

# **VULCAN COUNTY**

**2 0 1 0**

## **TRANSPORTATION BUDGET (Excluding Construction Projects)**

Passed on April 9, 2010  
motion # 2010-04-41

VULCAN COUNTY

2010  
BUDGET

TRANSPORTATION SERVICES

SUMMARY  
(EXCLUDING PROJECTS)

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
CONSTRUCTION GENERAL	1,478,975	997,553	1,380,500
MAINTENANCE GENERAL	1,264,576	1,422,768	1,372,200
MAINTENANCE SHOULDER REHAB	415,320	750,000	750,000
MAINTENANCE SURFACING	138,024	430,000	230,000
MAINTENANCE GRAVELLING	1,180,748	1,503,433	1,480,000
MAINTENANCE SHOP	22,390	37,250	38,000
REPAIR SHOP	182,887	161,700	186,200
EQUIPMENT AND VEHICLES	2,392,238	2,868,130	2,674,000
RADIO EQUIPMENT	2,285	11,000	11,000
TRANSFER PAYMENTS	2,611,541	2,611,541	615,720
<b>TOTAL EXPENDITURES .....</b>	<b>9,688,983</b>	<b>10,793,375</b>	<b>8,737,620</b>
<b>LESS REVENUES .....</b>	<b>2,724,296</b>	<b>3,549,934</b>	<b>2,455,040</b>
<b>OVER EXPENDITURES .....</b>	<b>6,964,688</b>	<b>7,243,441</b>	<b>6,282,580</b>

VULCAN COUNTY

2010

BUDGET

TRANSPORTATION SERVICES

REVENUES

(EXCLUDING PROJECTS)

	2009 PROJECTED	2009 BUDGET	2010 BUDGET
SALE OF GOODS AND SERVICES			
DUST ABATEMENT	22,568		
GRAVEL SALES	223,967		
OTHER	6,505		
FUEL SALES	777		
	<u>253,817</u>	210,000	75,000
RENTALS			
HWY MTCE SHOP	31,650		
MTCE SHOP BAY			
Equipment rentals	5,047		
	<u>36,697</u>	49,200	34,200
INFRASTRUCTURE SUSTAIN FUND INT	0	20,000	0
COMMUNITY AGGREGATE LEVY	105,144	120,000	120,000
ROADWAY ACCESS FEES	43,269	0	35,000
OTHER REVENUES	10,106	10,000	10,000
<b>GRANTS:</b>			
ROAD REGULAR	0	510,000	0
ROAD SUPPLEMENTAL	0	186,311	0
MSI CAPITAL	0	0	600,000
AB MUN INFRASTRUCTURE (AMIP)	1,963,115	1,340,328	622,787
FEDERAL GAS TAX REV (NDCC)	312,148	104,095	208,053
<b>SUB T O T A L</b> .....	<u><b>2,724,296</b></u>	<u><b>2,549,934</b></u>	<u><b>1,705,040</b></u>
FROM GRAVEL CRUSHING RESERVE		1,000,000	750,000
<b>T O T A L</b> .....	<u><b>2,724,296</b></u>	<u><b>3,549,934</b></u>	<u><b>2,455,040</b></u>

VULCAN COUNTY

2010

BUDGET

TRANSPORTATION SERVICES

CONSTRUCTION GENERAL  
(EXCLUDING PROJECTS)

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
SALARIES AND WAGES	119,244	85,864	110,000
WAGES - SEASONAL	478,050	351,377	400,000
EMPLOYEE BENEFITS	129,105	83,712	121,000
TRAVEL AND SUBSISTENCE	998	1,600	2,500
MEMBERSHIPS AND REGISTRATIONS	897	1,000	1,000
ADVERTISING	487	1,000	1,000
ENGINEERING	84,401	85,000	100,000
CONTRACTED SERVICES	424,960	3,000	10,000
RENTALS	16,284	20,000	20,000
DAMAGES	95,016	75,000	325,000
SUPPLIES	2,823	5,000	5,000
CULVERTS	92,406	95,000	95,000
SURVEYING	0	40,000	40,000
FENCES AND LINES	34,303	85,000	85,000
ROAD WIDENING	0	65,000	65,000
<b>TOTAL.....</b>	<b>1,478,975</b>	<b>997,553</b>	<b>1,380,500</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

MAINTENANCE GENERAL

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
SALARIES AND WAGES	589,289	585,682	600,000
WAGES - SEASONAL	320,483	343,050	300,000
EMPLOYEE BENEFITS	163,633	196,836	200,000
TRAVEL AND SUBSISTENCE	233	1,200	1,200
MEMBERSHIP AND REGISTRATION	0	500	500
CONTRACT SERVICES	10,008	20,000	20,000
RENTALS/LEASES	31,532	7,500	7,500
DAMAGES	2,087	0	5,000
SUPPLIES	24,797	50,000	25,000
BLADES	87,307	175,000	175,000
ROAD SIGNS	23,396	25,000	25,000
STREET LIGHTING	8,930	15,000	10,000
RAILWAY CROSSING	2,880	3,000	3,000
<b>TOTAL.....</b>	<b>1,264,576</b>	<b>1,422,768</b>	<b>1,372,200</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

MAINTENANCE SHOULDER PROGRAM

EXPENSE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
WAGES - SEASONAL	0		
EMPLOYEE BENEFITS	0		
OPERATING COSTS	0		
CONTRACTED SERVICES	415,320	750,000	750,000
<b>TOTAL.....</b>	<b>415,320</b>	<b>750,000</b>	<b>750,000</b>

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TRANSPORTATION SERVICES

MAINTENANCE SURFACING

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
RENTALS	0	5,000	5,000
CONTRACTED SERVICES	0	200,000	0
GENERAL ROAD OILING	0	100,000	100,000
SUPPLIES	138,024	125,000	125,000
<b>TOTAL.....</b>	<b>138,024</b>	<b>430,000</b>	<b>230,000</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

MAINTENANCE GRAVELLING

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
WAGES - SEASONAL	347,592	328,046	330,000
EMPLOYEE BENEFITS	33,429	65,387	40,000
GRAVEL CRUSHING CONTRACTS	540,504	900,000	900,000
RENTALS/LEASES	1,800	10,000	10,000
PIT FEES	257,423	200,000	200,000
<b>TOTAL.....</b>	<b>1,180,748</b>	<b>1,503,433</b>	<b>1,480,000</b>

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TRANSPORTATION SERVICES

MAINTENANCE SHOP AND GRADER SHEDS

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
INSURANCE	3,188	2,750	3,500
PURCHASE REPAIRS	1,196	2,500	2,500
CONTRACTED SERVICES	350	5,000	5,000
SUPPLIES	56	0	0
UTILITIES	17,600	27,000	27,000
<b>TOTAL.....</b>	<b>22,390</b>	<b>37,250</b>	<b>38,000</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

REPAIR AND HIGHWAY MAINTENANCE SHOP

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
RENTALS/LEASES	9,461	2,000	9,000
TELEPHONE	7,406	7,000	8,000
PURCHASED SERVICES	61,991	40,000	60,000
LICENSES	0	2,500	0
TAXES	191	200	200
INSURANCE	16,353	6,000	10,000
SUPPLIES	41,763	39,000	40,000
TOOLS	16,508	25,000	25,000
UTILITIES	29,215	40,000	34,000
<b>TOTAL.....</b>	<b>182,887</b>	<b>161,700</b>	<b>186,200</b>

VULCAN COUNTY

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BUDGET

TRANSPORTATION SERVICES

EQUIPMENT AND VEHICLES

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
SALARIES AND WAGES	409,304	429,602	400,000
LABOR RECOVERED	(5,669)	(17,000)	(4,000)
EMPLOYEE BENEFITS	68,840	94,778	75,000
TRAVEL AND SUBSISTENCE	602	1,000	2,500
MEMBERSHIPS AND REGISTRATIONS	350	7,500	1,500
FREIGHT	20,781	25,000	25,000
PURCHASE REPAIR	314,963	250,000	375,000
DISTRIBUTOR TANKER REPAIR	0	0	0
LICENSES	718	1,000	500
INSURANCE	68,638	45,000	70,000
SUPPLIES	130,035	100,000	150,000
REPAIRS	338,809	400,000	400,000
BATTERIES	4,440	6,000	6,000
TIRES	142,473	150,000	125,000
GAS	27,686	80,250	40,000
OIL/GREASE	45,470	45,000	57,500
DIESEL	824,799	1,250,000	950,000
<b>TOTAL.....</b>	<b>2,392,238</b>	<b>2,868,130</b>	<b>2,674,000</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

RADIO EQUIPMENT

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
RADIO EQUIPMENT REPAIR	0	6,000	6,000
RADIO EQUIPMENT LICENSES	2,285	5,000	5,000
<b>TOTAL.....</b>	<b>2,285</b>	<b>11,000</b>	<b>11,000</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

TRANSFER PAYMENTS

<b>EXPENSE ITEMS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
FLYING FIELDS - TRANSFERS	4,000	4,000	4,000
GRAVEL CRUSHING RESERVE	770,000	770,000	111,720
CONTRIBUTED TO CAPITAL	1,000,000	1,000,000	500,000
CONTRIBUTED TO RESERVES - FED GAS TAX	120,000	120,000	0
CONTRIBUTED TO RESERVES - AMIP	717,541	717,541	0
<b>TOTAL.....</b>	<b>2,611,541</b>	<b>2,611,541</b>	<b>615,720</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

CAPITAL FUNDS ACQUIRED - SUMMARY

<b>SOURCE OF FUNDS</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
SALE OF FIXED ASSETS	96,185	200,500	244,000
INSURANCE PROCEEDS	0	0	0
TRANSFER FROM OPERATIONS	900,000	900,000	0
TRANSFER FROM RESERVES	673,947	673,947	1,332,310
<b>TOTAL.....</b>	<b>1,670,132</b>	<b>1,774,447</b>	<b>1,576,310</b>

**VULCAN COUNTY**

**2010**

**BUDGET**

**TRANSPORTATION SERVICES**

**CAPITAL FUNDS ACQUIRED - DETAIL**

SOURCE OF FUNDS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
<b><u>SALE OF FIXED ASSETS:</u></b>			
<b>SALE OF EQUIPMENT:</b>			
Sale of Equipment	96,185	100,000	
1. Cat D7H 1988 C-30			55,000
2. Cat 14 G Motor Grader 1992 MG - 2			75,000
3. Tri Axel Belly Dump Trailer DeCap			8,500
4. Cat 140G Motor Grader 1982 MG-11			20,000
5. JD 772 CH Motor Grader 2005 MG-7			70,000
6. Tandem Tilt Deck Trailer Trailer King			6,500
<b>TOTAL EQUIPMENT SALES...</b>	<b>96,185</b>	<b>100,000</b>	<b>235,000</b>
<b>SALE OF VEHICLES:</b>			
Sale of Vehicles	0	100,500	
1. Peterbilt Class 8 Tractor 1990 T-40			7,500
2. 3/4 Ton Super Cab Ford F 250			1,500
<b>TOTAL VEHICLES SALES.....</b>	<b>0</b>	<b>100,500</b>	<b>9,000</b>
<b>TOTAL SALES.....</b>	<b>96,185</b>	<b>200,500</b>	<b>244,000</b>
<b>FROM OPERATIONS</b>	<b>900,000</b>	<b>900,000</b>	<b>0</b>
<b>INSURANCE RECOVERY</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FROM RESERVES:</b>			
AB Municipal Infrastructure Reserve	0	0	0
Equipment Acquisition Reserve	673,947	673,947	1,447,310
<b>TOTAL FROM RESERVES.....</b>	<b>673,947</b>	<b>673,947</b>	<b>1,447,310</b>
<b>TOTAL CAPITAL REVENUE</b>	<b>1,670,132</b>	<b>1,774,447</b>	<b>1,691,310</b>

VULCAN COUNTY

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TRANSPORTATION SERVICES

CAPITAL FUNDS APPLIED - SUMMARY

<b>CAPITAL EXPENDITURE</b>	<b>2009 PROJECTED</b>	<b>2009 BUDGET</b>	<b>2010 BUDGET</b>
WORKSHOPS YARDS/BUILDINGS	0	0	385,000
WORKSHOP EQUIPMENT	52,571	16,000	195,319
VEHICLES	178,620	613,537	283,991
HEAVY EQUIPMENT	1,496,467	1,144,910	712,000
TRANSFER TO RESERVES	0	0	0
<b>TOTAL.....</b>	<b>1,727,658</b>	<b>1,774,447</b>	<b>1,576,310</b>

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TRANSPORTATION SERVICES

CAPITAL FUNDS APPLIED - DETAIL

CAPITAL EXPENDITURE ITEMS	2009 PROJECTED	2009 BUDGET	2010 BUDGET
<b>BUILDINGS AND LAND:</b>			
1. Grader sheds - 4 new(insul, concr fl, heat)			385,000
2. Grader sheds - 3 old(insul, concr fl, heat)			
<b>TOTAL BUILDINGS AND LAND.....</b>	<b>0</b>	<b>0</b>	<b>385,000</b>
<b>EQUIPMENT:</b>			
1. Equipment	52,571	16,000	
2. Skid Steer c/w broom, forks & bucket			50,519
3. Picker Truck Mount			58,400
4. 40 ft. Tri-axel Tilt Deck Trailer Pindle hitch			48,900
5. Brush Cutter head (hydr Excavator Mnt)			37,500
<b>TOTAL EQUIPMENT.....</b>	<b>52,571</b>	<b>16,000</b>	<b>195,319</b>
<b>VEHICLES:</b>			
1. Vehicles	178,620	613,537	
2. Class 8 Tractor			131,750
3. 1 Ton c/c 4 x 4 Dual Wheel Cab & Chasiss			44,911
4. 1 Ton r/c 4 x 4 Dual Wheel Cab & Chasiss			40,525
5. 3/4 Ton r/c 4 x 4 Long box			29,752
6. Deck for 1 ton dual wheel truck c/c			7,053
7. Vehicle mounts			30,000
<b>TOTAL VEHICLES.....</b>	<b>178,620</b>	<b>613,537</b>	<b>283,991</b>
<b>HEAVY EQUIPMENT:</b>			
1. Equipment	1,496,467	1,144,910	
2. Motor Graders 2			712,000
	<b>1,496,467</b>	<b>1,144,910</b>	<b>712,000</b>
<b>TO EQUIPMENT REPLACEMENT RESERVE</b>	<b>0</b>	<b>0</b>	
<b>TOTAL CAPITAL FUNDS APPLIED</b>	<b>1,727,658</b>	<b>1,774,447</b>	<b>1,576,310</b>