	
A480	Construction	\$0
A488	Heavy Maintenance	
A489	Roads	\$898,333
A490	Bridges	\$ -
A496	Routine Maintenance	
A497	Roads	\$300,000
A498	Bridges	\$10,000
A502	Winter	\$250,000
A503	Signs & Pavement Markings	\$30,000
	Total Routine Maintenance	\$ 590,000
	Total Local	\$ 1,488,333
	OTHER	
A522	Non Road Projects	
	Total Other	\$15,000
	EQUIPMENT EXPENSE	
A510	Direct	\$270,000
A510+950	Lease payment 3 Graders	\$ 122,072
A510+950	Lease payment 3 Loaders	\$ 45,000
A511	Indirect	\$270,000
A512	Operating Stock	\$170,000
669	Equip. Rental Credits	(\$1,120,000)
	Equipment Expense	\$ (242,928)
	DISTRIBUTIVE EXPENSE	
A513	Fringe Benefits	\$774,210
A514	Other Distributive	\$32,252
	Total Distributive	\$ 806,462
	ADMIN. EXPENSE	
A515	Administrative Expense	\$265,803
629/630	Less: Overhead	(\$90,000)
691	Purchase Discount	(\$500)
	Total Net Admin. Expense	\$ 175,303
	STATE T/L MAINTENANCE	
A517	Maintenance	\$ 800,000
A518	Non Maintenance	\$ 40,000
	Total State T/L Maint.	\$ 840,000
	CAPITAL OUTLAY	
(A976)	Capital Outlay	\$172,000
688	Trade-in Allowance	
689	Equipment Retirements	\$0
690	Depreciation	(\$387,264)
	Total Cap.Outlay (Net)	(\$215,264)
	DEBT SERVICES	
A991	Principle	\$117,000
A995	Interest	\$6,425
	Total Debt Services	\$123,425
	TOTAL EXPENDITURES	\$ 7,230,604