

**2025
BUDGET
TUSCOLA COUNTY ROAD COMMISSION**

	<u>Actual 2022</u>	<u>Actual 2023</u>	<u>Actual 2024</u>	<u>Adopted 2025 as of 12-19-24</u>
Beginning Fund Balance (Unrestricted)	\$9,252,594	\$9,482,718	\$8,797,487	\$9,713,841
Restricted Fund Balance	1,866,025	1,796,657	1,835,389	723,296
REVENUES:				
Michigan Transportation Funds	10,663,800	11,180,017	11,394,939	11,500,000
State Trunkline - Revenue	1,080,222	1,033,556	2,411,422	1,200,000
Federal Aid/State Aid Funds:				
Primary Roads	1,318,213	570,372	2,448,857	1,727,073
Local Roads	0	0	0	0
Primary Roads Bridges	0	12	0	700,000
Local Roads Bridges	0	0	0	960,000
County Raised Funds:				
Primary Road Millage	1,717,879	1,794,896	1,839,704	1,900,000
Local Road Bridge Millage	835,154	936,256	989,083	1,000,000
Township Contributions	3,990,021	3,592,080	5,169,193	4,000,000
Other Contributions	516,764	561,943	9,182,030	500,000
Appropriations by County Board	0	0	0	0
Other Revenues:				
State Disaster Fund (Flood Damages)	0	0	0	0
Special State General Fund Grant	0	377,218	296,584	0
Permit Fees	58,103	75,994	38,660	50,000
Interest Earned	18,986	99,789	298,862	100,000
Equipment Rentals	3,084,056	3,034,032	3,381,354	3,200,000
Gain on Disposal of Equipment	7,500	0	1,500	30,000
Depreciation & Depletion	528,126	486,833	475,088	525,000
Equipment Retirements	0	0	0	0
Equipment Lease Proceeds	0	135,743	1,336,243	0
Salvage Sales	13,873	5,238	13,497	10,000
TOTAL REVENUES	\$34,951,316	\$35,163,354	\$49,909,892	\$37,839,210
EXPENDITURES				
Primary Roads Preservation Improvements	5,393,036	5,394,324	6,550,072	6,698,031
Primary Roads Routine Maintenance	2,574,749	2,248,141	2,116,842	2,400,000
Local Roads Preservation Improvements	4,657,991	4,618,697	6,309,640	4,800,000
Local Roads Routine Maintenance	3,849,753	4,098,962	3,830,225	4,100,000
Primary Structures Improvements	660,808	571,384	543,039	1,434,000
Local Structures Improvements	1,046,353	1,299,129	2,654,430	3,801,000
State Trunkline - Expense	1,035,156	1,032,090	2,411,422	1,200,000
Equipment Expense - Direct	1,471,485	1,543,100	1,480,382	1,700,000
Equipment Expense - Indirect	761,287	785,233	803,256	900,000
Equipment Expense - Operating	593,359	509,204	459,764	600,000
Administrative Expense	704,307	697,180	591,310	750,000
Capital Outlay	117,335	651,754	2,251,017	660,700
Debt Principal Payment	276,595	500,338	898,803	500,000
Interest Expense	64,159	107,739	78,400	100,000
Sundry Billings	465,568	473,203	8,494,153	100,000
MDOT - State Audit Adjustment	0	0	0	0
TOTAL EXPENDITURES	\$23,671,941	\$24,530,478	\$39,472,755	\$29,743,731
Ending Fund Balance (Unrestricted)	9,482,718	8,797,487	9,713,841	7,995,479
Restricted Fund Balance	1,796,657	1,835,389	723,296	100,000
	\$34,951,316	\$35,163,354	\$49,909,892	\$37,839,210