



# Antrim County Road Commission

JEROME DOBRZELEWSKI, Elmira  
FRED HUNT, Jr., Bellaire  
GLENN PARADIS, Kewadin  
BURT R. THOMPSON, P.E., Engineer - Manager  
DALE E. FARRIER, Office Manager

October 21, 2014

From: Chief Administrative Officer

To: Board of Road Commissioners for the County of Antrim

Re: Operational Budget for the Calendar Year 2015; transmittal of

Ref: Public Act 621 of 1978: Uniform Budget and Accounting Act

Encl: Budget Summary for the Budget Year ending December 31, 2015

1. In accordance with above mentioned reference, enclosed is transmitted herewith for your consideration.
2. It is requested that consideration will be given to the enclosed budget and that the recommended budget as shown be adopted as the Appropriation Measure for the Antrim County Road Commission for the year commencing January 1, 2015 and ending December 31, 2015.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Burt R. Thompson', written over a horizontal line.

Burt R. Thompson, P.E.  
Chief Administrative Officer

ROAD FUND #201 BUDGET YEAR ENDING: 12/31/2015

REVENUES

Account Description	Actual Prior Yr. 12/31/13	Adopted '14 Budget	Est. EOY 12/31/2014	Recommended 2015 Budget
MTF - Engineering	10,000	10,000	10,000	10,000
MTF - Primary	1,806,857	1,795,000	1,840,000	1,840,000
MTF - Local	1,252,382	1,240,000	1,270,000	1,270,000
MTF - Snow Funds	301,063	290,000	300,000	300,000
MTF - STL Maint.	877,894	560,000	795,000	560,000
MTF - STL Non-Maint.	6,685	0	3,300	0
STP	0	430,000	746,000	300,000
EDF. Cat. "D"	0	300,000	0	345,000
EDF. Cat. "E" Forest Roads	51,105	50,000	50,000	50,000
Federal/State Other	0	0	1,186,711	215,000
County Raised Funds	1,306,123	1,200,000	1,104,000	1,200,000
Misc. (permits, interest, etc.)	49,474	40,000	40,000	40,000
<b>Total Revenues:</b>	<b>\$5,661,583</b>	<b>\$5,915,000</b>	<b>\$7,345,011</b>	<b>\$6,130,000</b>

EXPENDITURES

Account Description	Actual Prior Yr. 12/31/13	Adopted '14 Budget	Est. EOY 12/31/2014	Recommended 2015 Budget
Primary - Maintenance	1,334,911	1,265,000	1,413,000	1,400,000
Primary - Preservation	413,865	605,000	1,870,000	650,000
Local - Maintenance	2,233,266	2,115,000	1,750,000	1,950,000
Local - Preservation	631,979	500,000	750,000	950,000
State Trunkline Maint.	728,298	560,000	746,000	560,000
State Trunkline Non-Maint.	6,685	0	3,300	0
Capital Outlay (net)	117,682	350,000	0	600,000
Administrative (net)	384,905	380,000	380,000	400,000
Equipment Maintenance (net)	-7,841	15,000	0	100,000
<b>Total Expenditures</b>	<b>\$5,843,750</b>	<b>\$5,790,000</b>	<b>\$6,912,300</b>	<b>\$6,610,000</b>
<b>Budgeted Net Revenues (Expenses)</b>	<b>-\$182,167</b>	<b>\$125,000</b>	<b>\$432,711</b>	<b>-\$480,000</b>
<b>Operating Surplus (Deficit)</b>	<b>\$2,158,150</b>		<b>\$1,975,983</b>	<b>\$2,408,694</b>
<b>Accumulated Available Fund Balance</b>	<b>\$1,975,983</b>		<b>\$2,408,694</b>	<b>\$1,928,694</b>
<b>Projected Fund Balance at the end of the Budgeted Year:</b>				<b>\$1,928,694</b>