

**HURON COUNTY ROAD COMMISSION  
2018 GENERAL APPROPRIATIONS ACT**

<b>Revenue</b>	
Taxes	\$ 2,033,000
Federal Grants	-
State Grants	7,490,400
Contributions from Local Units	5,690,000
Charges for Services	1,105,000
Interest and Rents	43,550
Other Revenue	25,000
<b>Total Revenue</b>	<u>16,386,950</u>

<b>Expenditures</b>	
Primary Road Preservation/Structural Improvement	2,870,800
Primary Road Routine and Preventative Maintenance	1,835,000
Local Road Preservation/Structural Improvement	6,220,000
Local Road Routine and Preventative Maintenance	2,065,000
Equipment Expense (Net)	250,000
Administrative Expense (Net)	633,500
Services for Cities and Villages	50,000
State Trunkline Maintenance	1,100,000
Capital Outlay (Net)	275,000
Debt Service	92,000
<b>Total Expenditures</b>	<u>15,391,300</u>

Budgeted Net Revenues (Expenditures)	<u>995,650</u>
Accumulated Fund Balance from Prior Years	10,142,007
Projected Fund Balance at End of Year	<u><u>\$ 11,137,657</u></u>

Fund Balance:	
Non-spendable	\$ 1,100,000
Restricted	-
Committed	-
Assigned	-
Unassigned	10,037,657
	<u><u>\$ 11,137,657</u></u>

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**HURON COUNTY ROAD COMMISSION  
PROPOSED 2018**

<b>Revenue</b>	
<b>County Millage</b>	\$ 2,033,000
<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	3,885,650
Local	3,586,750
Snow Removal	8,000
MTF Sub-total	<u>7,490,400</u>
State General Fund Distribution	-
State Aid - Critical Bridge	-
State Aid - Category A	-
State Aid - TEDF Category D	-
State Grants Sub-total	<u>7,490,400</u>
<b>Contributions from Local Units</b>	
Township Contributions	5,640,000
Other Contributions	50,000
Contributions from Local Units Sub-total	<u>5,690,000</u>
<b>Charges for Services</b>	
State Trunkline Maintenance	1,100,000
State Trunkline Non-Maintenance	-
Salvage Sales	5,000
Charges for Services Sub-total	<u>1,105,000</u>
<b>Interest and Rents</b>	
Interest and Dividends	35,000
Property Rent	8,550
Interest and Rents Sub-total	<u>43,550</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>16,386,950</u></u>

**HURON COUNTY ROAD COMMISSION  
PROPOSED 2018**

<b>Expenditures</b>	
<b>Primary Roads</b>	
Primary Road Preservation	2,870,800
Primary Structure Preservation	-
Primary Road Maintenance	1,800,000
Primary Structure Maintenance	35,000
Primary Roads Sub-total	<u>4,705,800</u>
<b>Local Roads</b>	
Local Road Preservation	6,000,000
Local Structure Preservation	220,000
Local Road Maintenance	1,925,000
Local Structure Maintenance	140,000
Local Roads Sub-total	<u>8,285,000</u>
<b>State Trunkline</b>	
State Trunkline Maintenance	1,100,000
State Trunkline Non-Maintenance	-
State Trunkline Sub-total	<u>1,100,000</u>
<b>Equipment Expense (Net)</b>	
Direct	1,500,000
Indirect	900,000
Operating	400,000
Equipment Rental	(2,550,000)
Equipment Expense (Net) Sub-total	<u>250,000</u>
<b>Administrative Expense (Net)</b>	
Administrative	950,000
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>633,500</u>
<b>Services for Cities and Villages</b>	
	50,000
<b>Capital Outlay (Net)</b>	
Capital Outlay	775,000
Equipment Retirements	-
Depreciation Credits	(500,000)
Capital Outlay (Net) Sub-total	<u>275,000</u>
<b>Debt Service</b>	
Principal	85,000
Interest Expense	7,000
Debt Service Sub-total	<u>92,000</u>
<b>Total Expenditures</b>	
	<u>15,391,300</u>
Surplus/(Deficit)	995,650
Fund Balance - 1/1	10,142,007
Fund Balance - 12/31	<u>\$ 11,137,657</u>