

**HURON COUNTY ROAD COMMISSION  
2019 GENERAL APPROPRIATIONS ACT**

| <b>Revenue</b>                 |                   |
|--------------------------------|-------------------|
| Property Taxes                 | \$ 2,193,000      |
| State Grants                   | 8,048,000         |
| Contributions from Local Units | 7,266,000         |
| Charges for Services           | 1,105,000         |
| Interest and Rents             | 58,550            |
| Other Revenue                  | 25,000            |
| <b>Total Revenue</b>           | <u>18,695,550</u> |

| <b>Expenditures</b>                               |                   |
|---------------------------------------------------|-------------------|
| Primary Road Preservation/Structural Improvement  | 4,677,500         |
| Primary Road Routine and Preventative Maintenance | 2,095,000         |
| Local Road Preservation/Structural Improvement    | 7,400,000         |
| Local Road Routine and Preventative Maintenance   | 2,625,000         |
| Equipment Expense (Net)                           | 800,000           |
| Administrative Expense (Net)                      | 835,500           |
| Services for Cities and Villages                  | 50,000            |
| State Trunkline Maintenance                       | 1,100,000         |
| Capital Outlay (Net)                              | 275,000           |
| Debt Service                                      | 55,625            |
| <b>Total Expenditures</b>                         | <u>19,913,625</u> |

|                                             |                             |
|---------------------------------------------|-----------------------------|
| <b>Budgeted Net Revenues (Expenditures)</b> | <u>(1,218,075)</u>          |
| Accumulated Fund Balance from Prior Years   | 11,369,819                  |
| Projected Fund Balance at End of Year       | <u><u>\$ 10,151,744</u></u> |

| <b>Fund Balance - 12/31</b>          |                             |
|--------------------------------------|-----------------------------|
| Non-spendable                        | \$ 1,000,000                |
| Restricted                           | -                           |
| Committed for Bridge Replacement**** | 500,000                     |
| Assigned                             | -                           |
| Unassigned                           | 8,651,744                   |
|                                      | <u><u>\$ 10,151,744</u></u> |

\*\*\*\* Board action needed to change this amount

This page left blank.

**HURON COUNTY ROAD COMMISSION  
PROPOSED 2019**

| <b>Revenue</b>                           |                             |
|------------------------------------------|-----------------------------|
| <b>Property Taxes</b>                    | <u>\$ 2,193,000</u>         |
| <b>State Grants</b>                      |                             |
| Michigan Transportation Fund             |                             |
| Engineering                              | 10,000                      |
| Primary                                  | 4,175,600                   |
| Local                                    | 3,854,400                   |
| Snow Removal                             | <u>8,000</u>                |
| MTF Sub-total                            | 8,048,000                   |
| Critical Bridge                          | -                           |
| State Grants Sub-total                   | <u>8,048,000</u>            |
| <b>Contributions from Local Units</b>    |                             |
| Township Contributions                   | 6,640,000                   |
| Other Local Unit Contributions           | 50,000                      |
| Sale of Federal Aid - Other Counties     | 576,000                     |
| Contributions from Local Units Sub-total | <u>7,266,000</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                   | 50,000                      |
| Property Rent                            | 8,550                       |
| Interest and Rents Sub-total             | <u>58,550</u>               |
| <b>Other Revenues</b>                    |                             |
| Gain/Loss on Road Materials              | 25,000                      |
| Other Revenues Sub-total                 | <u>25,000</u>               |
| <br>                                     |                             |
| <b>Total Revenue</b>                     | <u><u>\$ 18,695,550</u></u> |

**HURON COUNTY ROAD COMMISSION  
PROPOSED 2019**

| <b>Expenditures</b>                     |                             |
|-----------------------------------------|-----------------------------|
| <b>Primary Roads</b>                    |                             |
| Primary Road Preservation               | \$ 4,677,500                |
| Primary Structure Preservation          | -                           |
| Primary Road Maintenance                | 1,925,000                   |
| Primary Structure Maintenance           | 170,000                     |
| Primary Roads Sub-total                 | <u>6,772,500</u>            |
| <b>Local Roads</b>                      |                             |
| Local Road Preservation                 | 7,000,000                   |
| Local Structure Preservation            | 400,000                     |
| Local Road Maintenance                  | 2,400,000                   |
| Local Structure Maintenance             | 225,000                     |
| Local Roads Sub-total                   | <u>10,025,000</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                                  | 2,000,000                   |
| Indirect                                | 1,000,000                   |
| Operating                               | 500,000                     |
| Equipment Rental                        | (2,700,000)                 |
| Equipment Expense (Net) Sub-total       | <u>800,000</u>              |
| <b>Administrative Expense (Net)</b>     |                             |
| Administrative                          | 1,200,000                   |
| Overhead Recovered - Trunkline          | (93,500)                    |
| Overhead Recovered - Drains             | (205,000)                   |
| Overhead Recovered - Parks              | (60,000)                    |
| Overhead Recovered - Airport            | (6,000)                     |
| Purchase Discounts                      | -                           |
| Administrative Expense (Net) Sub-total  | <u>835,500</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                               | 50,000                      |
| Interest Expense                        | 5,625                       |
| Debt Service Sub-total                  | <u>55,625</u>               |
|                                         | <u>19,913,625</u>           |
| <b>Total Expenditures</b>               |                             |
|                                         | -                           |
| <b>Sale of Capital Assets</b>           |                             |
|                                         | -                           |
| <b>Surplus/(Deficit)</b>                |                             |
|                                         | <u>(1,218,075)</u>          |
| <b>Fund Balance - 1/1</b>               |                             |
|                                         | 11,369,819                  |
| <b>Fund Balance - 12/31</b>             |                             |
|                                         | <u><u>\$ 10,151,744</u></u> |