

**HURON COUNTY ROAD COMMISSION
2014 GENERAL APPROPRIATIONS ACT**

| Revenue | |
|---|----------------------------|
| Taxes | \$ 1,480,000 |
| Federal Grants | - |
| State Grants | 4,850,000 |
| Contributions from Local Units | 4,416,000 |
| Charges for Services | 1,108,000 |
| Interest and Rents | 25,050 |
| Other Revenue | 25,000 |
| Total Revenue | <u>11,904,050</u> |
| Expenditures | |
| Primary Road Preservation/Structural Improvement | 1,756,000 |
| Primary Road Routine and Preventative Maintenance | 1,680,000 |
| Local Road Preservation/Structural Improvement | 5,275,000 |
| Local Road Routine and Preventative Maintenance | 1,980,000 |
| Equipment Expense (Net) | 700,000 |
| Administrative Expense (Net) | 502,000 |
| Services for Cities and Villages | 50,000 |
| State Trunkline Maintenance | 1,100,000 |
| Capital Outlay (Net) | (360,000) |
| Debt Service | 72,250 |
| Total Expenditures | <u>12,755,250</u> |
| Budgeted Net Revenues (Expenditures) | <u>(851,200)</u> |
| Accumulated Fund Balance from Prior Years | 5,790,462 |
| Projected Fund Balance at End of Year | <u><u>\$ 4,939,262</u></u> |
| Fund Balance: | |
| Non-spendable | \$ 1,100,000 |
| Restricted | - |
| Committed | - |
| Assigned | - |
| Unassigned | 3,839,262 |
| | <u><u>\$ 4,939,262</u></u> |

This page left blank.

**HURON COUNTY ROAD COMMISSION
PROPOSED 2014**

| Revenue | |
|--|------------------------------|
| County Millage | \$ 1,480,000 |
| Federal Grants | |
| Federal Aid - STP | - |
| Federal Aid - TEDF Category D | - |
| Federal Aid - Critical Bridge | - |
| Federal Aid - Stimulus | - |
| Federal Aid - Safety | - |
| Federal Grants Sub-total | <u>-</u> |
| State Grants | |
| Michigan Transportation Fund | |
| Engineering | 10,000 |
| Primary | 2,513,000 |
| Local | 2,319,500 |
| Snow Removal | 7,500 |
| MTF Sub-total | <u>4,850,000</u> |
| State Aid - Critical Bridge | - |
| State Aid - Category A | - |
| State Aid - TEDF Category D | - |
| State Grants Sub-total | <u>4,850,000</u> |
| Contributions from Local Units | |
| Township Contributions | 4,366,000 |
| Other Contributions | 50,000 |
| Contributions from Local Units Sub-total | <u>4,416,000</u> |
| Charges for Services | |
| State Trunkline Maintenance | 1,100,000 |
| State Trunkline Non-Maintenance | - |
| Salvage Sales | 8,000 |
| Charges for Services Sub-total | <u>1,108,000</u> |
| Interest and Rents | |
| Interest Earned | 24,000 |
| Property Rent | 1,050 |
| Interest and Rents Sub-total | <u>25,050</u> |
| Other Revenues | |
| Gain/Loss on Equipment | - |
| Gain/Loss on Road Materials | 25,000 |
| Other Revenues Sub-total | <u>25,000</u> |
| Total Revenue | <u><u>11,904,050</u></u> |

**HURON COUNTY ROAD COMMISSION
PROPOSED 2014**

| Expenditures | |
|---|---------------------|
| Primary Roads | |
| Primary Road Preservation | 1,461,000 |
| Primary Structure Preservation | 295,000 |
| Primary Road Maintenance | 1,650,000 |
| Primary Structure Maintenance | 30,000 |
| Primary Roads Sub-total | <u>3,436,000</u> |
| Local Roads | |
| Local Road Preservation | 5,000,000 |
| Local Structure Preservation | 275,000 |
| Local Road Maintenance | 1,850,000 |
| Local Structure Maintenance | 130,000 |
| Local Roads Sub-total | <u>7,255,000</u> |
| State Trunkline | |
| State Trunkline Maintenance | 1,100,000 |
| State Trunkline Non-Maintenance | - |
| State Trunkline Sub-total | <u>1,100,000</u> |
| Equipment Expense (Net) | |
| Direct | 1,650,000 |
| Indirect | 750,000 |
| Operating | 800,000 |
| Equipment Rental | (2,500,000) |
| Equipment Expense (Net) Sub-total | <u>700,000</u> |
| Administrative Expense (Net) | |
| Administrative | 775,000 |
| Overhead Recovered - Trunkline | (90,000) |
| Overhead Recovered - Parks | (30,000) |
| Overhead Recovered - Airport | (3,000) |
| Overhead Recovered - Drains | (150,000) |
| Purchase Discounts | - |
| Administrative Expense (Net) Sub-total | <u>502,000</u> |
| Services for Cities and Villages | |
| Services for Cities and Villages | 50,000 |
| Capital Outlay (Net) | |
| Capital Outlay | 100,000 |
| Equipment Retirements | - |
| Depreciation Credits | (460,000) |
| Capital Outlay (Net) Sub-total | <u>(360,000)</u> |
| Debt Service | |
| Principal | 63,750 |
| Interest Expense | 8,500 |
| Debt Service Sub-total | <u>72,250</u> |
| Total Expenditures | |
| | <u>12,755,250</u> |
| Surplus/(Deficit) | (851,200) |
| Fund Balance - 1/1 | 5,790,462 |
| Fund Balance - 12/31 | <u>\$ 4,939,262</u> |