



2007 - 2008 Adopted Budget

GENESEE COUNTY ROAD COMMISSION

211 West Oakley Street
Flint, Michigan 48503-3995
Phone (810) 767-4920
Fax (810) 767-5373 Administration
Fax (810) 767-4979 Finance



Board meetings Tuesdays 10:00 a.m.

Board of Commissioners

BILLY BRADSHAW
Chairperson

DAVID MILLER
Vice-Chairman

Members

JAMES POMEROY
K. MICHAEL HARVEY
ROBERT C. JOHNSON



JOHN H. DALY III
Manager-Director

B. LYNN LUELEN
Finance Director

**GENESEE COUNTY ROAD COMMISSION
ADOPTED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2008
SUMMARY**

| ACCOUNT DESCRIPTION | AMOUNT |
|---|----------------------|
| REVENUES: | |
| Federal Revenues | \$ 14,259,081 |
| Michigan Transportation Funds | 21,903,506 |
| State Revenues | 10,172,610 |
| County Raised Revenues | 3,848,007 |
| Miscellaneous Revenues | 275,000 |
| State Highway Funds | 4,315,172 |
| Other Revenues | 15,044,189 |
| TOTAL REVENUES | 69,817,565 |
| APPROPRIATION OF FUND BALANCE | 12,307,213 |
| TOTAL REVENUES & APPROPRIATION OF FUND BALANCE | \$ 82,124,778 |
| EXPENDITURES: | |
| Departmental: | |
| 10 Commissioners | \$ 59,200 |
| 15 Engineering | 1,411,137 |
| 20 Maintenance | 11,583,022 |
| 21 Trunkline | 4,063,778 |
| 22 State Specials | 251,394 |
| 30 Equipment | 6,135,485 |
| 40 Traffic Engineering & Permits | 1,007,981 |
| 60 Personnel | 380,061 |
| 70 Finance | 504,379 |
| 81 Administration | 300,433 |
| 85 Information Systems & Planning | 348,973 |
| TOTAL DEPT'L EXPENDITURES | 26,045,843 |
| Other: | |
| 90 Non-Departmental | 15,271,448 |
| 91 Road Construction | 40,807,487 |
| TOTAL EXPENDITURES | \$ 82,124,778 |

**GENESEE COUNTY ROAD COMMISSION
ADOPTED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2008
REVENUES**

| ACCOUNT DESCRIPTION | AMOUNT |
|--|-------------------|
| FEDERAL: | |
| 510.001 Federal Grants-Federal Aid Secondary | \$ - |
| 510.002 Federal Grants-Aid Urban | - |
| 510.003 Federal Grants-Hazard Elim Safety | - |
| 510.005 Federal Grants-Critical Bridges | - |
| 510.007 Federal Grants-Others | 511,567 |
| 511.071 Federal Grants-STP (Primary) | - |
| 511.072 Federal Grants-STP (Local) | - |
| 512.003 Federal Grants-STP (Trans) | 7,391,066 |
| 512.004 Federal Grants-STP (Safety) | 120,448 |
| 511.014 Federal Grants-High Priority | 5,980,000 |
| Federal EDF-Category F | 256,000 |
| 521.000 Federal Grants-Non Road Related | - |
| TOTAL FEDERAL REVENUES | 14,259,081 |
| MICHIGAN TRANSPORTATION FUND: | |
| PRIMARY: | |
| 546.001 Engineering | 7,500 |
| 546.002 Regular | 13,206,328 |
| 546.004 Urban Roads | 2,961,617 |
| 546.006 Snow Removal | - |
| SUB-TOTAL PRIMARY | 16,175,445 |
| LOCAL: | |
| 546.001 Engineering | 2,500 |
| 546.003 Regular | 4,464,151 |
| 546.005 Urban | 1,261,410 |
| SUB-TOTAL LOCAL | 5,728,061 |
| TOTAL MICHIGAN TRANSPORTATION FUNDS | 21,903,506 |
| STATE REVENUES: | |
| 547.000 State Critical Bridges | 3,724,000 |
| 548.000 Economic Development Fund | - |
| 549.002 EDF-Category A (P) | 55,000 |
| 550.002 EDF-Category C (P) | 1,277,540 |
| 554.000 Jobs Today Local Grants (L) | 2,986,879 |
| CMAQ | 300,000 |
| Enhancement/Other | 654,191 |
| State Infrastructure Loan | 1,175,000 |
| TOTAL STATE REVENUES | 10,172,610 |

(CONTINUED)

**GENESEE COUNTY ROAD COMMISSION
ADOPTED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2008
REVENUES**

| ACCOUNT DESCRIPTION | AMOUNT |
|--|----------------------|
| COUNTY RAISED REVENUES: | |
| 583.001 Sundry (Primary)-Townships | - |
| 583.002 Sundry (Local)-Townships | 415,845 |
| 583.003 Sundry (Primary)-Cities/Villages | - |
| 583.004 Sundry (Local)-Cities/Villages | - |
| 583.005 Sundry (County)-Townships | - |
| 583.006 Sundry (County)-Cities/Villages | - |
| 583.007 Sundry (County)-Others | 40,464 |
| 583.008 Sundry (Primary)-Others | - |
| 583.009 Sundry (Local)-Others | - |
| 584.002 Chloride -Twp Contrib | 366,698 |
| 584.003 Heavy Maint-Twp Contrib | 3,025,000 |
| Heavy Maint-Cities/Villages | - |
| TOTAL COUNTY RAISED | 3,848,007 |
| MISCELLANEOUS REVENUES: | |
| 608.02/609.0 Plat Fees-License Fees | 275,000 |
| 610.000 Miscellaneous Revenue | - |
| TOTAL MISCELLANEOUS | 275,000 |
| STATE HIGHWAY FUNDS: | |
| 627.001 Trunkline Maintenance | 4,063,778 |
| 627.002 State Specials | 251,394 |
| TOTAL STATE HIGHWAY FUNDS | 4,315,172 |
| OTHER REVENUES: | |
| 643.000 Sales-Scrap and Salvage | 5,000 |
| 644.00/645 Maps/Plans and Specifications | 1,500 |
| 646.000 Handling Charges | 3,000 |
| 648.000 Vending Machine | 2,000 |
| 664.00-665 Interest | 700,000 |
| 667.000 Property Rentals | 15,900 |
| 669.000 Equipment Rentals | 5,396,789 |
| 672.000 Special Assessments | 600,000 |
| 673.001 Sale of Land/Building | - |
| 676.00/677 Reimbursements/Accidents | 20,000 |
| 679.01-679 Sundry (Not 504) | 100,000 |
| 688.000 Trade in Allowances | - |
| 693.001 Gain(Loss) on Disposal of Equip | - |
| 697.000 Lease Proceeds | - |
| 698.003 SAD Note Proceeds 2007 | 8,200,000 |
| 699.000 County Appropriation | - |
| TOTAL OTHER REVENUES | 15,044,189 |
| APPROPRIATION OF FUND BALANCE | 12,307,213 |
| GRAND TOTAL REVENUES | \$ 82,124,778 |

**GENESEE COUNTY ROAD COMMISSION
ADOPTED BUDGET
FISCAL YEAR ENDING SEPTEMBER 30, 2008
EXPENDITURES**

| <u>ACCOUNT DESCRIPTION</u> | <u>AMOUNT</u> |
|-------------------------------|-----------------------------|
| (01) Salaries | \$ 8,748,940 |
| (02) Summer Program | - |
| (03) Overtime | 942,600 |
| TOTAL LABOR | <u>9,691,540</u> |
| (05) Fringes | 10,387,675 |
| (07) Accident Pay | 125,000 |
| (10) Contracted Services | 1,882,409 |
| (16) Contingency Fund | 200,000 |
| (20) Materials | 4,790,995 |
| (25) Buildings & Grounds | 193,450 |
| (29) Outside Equipment Rental | 30,500 |
| (30) Equipment Rental | 5,396,789 |
| (35) Other Expenses | 43,400 |
| (36) Utilities | 119,000 |
| (40) Safety expenses | 88,618 |
| (42) Overhead | 425,000 |
| (45) Capital Outlay | 3,427,394 |
| (56) Travel | 12,250 |
| (57) Training | 68,562 |
| (58) Dues & Subscriptions | 46,174 |
| (61) Advertising | 50,000 |
| (65) Office Supplies | 105,320 |
| (66) Printing | 23,130 |
| (69) Appraisal Services | 2,500 |
| (71) Audit | 20,000 |
| (73) Security System | 20,000 |
| (75) Draft/Lab/Eng Supplies | 8,200 |
| (76) Insurance | 923,275 |
| (80) Electricity | 350,000 |
| (81) Heat | 150,000 |
| (82) Water | 30,000 |
| (83) Telephone | 105,000 |
| (86) Postage | 17,090 |
| (88) Professional Fees | 213,000 |
| (90) Debt Svc Principal\Int | 2,339,871 |
| (92) Xerox & Supplies | 28,549 |
| (94) Bond Payment Fees | 2,600 |
| Road Construction | <u>40,807,487</u> |
| TOTAL EXPENDITURES | <u>\$ 82,124,778</u> |