

**HURON COUNTY ROAD COMMISSION  
2015 GENERAL APPROPRIATIONS ACT**

<b>Revenue</b>	
Taxes	\$ 1,843,000
Federal Grants	-
State Grants	5,364,155
Contributions from Local Units	4,690,000
Charges for Services	1,110,000
Interest and Rents	28,550
Other Revenue	25,000
<b>Total Revenue</b>	<b>13,060,705</b>

<b>Expenditures</b>	
Primary Road Preservation/Structural Improvement	1,312,000
Primary Road Routine and Preventative Maintenance	1,765,000
Local Road Preservation/Structural Improvement	5,180,500
Local Road Routine and Preventative Maintenance	2,294,000
Equipment Expense (Net)	830,000
Administrative Expense (Net)	503,500
Services for Cities and Villages	50,000
State Trunkline Maintenance	1,100,000
Capital Outlay (Net)	202,250
Debt Service	202,250
<b>Total Expenditures</b>	<b>13,439,500</b>

Budgeted Net Revenues (Expenditures)	(378,795)
Accumulated Fund Balance from Prior Years	5,880,901
Projected Fund Balance at End of Year	<b>\$ 5,502,106</b>

Fund Balance:	
Non-spendable	\$ 1,100,000
Restricted	-
Committed	-
Assigned	-
Unassigned	4,402,106
	<b>\$ 5,502,106</b>

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**HURON COUNTY ROAD COMMISSION  
PROPOSED 2015**

<b>Revenue</b>	
<b>County Millage</b>	\$ 1,843,000
<b>Federal Grants</b>	
Federal Aid - STP	-
Federal Aid - TEDF Category D	-
Federal Aid - Critical Bridge	-
Federal Aid - Stimulus	-
Federal Aid - Safety	-
Federal Grants Sub-total	<u>-</u>
<b>State Grants</b>	
Michigan Transportation Fund	
Engineering	10,000
Primary	2,666,450
Local	2,340,000
Snow Removal	7,500
MTF Sub-total	<u>5,023,950</u>
State General Fund Distribution	340,205
State Aid - Critical Bridge	-
State Aid - Category A	-
State Aid - TEDF Category D	-
State Grants Sub-total	<u>5,364,155</u>
<b>Contributions from Local Units</b>	
Township Contributions	4,640,000
Other Contributions	50,000
Contributions from Local Units Sub-total	<u>4,690,000</u>
<b>Charges for Services</b>	
State Trunkline Maintenance	1,100,000
State Trunkline Non-Maintenance	-
Salvage Sales	10,000
Charges for Services Sub-total	<u>1,110,000</u>
<b>Interest and Rents</b>	
Interest Earned	20,000
Property Rent	8,550
Interest and Rents Sub-total	<u>28,550</u>
<b>Other Revenues</b>	
Gain/Loss on Equipment	-
Gain/Loss on Road Materials	25,000
Other Revenues Sub-total	<u>25,000</u>
 <b>Total Revenue</b>	 <u><u>13,060,705</u></u>

**HURON COUNTY ROAD COMMISSION  
PROPOSED 2015**

<b>Expenditures</b>	
<b>Primary Roads</b>	
Primary Road Preservation	1,145,000
Primary Structure Preservation	167,000
Primary Road Maintenance	1,688,500
Primary Structure Maintenance	76,500
Primary Roads Sub-total	<u>3,077,000</u>
<b>Local Roads</b>	
Local Road Preservation	5,037,500
Local Structure Preservation	143,000
Local Road Maintenance	2,145,000
Local Structure Maintenance	149,000
Local Roads Sub-total	<u>7,474,500</u>
<b>State Trunkline</b>	
State Trunkline Maintenance	1,100,000
State Trunkline Non-Maintenance	-
State Trunkline Sub-total	<u>1,100,000</u>
<b>Equipment Expense (Net)</b>	
Direct	1,682,500
Indirect	772,500
Operating	875,000
Equipment Rental	(2,500,000)
Equipment Expense (Net) Sub-total	<u>830,000</u>
<b>Administrative Expense (Net)</b>	
Administrative	810,000
Overhead Recovered - Trunkline	(93,500)
Overhead Recovered - Drains	(170,000)
Overhead Recovered - Parks	(40,000)
Overhead Recovered - Airport	(3,000)
Purchase Discounts	-
Administrative Expense (Net) Sub-total	<u>503,500</u>
<b>Services for Cities and Villages</b>	
	50,000
<b>Capital Outlay (Net)</b>	
Capital Outlay	602,250
Equipment Retirements	-
Depreciation Credits	(400,000)
Capital Outlay (Net) Sub-total	<u>202,250</u>
<b>Debt Service</b>	
Principal	200,500
Interest Expense	1,750
Debt Service Sub-total	<u>202,250</u>
<b>Total Expenditures</b>	
	<u>13,439,500</u>
Surplus/(Deficit)	(378,795)
Fund Balance - 1/1	5,880,901
Fund Balance - 12/31	<u>\$ 5,502,106</u>