

VULCAN COUNTY

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**TRANSPORTATION BUDGET
(Excluding Construction Projects)**

VULCAN COUNTY

**2009
BUDGET**

TRANSPORTATION SERVICES

**SUMMARY
(EXCLUDING PROJECTS)**

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
CONSTRUCTION GENERAL	612,921	1,015,828	997,553
MAINTENANCE GENERAL	1,302,985	1,281,098	1,422,768
MAINTENANCE SHOULDER REHAB	400,000	400,000	750,000
MAINTENANCE SURFACING	128,100	525,000	430,000
MAINTENANCE GRAVELLING	1,504,663	1,490,775	1,503,433
MAINTENANCE SHOP	24,200	32,250	37,250
REPAIR SHOP	132,200	124,200	161,700
EQUIPMENT AND VEHICLES	2,413,397	2,583,904	2,868,130
RADIO EQUIPMENT	3,150	8,800	11,000
TRANSFER PAYMENTS	3,628,353	3,244,082	2,611,541
TOTAL EXPENDITURES	10,149,969	10,705,937	10,793,375
LESS REVENUES	3,569,793	3,611,099	3,549,934
OVER EXPENDITURES	6,580,176	7,094,838	7,243,441

VULCAN COUNTY

2009

BUDGET

TRANSPORTATION SERVICES

REVENUES

(EXCLUDING PROJECTS)

	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALE OF GOODS AND SERVICES	165,200	210,000	210,000
DUST ABATEMENT	61,000		
GRAVEL SALES	91,000		
OTHER	7,200		
FUEL SALES	6,000		
	<u>165,200</u>		
RENTALS	49,200	51,300	49,200
HWY MTCE SHOP	34,200		
MTCE SHOP BAY	0		
DRIVEWAY MTCE	15,000		
	<u>49,200</u>		
INFRASTRUCTURE SUSTAIN FUND INT	28,000	20,000	20,000
COMMUNITY AGGREGATE LEVY	120,000	120,000	120,000
OTHER REVENUES	6,000	10,000	10,000
GRANTS:			
ROAD REGULAR	510,000	510,000	510,000
ROAD SUPPLEMENTAL	186,311	186,311	186,311
AB MUN INFRASTRUCTURE	1,435,082	1,435,082	1,340,328
NEW DEALS FOR CITIES AND COMMUNITIES	70,000	68,406	104,095
SUB T O T A L.....	<u>2,569,793</u>	<u>2,611,099</u>	<u>2,549,934</u>
FROM GRAVEL CRUSHING RESERVE	1,000,000	1,000,000	1,000,000
T O T A L.....	<u>3,569,793</u>	<u>3,611,099</u>	<u>3,549,934</u>

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

**CONSTRUCTION GENERAL
(EXCLUDING PROJECTS)**

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALARIES AND WAGES	82,561	82,561	85,863
WAGES - SEASONAL	298,000	349,373	351,377
EMPLOYEE BENEFITS	43,100	79,394	83,712
TRAVEL AND SUBSISTENCE	1,800	2,500	1,600
MEMBERSHIPS AND REGISTRATIONS	760	1,000	1,000
ADVERTISING	1,100	1,000	1,000
ENGINEERING	65,000	85,000	85,000
CONTRACTED SERVICES	2,100	0	3,000
RENTALS	16,000	50,000	20,000
DAMAGES	45,000	75,000	75,000
SUPPLIES	2,000	5,000	5,000
CULVERTS	6,500	95,000	95,000
SURVEYING	5,000	40,000	40,000
FENCES AND LINES	44,000	85,000	85,000
ROAD WIDENING	0	65,000	65,000
TOTAL.....	612,921	1,015,828	997,553

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

MAINTENANCE GENERAL

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALARIES AND WAGES	563,155	558,222	585,682
WAGES - SEASONAL	329,856	303,349	343,050
EMPLOYEE BENEFITS	188,074	175,027	196,836
TRAVEL AND SUBSISTENCE	2,600	1,000	1,200
MEMBERSHIP AND REGISTRATION	200	500	500
CONTRACT SERVICES	6,700	20,000	20,000
RENTALS/LEASES	4,500	5,000	7,500
SUPPLIES	97,000	30,000	50,000
BLADES	89,000	150,000	175,000
ROAD SIGNS	9,500	25,000	25,000
STREET LIGHTING	9,600	10,000	15,000
RAILWAY CROSSING	2,800	3,000	3,000
TOTAL.....	1,302,985	1,281,098	1,422,768

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

MAINTENANCE SHOULDER PROGRAM

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
WAGES - SEASONAL	0		
EMPLOYEE BENEFITS	0		
OPERATING COSTS	0		
CONTRACTED SERVICES	400,000	400,000	750,000
TOTAL.....	400,000	400,000	750,000

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

MAINTENANCE SURFACING

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
RENTALS	0	5,000	5,000
CONTRACTED SERVICES	100	400,000	200,000
GENERAL ROAD OILING	30,000	85,000	100,000
SUPPLIES	98,000	35,000	125,000
TOTAL.....	128,100	525,000	430,000

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

MAINTENANCE GRAVELLING

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
WAGES - SEASONAL	315,429	319,261	328,046
EMPLOYEE BENEFITS	62,234	61,514	65,387
GRAVEL CRUSHING CONTRACTS	950,000	900,000	900,000
RENTALS/LEASES	2,000	10,000	10,000
PIT FEES	175,000	200,000	200,000
TOTAL.....	1,504,663	1,490,775	1,503,433

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

MAINTENANCE SHOP AND GRADER SHEDS

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
INSURANCE	2,100	2,750	2,750
PURCHASE REPAIRS	1,000	2,500	2,500
CONTRACTED SERVICES	600	5,000	5,000
SUPPLIES	500	0	0
UTILITIES	20,000	22,000	27,000
TOTAL.....	24,200	32,250	37,250

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

REPAIR SHOP

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
RENTALS/LEASES	5,000	2,000	2,000
TELEPHONE	5,500	7,000	7,000
PURCHASED SERVICES	41,000	38,000	40,000
LICENSES	2,000	500	2,500
TAXES	200	200	200
INSURANCE	5,500	5,000	6,000
SUPPLIES	22,000	10,000	39,000
TOOLS	18,000	25,000	25,000
UTILITIES	33,000	36,500	40,000
TOTAL.....	132,200	124,200	161,700

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

EQUIPMENT AND VEHICLES

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALARIES AND WAGES	413,079	558,792	429,602
LABOR RECOVERED	(17,000)	(12,500)	(17,000)
EMPLOYEE BENEFITS	90,668	115,412	94,779
TRAVEL AND SUBSISTENCE	150	500	1,000
MEMBERSHIPS AND REGISTRATIONS	5,500	5,000	7,500
FREIGHT	16,000	25,000	25,000
PURCHASE REPAIR	14,000	280,000	250,000
LICENSES	1,000	700	1,000
INSURANCE	30,000	45,000	45,000
SUPPLIES	120,000	71,000	106,000
REPAIRS	350,000	400,000	400,000
TIRES	80,000	150,000	150,000
GAS	75,000	50,000	80,250
OIL/GREASE	35,000	45,000	45,000
DIESEL	1,200,000	850,000	1,250,000
TOTAL.....	2,413,397	2,583,904	2,868,130

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

RADIO EQUIPMENT

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
RADIO EQUIPMENT REPAIR	150	6,000	6,000
RADIO EQUIPMENT LICENSES	3,000	2,800	5,000
TOTAL.....	3,150	8,800	11,000

**VULCAN COUNTY
2009
TRANSPORTATION SERVICES**

TRANSFER PAYMENTS

EXPENSE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
FLYING FIELDS - TRANSFERS	4,000	4,000	4,000
GRAVEL CRUSHING RESERVE	770,000	770,000	770,000
CONTRIBUTED TO CAPITAL	2,000,000	1,035,000	1,000,000
CONTRIBUTED TO RESERVES - FED GAS TAX	136,812		120,000
CONTRIBUTED TO RESERVES - AMIP	717,541	1,435,082	717,541
TOTAL.....	3,628,353	3,244,082	2,611,541

VULCAN COUNTY

2009

BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS ACQUIRED - SUMMARY

SOURCE OF FUNDS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
SALE OF FIXED ASSETS	242,993	433,000	200,500
INSURANCE PROCEEDS	0	0	0
TRANSFER FROM OPERATIONS	2,000,000	1,035,000	900,000
TRANSFER FROM RESERVES	1,615,582	613,000	673,947
TOTAL.....	3,858,575	2,081,000	1,774,447

VULCAN COUNTY

2009

BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS ACQUIRED - DETAIL

SOURCE OF FUNDS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
<u>SALE OF FIXED ASSETS:</u>			
SALE OF EQUIPMENT:			
Sale of Equipment	229,389	425,000	
1. MG9 JD 772 CH			50,000
2. MG 12 JD 772 CH			50,000
TOTAL EQUIPMENT SALES...	229,389	425,000	100,000
SALE OF VEHICLES:			
Sale of Vehicles	13,604	8,000	
1. C30 - D7H CRAWLER			85,000
2. T11 - 3/4 T SUPERCAB			3,000
3. TRI - AXLE GRAVEL TRAILER			12,500
TOTAL VEHICLES SALES.....	13,604	8,000	100,500
TOTAL SALES.....	242,993	433,000	200,500
FROM OPERATIONS	2,000,000	1,035,000	900,000
INSURANCE RECOVERY	0	0	
AB Municipal Infrastructure Reserve	807,818	0	
Equipment Acquisition Reserve	807,764	613,000	673,947
TOTAL FROM RESERVES.....	1,615,582	613,000	673,947
TOTAL CAPITAL REVENUE	3,858,575	2,081,000	1,774,447

VULCAN COUNTY

2009

BUDGET

**TRANSPORTATION SERVICES
CAPITAL FUNDS APPLIED - SUMMARY**

CAPITAL EXPENDITURE	2008 PROJECTED	2008 BUDGET	2009 BUDGET
WORKSHOPS YARDS/BUILDINGS	25,048	35,000	0
WORKSHOP EQUIPMENT	0	0	16,000
VEHICLES	205,356	295,000	613,537
HEAVY EQUIPMENT	2,350,178	1,751,000	1,144,910
TRANSFER TO RESERVES	1,277,993	0	0
TOTAL.....	3,858,575	2,081,000	1,774,447

VULCAN COUNTY

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BUDGET

TRANSPORTATION SERVICES
CAPITAL FUNDS APPLIED - DETAIL

CAPITAL EXPENDITURE ITEMS	2008 PROJECTED	2008 BUDGET	2009 BUDGET
BUILDINGS AND LAND:			
1. Purchase Road 3-15-21	25,048	35,000	0
TOTAL BUILDINGS AND LAND.....	25,048	35,000	0
EQUIPMENT:			
1. Metal Deck for 1 Ton	0	0	9,000
2. Furnace Repacements & Ducting	0	0	7,000
TOTAL EQUIPMENT.....	0	0	16,000
VEHICLES:			
1. Vehicles	205,356	295,000	
2. D 7 Crawler			465,537
3. Tir-Axle Belly Dump			60,000
4. 1 Ton Crew Cab & Chasis - Diesel			45,000
5. 1/2 Ton Crew Cab w/6 FT Box Gas			43,000
TOTAL VEHICLES.....	205,356	295,000	613,537
HEAVY EQUIPMENT:			
1. Heavy Equipment	2,350,178	1,751,000	
2. 160M Graders (2)			680,690
3. Excavator			245,220
4. Tandem Tractor			145,000
5. Tire Balancer H.D.			25,000
6. H.D. Tire Changer			30,000
7. Front End Loader for MX 110 Tractor			19,000
	2,350,178	1,751,000	1,144,910
TO EQUIPMENT REPLACEMENT RESERVE	1,277,993	0	0
TOTAL CAPITAL FUNDS APPLIED	3,858,575	2,081,000	1,774,447