

**HURON COUNTY ROAD COMMISSION
2016 GENERAL APPROPRIATIONS ACT**

Revenue	
Taxes	\$ 1,807,000
Federal Grants	-
State Grants	5,629,925
Contributions from Local Units	5,690,000
Charges for Services	1,105,000
Interest and Rents	21,700
Other Revenue	25,000
Total Revenue	<u>14,278,625</u>
 Expenditures	
Primary Road Preservation/Structural Improvement	1,893,000
Primary Road Routine and Preventative Maintenance	1,763,000
Local Road Preservation/Structural Improvement	6,191,000
Local Road Routine and Preventative Maintenance	2,007,000
Equipment Expense (Net)	(55,000)
Administrative Expense (Net)	493,500
Services for Cities and Villages	50,000
State Trunkline Maintenance	1,100,000
Capital Outlay (Net)	325,000
Debt Service	51,500
Total Expenditures	<u>13,819,000</u>
 Budgeted Net Revenues (Expenditures)	 <u>459,625</u>
 Accumulated Fund Balance from Prior Years	 7,600,700
 Projected Fund Balance at End of Year	 <u><u>\$ 8,060,325</u></u>
 Fund Balance:	
Non-spendable	\$ 1,100,000
Restricted	-
Committed	-
Assigned	-
Unassigned	6,960,325
	<u><u>\$ 8,060,325</u></u>

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**HURON COUNTY ROAD COMMISSION
PROPOSED 2016**

Revenue	
County Millage	\$ 1,807,000
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	2,758,350
Local	2,446,075
Snow Removal	7,500
MTF Sub-total	<u>5,221,925</u>
State General Fund Distribution	408,000
State Aid - Critical Bridge	-
State Aid - Category A	-
State Aid - TEDF Category D	-
State Grants Sub-total	<u>5,629,925</u>
Contributions from Local Units	
Township Contributions	5,640,000
Other Contributions	50,000
Contributions from Local Units Sub-total	<u>5,690,000</u>
Charges for Services	
State Trunkline Maintenance	1,100,000
State Trunkline Non-Maintenance	-
Salvage Sales	5,000
Charges for Services Sub-total	<u>1,105,000</u>
Interest and Rents	
Interest and Dividends	13,150
Property Rent	8,550
Interest and Rents Sub-total	<u>21,700</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>14,278,625</u></u>

**HURON COUNTY ROAD COMMISSION
PROPOSED 2016**

Expenditures	
Primary Roads	
Primary Road Preservation	1,893,000
Primary Structure Preservation	-
Primary Road Maintenance	1,700,000
Primary Structure Maintenance	63,000
Primary Roads Sub-total	<u>3,656,000</u>
Local Roads	
Local Road Preservation	6,000,000
Local Structure Preservation	191,000
Local Road Maintenance	1,900,000
Local Structure Maintenance	107,000
Local Roads Sub-total	<u>8,198,000</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	1,350,000
Indirect	745,000
Operating	500,000
Equipment Rental	(2,650,000)
Equipment Expense (Net) Sub-total	<u>(55,000)</u>
Administrative Expense (Net)	
Administrative	810,000
Overhead Recovered - Trunkline	(93,500)
Overhead Recovered - Drains	(180,000)
Overhead Recovered - Parks	(40,000)
Overhead Recovered - Airport	(3,000)
Purchase Discounts	-
Administrative Expense (Net) Sub-total	<u>493,500</u>
Services for Cities and Villages	
	50,000
Capital Outlay (Net)	
Capital Outlay	725,000
Equipment Retirements	-
Depreciation Credits	(400,000)
Capital Outlay (Net) Sub-total	<u>325,000</u>
Debt Service	
Principal	48,500
Interest Expense	3,000
Debt Service Sub-total	<u>51,500</u>
Total Expenditures	<u>13,819,000</u>
Surplus/(Deficit)	459,625
Fund Balance - 1/1	7,600,700
Fund Balance - 12/31	<u>\$ 8,060,325</u>