

**HURON COUNTY ROAD COMMISSION
2017 GENERAL APPROPRIATIONS ACT**

Revenue		
Taxes		\$ 1,874,000
Federal Grants		-
State Grants		5,750,700
Contributions from Local Units		5,690,000
Charges for Services		1,105,000
Interest and Rents		22,550
Other Revenue		25,000
Total Revenue		<u>14,467,250</u>
Expenditures		
Primary Road Preservation/Structural Improvement		2,173,500
Primary Road Routine and Preventative Maintenance		1,927,000
Local Road Preservation/Structural Improvement		6,232,000
Local Road Routine and Preventative Maintenance		2,223,500
Equipment Expense (Net)		(50,000)
Administrative Expense (Net)		554,150
Services for Cities and Villages		50,000
State Trunkline Maintenance		1,100,000
Capital Outlay (Net)		370,000
Debt Service		108,400
Total Expenditures		<u>14,688,550</u>
Budgeted Net Revenues (Expenditures)		<u>(221,300)</u>
Accumulated Fund Balance from Prior Years		8,823,847
Projected Fund Balance at End of Year		<u>\$ 8,602,547</u>
Fund Balance:		
Non-spendable		\$ 1,100,000
Restricted		-
Committed		-
Assigned		-
Unassigned		7,502,547
		<u>\$ 8,602,547</u>

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**HURON COUNTY ROAD COMMISSION
PROPOSED 2017**

Revenue	
County Millage	\$ 1,874,000
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	3,038,000
Local	2,694,700
Snow Removal	8,000
MTF Sub-total	<u>5,750,700</u>
State General Fund Distribution	-
State Aid - Critical Bridge	-
State Aid - Category A	-
State Aid - TEDF Category D	-
State Grants Sub-total	<u>5,750,700</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	14,000
Property Rent	8,550
Interest and Rents Sub-total	<u>22,550</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>14,467,250</u></u>

**HURON COUNTY ROAD COMMISSION
PROPOSED 2017**

Expenditures	
Primary Roads	
Primary Road Preservation	2,173,500
Primary Structure Preservation	-
Primary Road Maintenance	1,876,000
Primary Structure Maintenance	51,000
Primary Roads Sub-total	<u>4,100,500</u>
Local Roads	
Local Road Preservation	6,042,000
Local Structure Preservation	190,000
Local Road Maintenance	2,040,000
Local Structure Maintenance	183,500
Local Roads Sub-total	<u>8,455,500</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	1,400,000
Indirect	700,000
Operating	400,000
Equipment Rental	(2,550,000)
Equipment Expense (Net) Sub-total	<u>(50,000)</u>
Administrative Expense (Net)	
Administrative	870,650
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>554,150</u>
Services for Cities and Villages	
	50,000
Capital Outlay (Net)	
Capital Outlay	770,000
Equipment Retirements	-
Depreciation Credits	(400,000)
Capital Outlay (Net) Sub-total	<u>370,000</u>
Debt Service	
Principal	99,400
Interest Expense	9,000
Debt Service Sub-total	<u>108,400</u>
Total Expenditures	
	<u>14,688,550</u>
Surplus/(Deficit)	(221,300)
Fund Balance - 1/1	8,823,847
Fund Balance - 12/31	<u>\$ 8,602,547</u>