

**HURON COUNTY ROAD COMMISSION  
2013 GENERAL APPROPRIATIONS ACT**

**Budget Summary**

<b>Revenue</b>	
Taxes	\$ 1,389,000
Federal Grants	-
State Grants	4,700,000
Contributions from Local Units	4,550,000
Charges for Services	1,107,000
Interest and Rents	21,050
Other Revenue	25,000
<b>Total Revenue</b>	<u>11,792,050</u>
<b>Expenditures</b>	
Primary Road Preservation/Structural Improvement	1,760,000
Primary Road Routine and Preventative Maintenance	1,540,000
Local Road Preservation/Structural Improvement	5,067,850
Local Road Routine and Preventative Maintenance	2,015,000
Equipment Expense (Net)	800,000
Administrative Expense (Net)	502,000
Services for Cities and Villages	50,000
State Trunkline Maintenance	1,099,000
Capital Outlay (Net)	(268,000)
Debt Service	83,600
<b>Total Expenditures</b>	<u>12,649,450</u>
Budgeted Net Revenues (Expenditures)	<u>(857,400)</u>
Accumulated Fund Balance from Prior Years	5,347,752
Projected Fund Balance at End of Year	<u><u>\$ 4,490,352</u></u>
Fund Balance:	
Non-spendable	\$ 1,100,000
Restricted	3,390,352
	<u><u>\$ 4,490,352</u></u>

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**HURON COUNTY ROAD COMMISSION  
ADOPTED 2013**

<b>Revenue</b>	
<b>County Millage</b>	\$ 1,389,000
<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	2,435,000
Local	2,247,500
Snow Removal	7,500
MTF Sub-total	<u>4,700,000</u>
State Aid - Critical Bridge	-
State Aid - Category A	-
State Aid - TEDF Category D	-
State Grants Sub-total	<u>4,700,000</u>
<b>Contributions from Local Units</b>	
Township Contributions	4,500,000
Other Contributions	50,000
Contributions from Local Units Sub-total	<u>4,550,000</u>
<b>Charges for Services</b>	
State Trunkline Maintenance	1,099,000
State Trunkline Non-Maintenance	-
Salvage Sales	8,000
Charges for Services Sub-total	<u>1,107,000</u>
<b>Interest and Rents</b>	
Interest Earned	20,000
Property Rent	1,050
Interest and Rents Sub-total	<u>21,050</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>11,792,050</u></u>

**HURON COUNTY ROAD COMMISSION  
ADOPTED 2013**

<b>Expenditures</b>	
<b>Primary Roads</b>	
Primary Road Preservation	1,560,000
Primary Structure Preservation	200,000
Primary Road Maintenance	1,500,000
Primary Structure Maintenance	40,000
Primary Roads Sub-total	<u>3,300,000</u>
<b>Local Roads</b>	
Local Road Preservation	4,860,000
Local Structure Preservation	207,850
Local Road Maintenance	1,850,000
Local Structure Maintenance	165,000
Local Roads Sub-total	<u>7,082,850</u>
<b>State Trunkline</b>	
State Trunkline Maintenance	1,099,000
State Trunkline Non-Maintenance	-
State Trunkline Sub-total	<u>1,099,000</u>
<b>Equipment Expense (Net)</b>	
Direct	1,650,000
Indirect	750,000
Operating	800,000
Equipment Rental	(2,400,000)
Equipment Expense (Net) Sub-total	<u>800,000</u>
<b>Administrative Expense (Net)</b>	
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>
<b>Services for Cities and Villages</b>	
	50,000
<b>Capital Outlay (Net)</b>	
Capital Outlay	407,000
Equipment Retirements	-
Depreciation Credits	(675,000)
Capital Outlay (Net) Sub-total	<u>(268,000)</u>
<b>Debt Service</b>	
Principal	59,500
Interest Expense	24,100
Debt Service Sub-total	<u>83,600</u>
<b>Total Expenditures</b>	
	<u>12,649,450</u>
Surplus/(Deficit)	(857,400)
Fund Balance - 1/1	5,347,752
Fund Balance - 12/31	<u>\$ 4,490,352</u>