

GOGEBIC COUNTY ROAD COMMISSION
2019 (October 1 - September 30)

2019	2019 PROPOSED/ADOPTED 8/27/2018
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REVENUES

FEDERAL FUNDS	\$1,306,231
STATE FUNDS	\$4,408,563
CONTRIBUTIONS LOCAL UNITS	\$398,750
Contributions from Public/Private Sources	\$0
CHARGES FOR SERVICES	\$1,240,000
INTEREST & RENTS	\$7,000
OTHER REVENUES	\$5,800
GAIN ON ASSET DISPOSALS	\$0
PROCEEDS FROM BORROWING	
TOTAL REVENUES	\$7,366,344

EXPENSES

PRIMARY ROADS	\$3,939,099
LOCAL ROADS	\$1,886,893
EQUIPMENT EXPENSE (NET)	(\$507,343)
DISTRIBUTIVE EXPENSE	\$0
ADMIN. EXPENSE (NET)	\$329,200
STATE T/L MAINTENANCE	\$1,240,000
NON ROAD RELATED	\$15,000
CAPITAL OUTLAY (NET)	\$372,000
DEBT SERVICE	\$213,084
OTHER	
MICHIGAN TRANSPORTATION FUNDS	
TOTAL EXPENSES	\$7,487,933

Prior Year Ending Fund Bal	\$4,347,630
Rev./ (Expenses)	\$ (121,589)
Ending Fund Balance	\$4,226,041

GOGEBIC COUNTY ROAD COMMISSION

2019

REVENUES AND OTHER SOURCES

		2019
Acct #	Account Description	ADOPTED Proposed
501	FEDERAL FUNDS	
510	Private Contractors	
510.071	STP Primary	\$466,016
510.091	Fed "D" Funds	
510.15	FLAP Grant	\$840,215
510.18	TAP Grant	
510.05	Federal Critical Bridge	\$0
	Total Federal Funds	\$1,306,231
539	STATE FUNDS	
546 01-05	MTF Funds	\$3,392,744
06	Snow Removal Funds	\$310,800
	Sub Total M.V.F.	\$3,703,544
547	State Critical Bridge	
548	Commercial Forest	\$201,000
548+01	General Fund Appropriations	
551	TED-"D" Funds	\$18,113
552	Small Urban Funds	\$72,450
568	PA 207 Fubds	\$413,456
	Total State Funds	\$4,408,563
580	CONTRIBUTIONS LOCAL UNITS	
583	Local Units Highway	
.01	City Contributions	\$15,000
.04	Township Contributions	\$290,000
.06	Contributions Other	\$93,750
	Total Contributions Local	\$398,750
600	CHARGES FOR SERVICES	
627	State Trunline Maint.	
.01	State T/L Maint.	\$1,200,000
.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	\$ -
	Total Charges for Services	\$1,245,800
664	INTEREST & RENTS	
666	Dividends	\$7,000
667	Rents	\$0
	Total Interest & Rents	\$7,000

TOTAL REVENUE

\$7,366,344

2019

Acct #	Account Description	2018
		ADOPTED
		Proposed
PRIMARY ROADS		
A450	Construction	\$0
A458	Heavy Maintenance	
A459	Roads	\$2,427,059
A460	Bridges	\$0
A466	Routine Maintenance	
A467	Roads	\$725,000
A468	Bridges	\$45,000
A472	Winter	\$400,000
A473	Signs & Pavement Marking	\$35,000
	Total Routine Maintenance	\$ 1,205,000
	Total Primary	\$ 3,632,059
LOCAL ROADS		
A480	Construction	\$0
A488	Heavy Maintenance	
A489	Roads	\$763,333
A490	Bridges	\$ -
A496	Routine Maintenance	
A497	Roads	\$445,000
A498	Bridges	\$0
A502	Winter	\$400,000
A503	Signs & Pavement Markings	\$20,000
	Total Routine Maintenance	\$ 865,000
	Total Local	\$ 1,628,333
OTHER		
A522	Non Road Projects	
	Total Other	\$15,000
EQUIPMENT EXPENSE		
A510	Direct	\$420,000
A510+950	Lease payment on equipment	\$169,957
A510+950		
A511	Indirect	\$360,000
A512	Operating Stock	\$270,000
669	Equip. Rental Credits	(\$2,000,000)
	Equipment Expense	\$ (780,043)
DISTRIBUTIVE EXPENSE		
A513	Fringe Benefits	\$955,000
A514	Other Distributive	\$55,000
	Total Distributive	\$ 1,010,000
ADMIN. EXPENSE		
A515	Administrative Expense	\$260,000
629/630	Less: Overhead	(\$102,000)
691	Purchase Discount	(\$500)
	Total Net Admin. Expense	\$ 157,500
STATE T/L MAINTENANCE		
A517	Maintenance	\$1,200,000
A518	Non Maintenance	\$40,000
	Total State T/L Maint.	\$ 1,240,000
CAPITAL OUTLAY		
(A976)	Capital Outlay	\$712,000
688	Trade-in Allowance	
689	Equipment Retirements	\$0
690	Depreciation	(\$340,000)
	Total Cap.Outlay (Net)	\$372,000
DEBT SERVICES		
A991	Principle	\$121,775
A995	Interest	\$1,616
	SIB Loan Payment (2019)	\$89,693
	Total Debt Services	\$213,084
	TOTAL EXPENDITURES	\$ 7,487,933