

95th ANNUAL REPORT

OF THE

HURON COUNTY

ROAD COMMISSION



Board of County Road Commissioners of Huron County

ROAD COMMISSIONERS:

JOHN M. HUNT
BAD AXE

MICHAEL A. POWER
CASEVILLE

ALAN J. McTAGGART
PORT HOPE

MAILING ADDRESS: P.O. BOX 270 • BAD AXE, MI 48413-0270

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July 17, 2013

Honorable Board of County Commissioners
County of Huron
County Building, Room 305
Bad Axe, MI 48413

Commissioners,

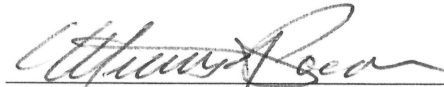
Your Board of County Road Commissioners, in compliance with the provision of P.A. 283 of 1909, as amended, takes great pleasure in submitting to your body and the people of Huron County our 95th Annual Report for the fiscal year ending December 31, 2012.

Included in this Annual Report is a review of Road Commission activities related to the construction and maintenance of roads, bridges and other information which will be of interest. This report also contains a summary of all activities of the Huron County Airport Committee, as well as the Huron County Park Trustees.

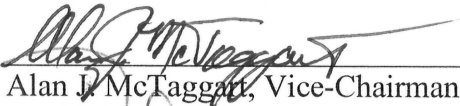
These accomplishments would not be possible without the dedication and skill of the Huron County Road Commission work force and the cooperation of the County Board of Commissioners, Township Boards and the County and State Agencies who assist the Road Commission.

Respectfully submitted,

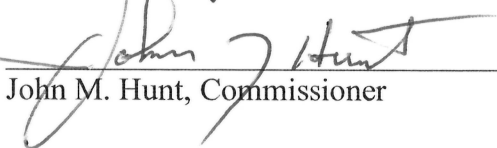
BOARD OF COUNTY ROAD COMMISSIONERS
COUNTY OF HURON, MICHIGAN



Michael A. Power, Chairman



Alan J. McTaggart, Vice-Chairman



John M. Hunt, Commissioner

HURON COUNTY ROAD COMMISSION

Highlights – Fiscal 2012

PRIMARY ROAD SYSTEM

The third year of a 5 year, 1 mill Primary Road millage produced \$1,359,000 for asphalt resurfacing and reconstruction. With this millage revenue and federal and state aid, we were able to reconstruct and/or resurface 16 miles of county primary roads and prepare many more miles for paving in the future years.

LOCAL ROAD SYSTEM

The local road construction cost sharing program continued in 2012. The total local road construction program was \$4,946,807 with \$4,593,969 from the Townships and \$352,838 from the Road Commission. The Township contribution level was approximately \$582,000 more than 2011.

PRIMARY BRIDGE SYSTEM

No new bridges were constructed during 2012.

LOCAL BRIDGE SYSTEM

No new bridges were constructed during 2012.

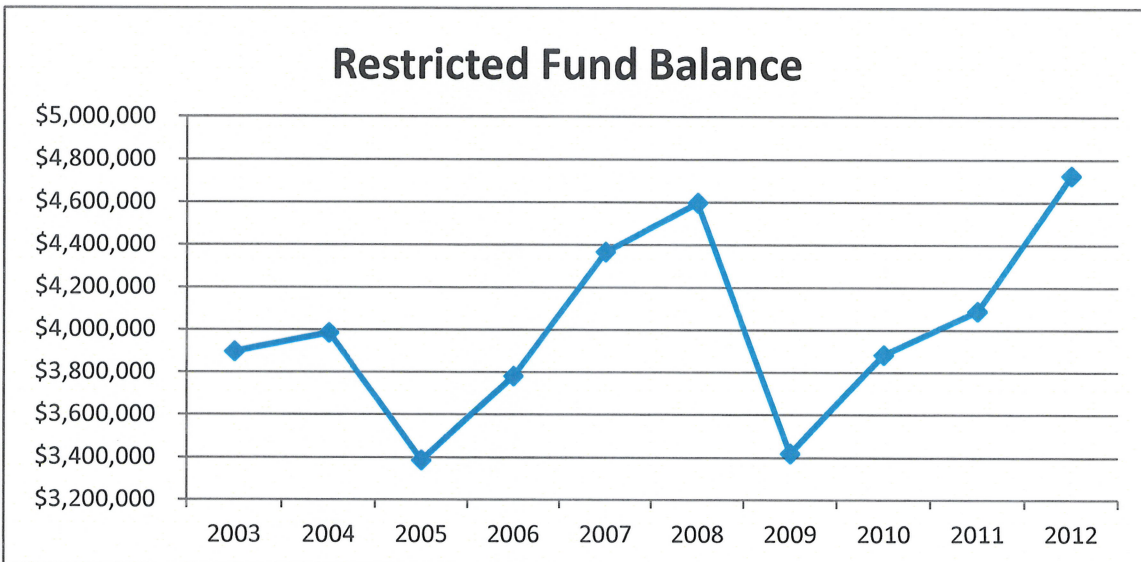
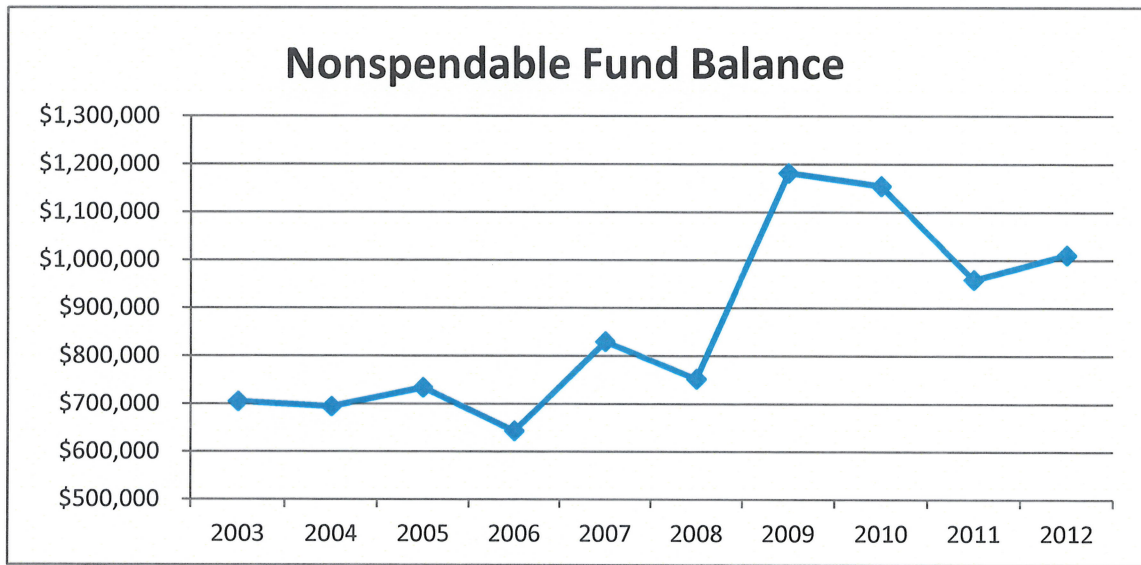
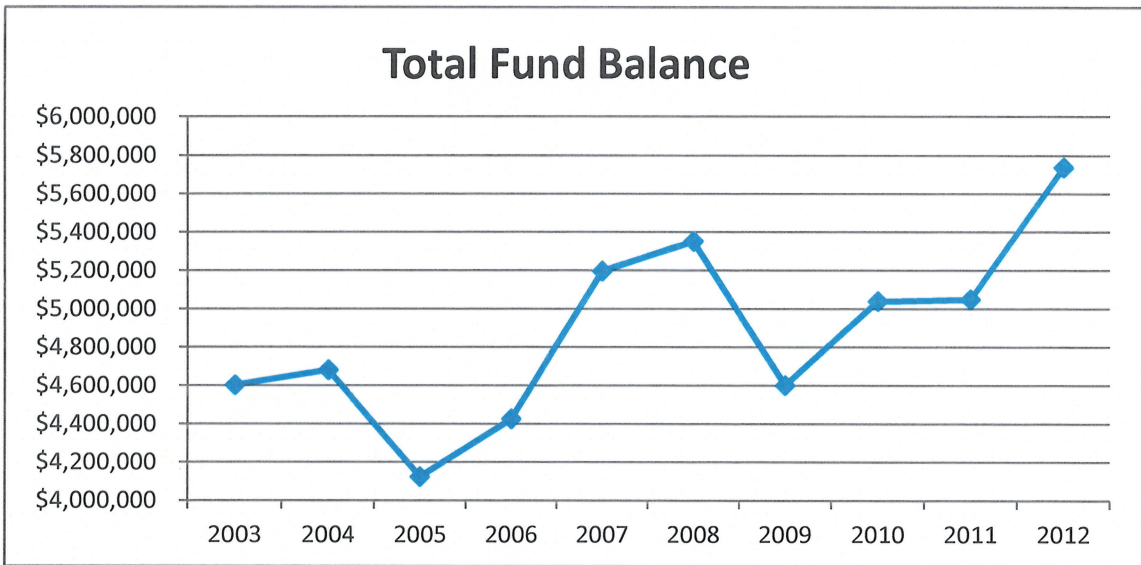
CAPITAL OUTLAY

During 2012, the Huron County Road Commission purchased several items of used equipment that included a tandem dump truck, a brine truck, a semi-tractor, a backhoe, and other miscellaneous items. New items included a pickup for the drain department, two wing blades, and two utility trailers.

Site work was started in the fall of 2012 for the construction of a new storage building. Construction will be completed during 2013. Proceeds from the sale of a donated building and the Sebewaing division garage will be used to build this facility on the site of the existing Road Commission buildings in Bad Axe.

**HURON COUNTY ROAD COMMISSION
BALANCE SHEET
2008-2012**

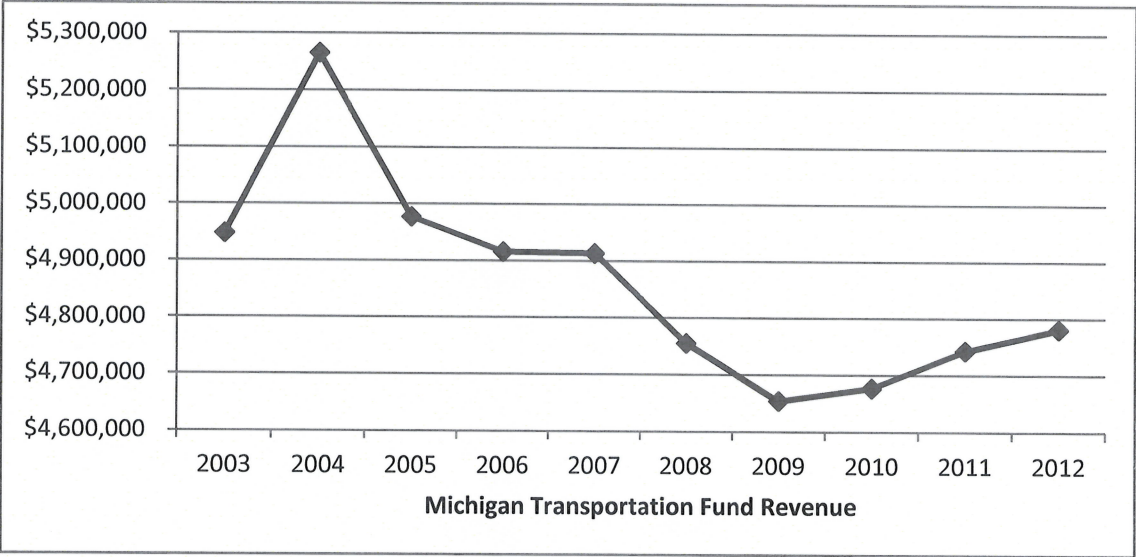
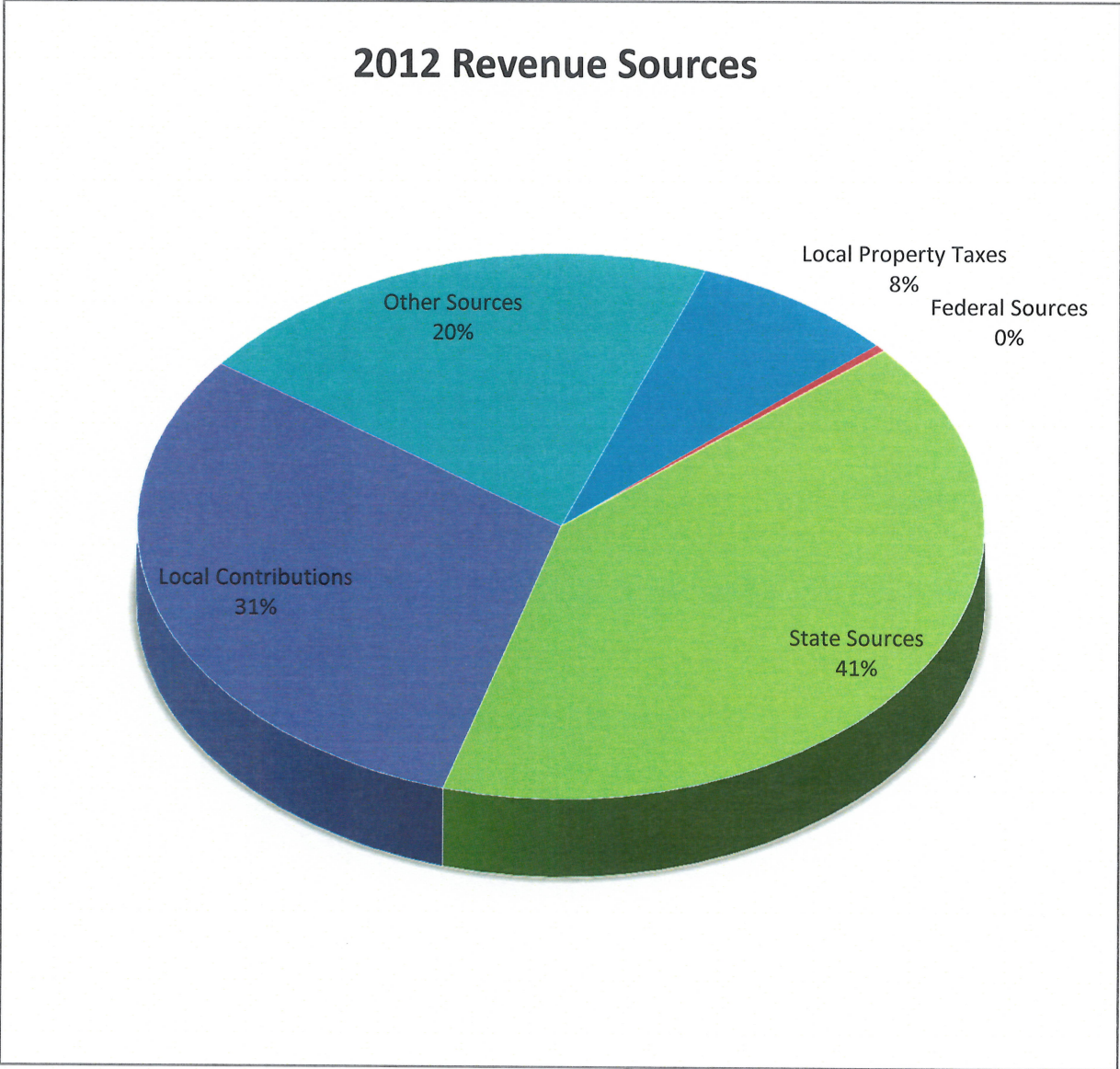
| | 2008 | 2009 | 2010 | 2011 | 2012 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| ASSETS: | | | | | |
| Cash and Investments | \$ 2,563,013 | \$ 1,735,949 | \$ 2,019,041 | \$ 2,427,956 | \$ 3,926,428 |
| Accounts Receivable: | | | | | |
| State | 1,000,110 | 892,939 | 952,935 | 879,449 | 892,614 |
| Townships | 1,374,458 | 1,500,846 | 1,502,661 | 1,658,681 | 1,550,756 |
| Other | 1,919,912 | 1,703,589 | 2,732,155 | 1,745,746 | 1,886,889 |
| | | | 5,187,751 | 4,283,876 | 4,330,259 |
| Inventory: | | | | | |
| Equipment Parts | 259,223 | 427,382 | 355,199 | 406,456 | 495,537 |
| Road Material | 449,198 | 715,042 | 762,619 | 536,197 | 508,577 |
| | | | 1,117,818 | 942,653 | 1,004,114 |
| Prepaid /Deferred Expense | 45,460 | 40,228 | 37,541 | 17,732 | 7,983 |
| TOTAL | <u>\$ 7,611,374</u> | <u>\$ 7,015,975</u> | <u>\$ 8,362,151</u> | <u>\$ 7,672,217</u> | <u>\$ 9,268,784</u> |
| LIABILITIES: | | | | | |
| Accounts Payable | \$ 425,907 | \$ 468,249 | \$ 443,574 | \$ 513,122 | \$ 759,256 |
| Escrow | 242,750 | 233,565 | 230,193 | 321,592 | 1,024,453 |
| Deferred Revenue | 1,303,650 | 1,390,000 | 2,201,550 | 1,369,000 | 1,389,000 |
| Advances | 284,799 | 319,212 | 444,478 | 416,001 | 357,143 |
| | | | 2,411,026 | 3,319,795 | 2,619,715 |
| FUND BALANCE: | | | | | |
| Nonspendable | 753,881 | 1,182,652 | 1,155,359 | 960,385 | 1,012,098 |
| Restricted | 4,600,387 | 3,422,297 | 4,604,949 | 4,092,117 | 4,726,834 |
| | | | 5,042,356 | 5,052,502 | 5,738,932 |
| TOTAL | <u>\$ 7,611,374</u> | <u>\$ 7,015,975</u> | <u>\$ 8,362,151</u> | <u>\$ 7,672,217</u> | <u>\$ 9,268,784</u> |
| FIXED ASSETS | | | | | |
| Fixed Assets | \$ 9,361,933 | \$ 10,490,581 | \$ 11,077,072 | \$ 10,970,411 | \$ 10,377,565 |
| Depreciation | 7,452,001 | 7,994,421 | 8,684,003 | 8,805,369 | 8,649,002 |
| NET FIXED ASSETS | <u>\$ 1,909,932</u> | <u>\$ 2,496,160</u> | <u>\$ 2,393,069</u> | <u>\$ 2,165,042</u> | <u>\$ 1,728,563</u> |
| LONG TERM DEBTS | | | | | |
| Bonds | \$ 147,385 | \$ 54,967 | \$ 27,484 | \$ - | \$ - |
| Lease to Purchase | 523,060 | 457,358 | 841,998 | 709,256 | 325,796 |
| TOTAL | <u>\$ 670,445</u> | <u>\$ 512,325</u> | <u>\$ 869,482</u> | <u>\$ 709,256</u> | <u>\$ 325,796</u> |



**HURON COUNTY ROAD COMMISSION
REVENUE & EXPENDITURES
2008 - 2012**

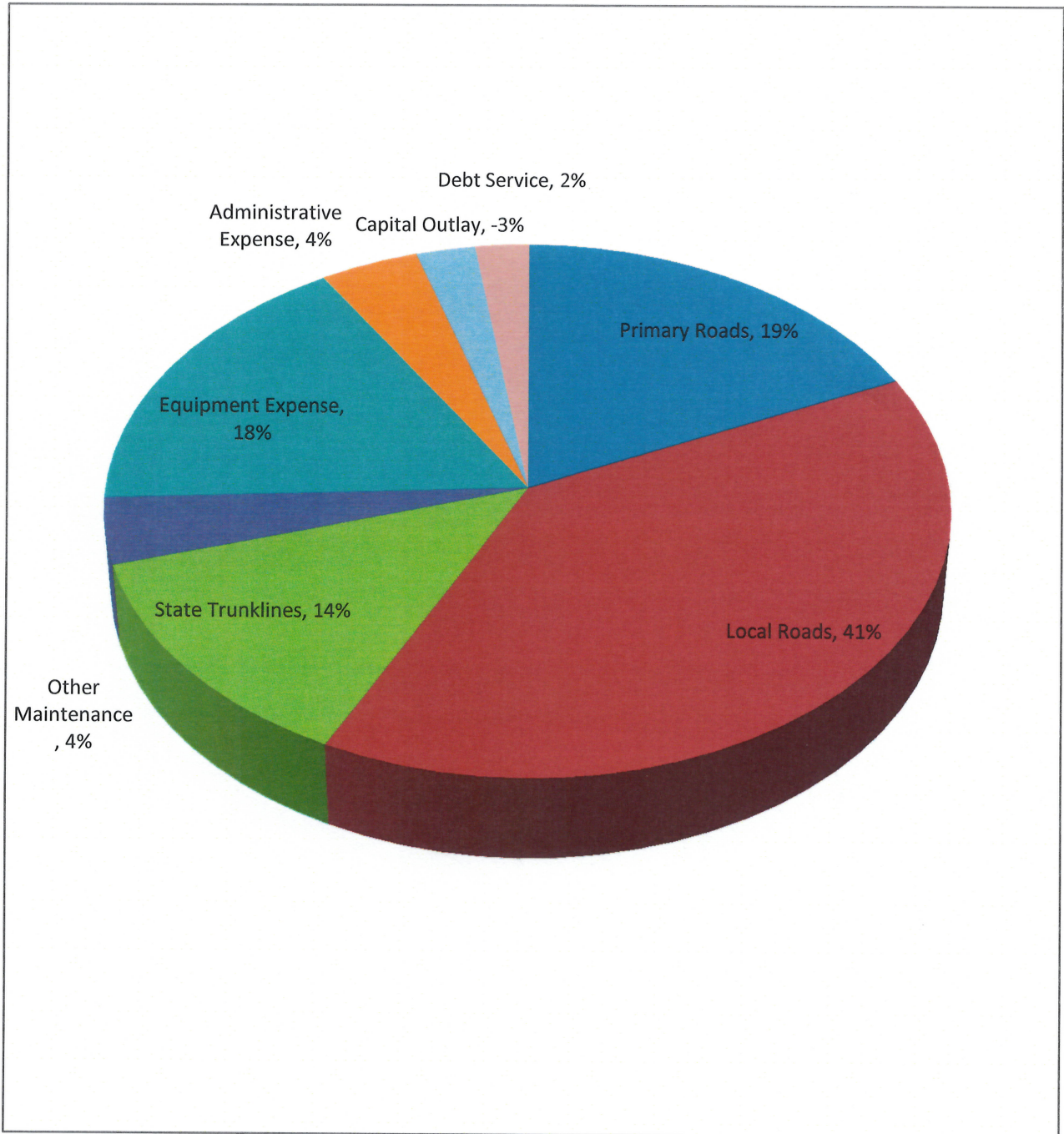
| REVENUE | 2008 | 2009 | 2010 | 2011 | 2012 |
|--------------------------------|-------------------|---------------------|-------------------|-------------------|-------------------|
| Countywide Millage | \$ 1,236,230 | \$ 1,281,229 | \$ 594,952 | \$ 2,171,979 | \$ 1,358,877 |
| Federal Aid-STP & "D" | 1,222,356 | 41,364 | 2,128 | 49,631 | - |
| Federal Aid -Critical Bridge | 1,424,155 | 61,712 | 614,029 | 86,075 | - |
| Federal Aid -Stimulus & Safety | - | 402,699 | 269,852 | 8,292 | 74,447 |
| Mich. Transportation Fund | 4,754,915 | 4,653,974 | 4,676,842 | 4,742,448 | 4,780,549 |
| Mich. Trans. "A" Fund | - | 996,367 | - | - | - |
| Mich. Trans. "D" Fund | 140,996 | 107,346 | 6,383 | 162,701 | - |
| Mich. Local Jobs Today | 300,218 | 1,334 | - | - | - |
| Mich. Critical Bridge | 267,029 | 5,682 | 114,980 | 16,139 | - |
| Township Contributions | 3,216,006 | 3,352,300 | 3,539,749 | 4,012,878 | 4,594,718 |
| Other Contributions | 64,978 | 70,124 | 156,744 | 237,007 | 695,703 |
| State Maintenance Revenue | 1,818,230 | 2,104,755 | 1,897,341 | 2,337,330 | 2,269,733 |
| Interest and Rental Income | 63,203 | 41,045 | 34,165 | 28,796 | 24,902 |
| Equipment Rental | 2,802,842 | 2,488,012 | 2,565,859 | 2,439,943 | 2,399,620 |
| Overhead Recovered | 320,984 | 340,775 | 335,680 | 370,998 | 376,736 |
| Other | 136,736 | 51,197 | 97,050 | 220,640 | 749,674 |
| Proceeds from Borrowing | 534,790 | - | 490,395 | - | - |
| TOTAL REVENUE | 18,303,668 | 15,999,915 | 15,396,149 | 16,884,857 | 17,324,959 |
| EXPENDITURES | | | | | |
| Primary Road Preservation | \$ 3,133,144 | \$ 2,867,527 | \$ 943,691 | \$ 2,727,408 | \$ 1,753,092 |
| Primary Bridge Preservation | 378,337 | 29,374 | - | - | 116,532 |
| Primary Road Maintenance | 1,513,144 | 1,382,129 | 1,385,242 | 1,391,238 | 1,237,636 |
| Primary Bridge Maintenance | 23,701 | 81,700 | 30,164 | 56,307 | 46,832 |
| Local Road Preservation | 3,701,874 | 3,999,324 | 3,954,291 | 4,446,245 | 5,096,504 |
| Local Bridge Preservation | 1,746,649 | 92,758 | 991,221 | 116,218 | 5,440 |
| Local Road Maintenance | 1,811,590 | 1,704,703 | 1,825,587 | 1,769,670 | 1,722,789 |
| Local Bridge Maintenance | 68,069 | 136,846 | 145,732 | 59,141 | 55,888 |
| Other Maintenance | - | 67,625 | 155,744 | 228,147 | 706,092 |
| State Maintenance Expense | 1,744,213 | 2,100,402 | 1,858,217 | 2,267,265 | 2,272,095 |
| Equipment Expense-Direct | 1,490,404 | 1,549,408 | 1,676,251 | 1,605,913 | 1,501,923 |
| Equipment Expense-Indirect | 683,101 | 757,902 | 697,228 | 804,017 | 729,299 |
| Equipment Expense-Operating | 866,995 | 511,396 | 585,852 | 769,941 | 713,288 |
| Administrative | 598,338 | 665,588 | 647,180 | 669,062 | 719,694 |
| Capital Outlay | 135,011 | 586,228 | (103,092) | (229,112) | (436,479) |
| Debt Service | 254,721 | 216,325 | 165,433 | 193,251 | 397,904 |
| TOTAL EXPENDITURES | 18,149,291 | 16,749,235 | 14,958,741 | 16,874,711 | 16,638,529 |
| Change in Fund Balance | \$ 154,377 | \$ (749,320) | \$ 437,408 | \$ 10,146 | \$ 686,430 |

Where Our Money Comes From



Where We Spend Our Money

2012 Expenditures



2012 PRIMARY ROAD PROGRAM

| <u>Road</u> | <u>Termini</u> | <u>Type of Work</u> | <u>Miles</u> | <u>Amount</u> |
|-------------------|------------------------|---------------------|--------------|---------------------|
| Elkton Road | M-142 to Sebewaing | Pulverize & pave | 5.50 | \$ 338,165 |
| Oak Beach Road | Pinnebog to M-25 | Pulverize & pave | 3.10 | 455,041 |
| Pte. Aux Barques | Port Austin VL to M-25 | Pulverize & pave | 5.60 | 761,807 |
| Learman/Carpenter | M-53 to Hellems | Thin overlay | 2.00 | 142,664 |
| Helena | Ruth to M-25 | Drainage structures | | 47,338 |
| TOTAL | | | <u>16.20</u> | <u>\$ 1,745,015</u> |

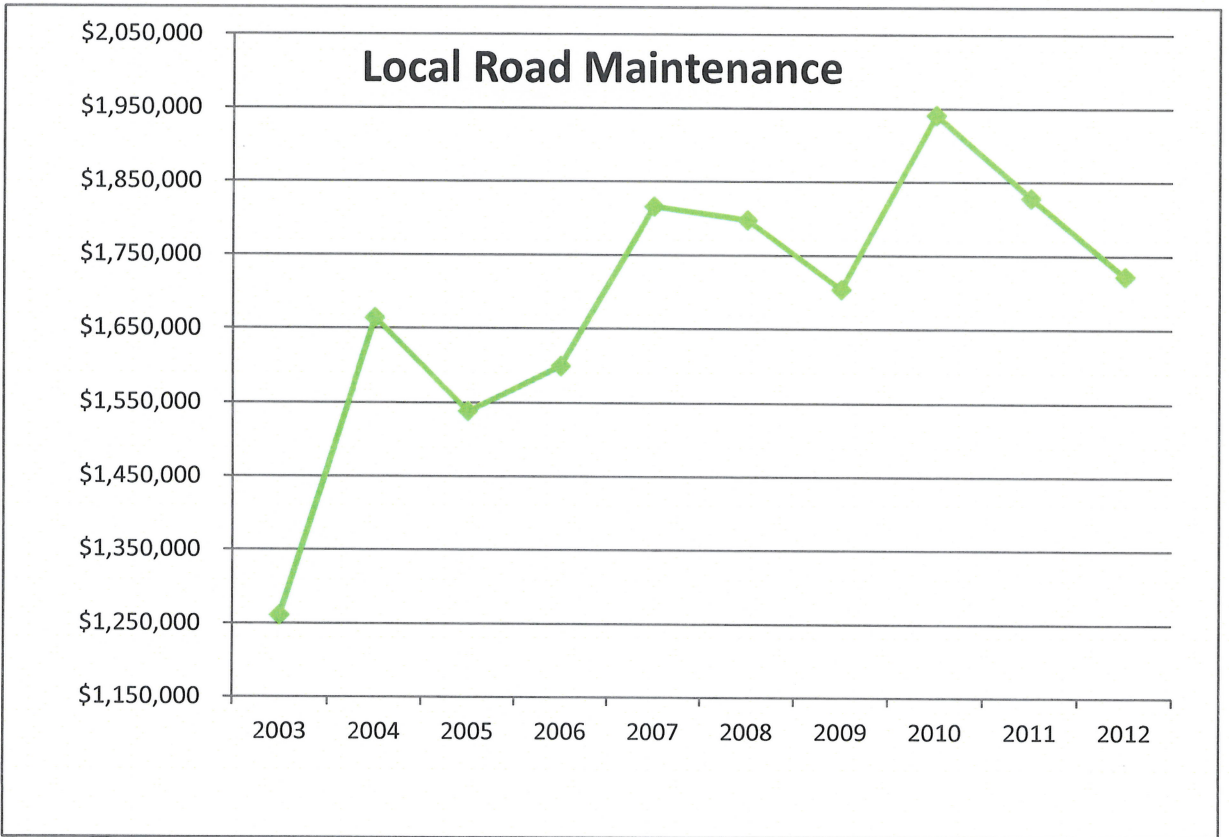
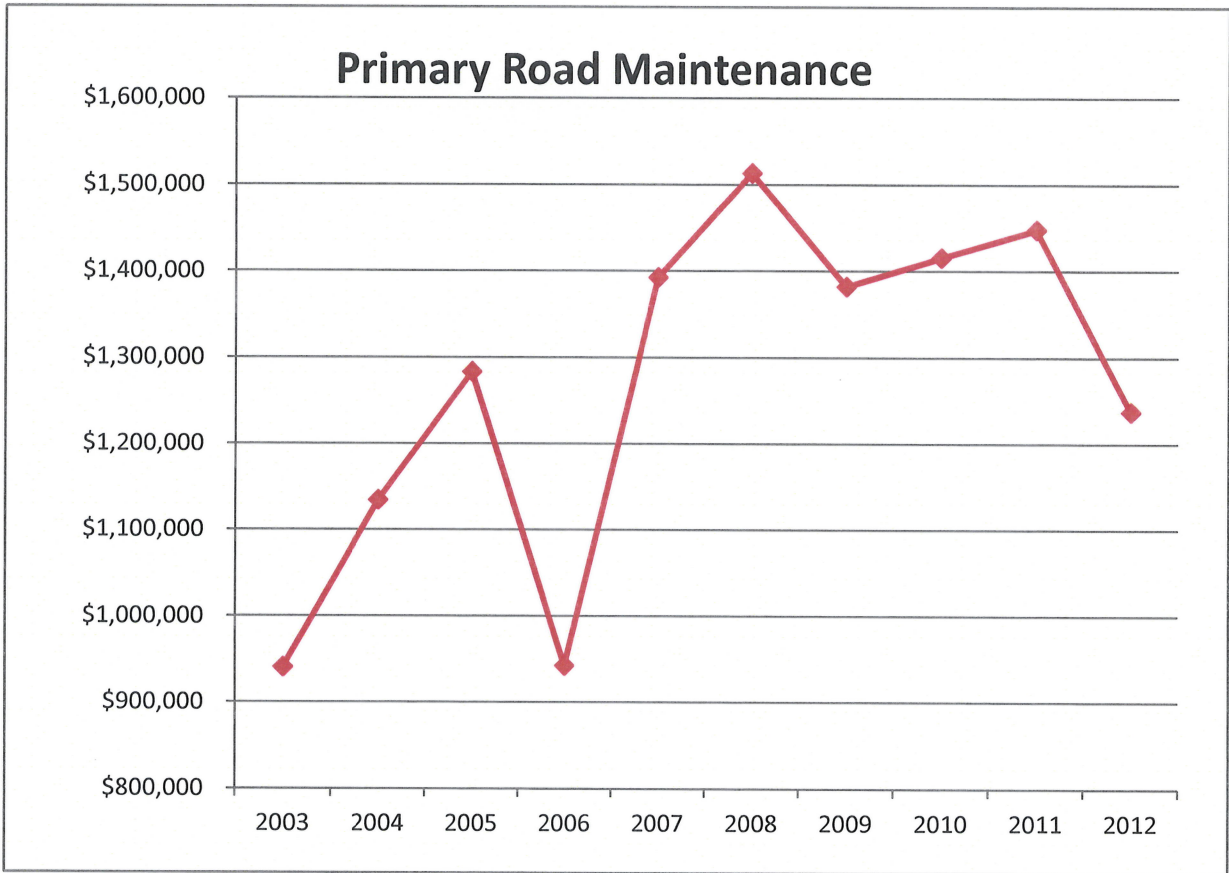
HURON COUNTY ROAD COMMISSION

PRIMARY ROAD MAINTENANCE

| | <u>Road Maintenance</u> | <u>Winter Maintenance</u> | <u>Traffic Control</u> | <u>Total</u> | <u>Cost Per/mile</u> |
|------|-----------------------------|-------------------------------|----------------------------|--------------|--------------------------|
| 2003 | \$461,449 | \$426,143 | \$53,202 | \$940,794 | \$2,735 |
| 2004 | \$434,230 | \$610,025 | \$90,164 | \$1,134,419 | \$3,296 |
| 2005 | \$459,549 | \$697,624 | \$126,464 | \$1,283,637 | \$3,729 |
| 2006 | \$452,957 | \$361,706 | \$127,768 | \$942,431 | \$2,740 |
| 2007 | \$449,010 | \$772,662 | \$170,685 | \$1,392,357 | \$4,048 |
| 2008 | \$450,470 | \$856,354 | \$206,320 | \$1,513,144 | \$4,395 |
| 2009 | \$635,617 | \$569,001 | \$177,512 | \$1,382,130 | \$4,014 |
| 2010 | \$662,926 | \$619,457 | \$133,023 | \$1,415,406 | \$4,111 |
| 2011 | \$546,273 | \$742,503 | \$158,770 | \$1,447,546 | \$4,204 |
| 2012 | \$540,814 | \$526,504 | \$170,318 | \$1,237,636 | \$3,595 |

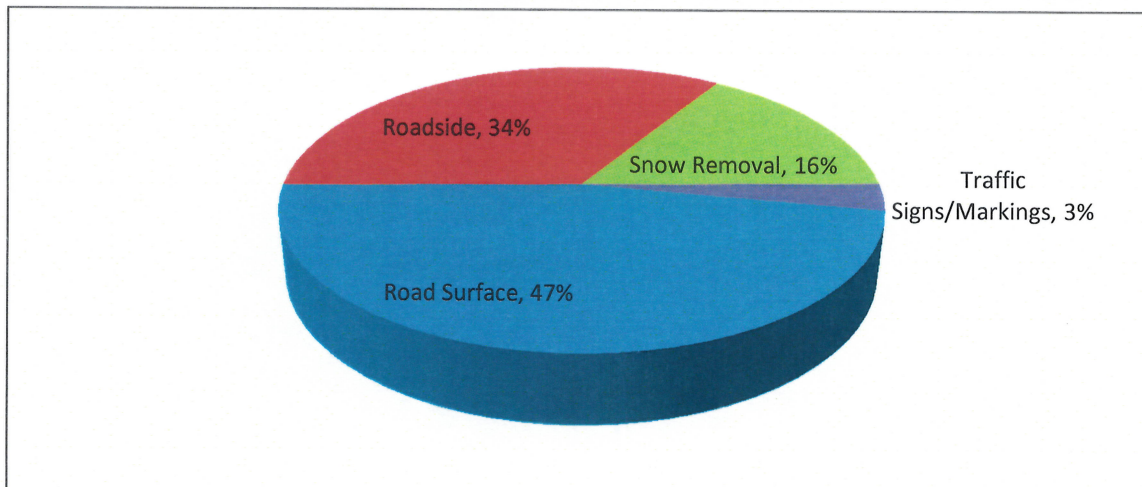
LOCAL ROAD MAINTENANCE

| | <u>Road Maintenance</u> | <u>Winter Maintenance</u> | <u>Traffic Control</u> | <u>Total</u> | <u>Cost Per/mile</u> |
|------|-----------------------------|-------------------------------|----------------------------|--------------|--------------------------|
| 2003 | \$908,972 | \$275,644 | \$77,225 | \$1,261,841 | \$985 |
| 2004 | \$884,545 | \$693,234 | \$87,144 | \$1,664,923 | \$1,301 |
| 2005 | \$930,876 | \$498,182 | \$109,680 | \$1,538,738 | \$1,202 |
| 2006 | \$1,194,401 | \$285,076 | \$120,804 | \$1,600,281 | \$1,250 |
| 2007 | \$1,065,653 | \$662,754 | \$88,218 | \$1,816,625 | \$1,419 |
| 2008 | \$1,045,543 | \$673,281 | \$79,688 | \$1,798,512 | \$1,405 |
| 2009 | \$1,240,225 | \$406,135 | \$58,343 | \$1,704,703 | \$1,332 |
| 2010 | \$1,455,370 | \$399,844 | \$86,509 | \$1,941,723 | \$1,517 |
| 2011 | \$1,213,488 | \$551,511 | \$63,811 | \$1,828,810 | \$1,429 |
| 2012 | \$1,396,599 | \$274,880 | \$51,310 | \$1,722,789 | \$1,346 |



**LOCAL ROAD MAINTENANCE BY TOWNSHIP
FOR 2012**

| | Mileage | Roadway Maintenance | Roadside Maintenance | Snow Removal | Traffic Signs/ Pavement Markings | Total |
|---------------------|----------|------------------------|-------------------------|-----------------|-------------------------------------|-----------------|
| BINGHAM | 45.41 | \$ 47,298.72 | \$ 31,149.34 | \$ 9,984.24 | \$ 1,905.40 | \$ 90,337.70 |
| BLOOMFIELD | 60.84 | 33,414.28 | 38,223.29 | 15,855.38 | 857.58 | 88,350.53 |
| BROOKFIELD | 61.88 | 39,259.81 | 21,502.75 | 10,563.81 | 1,087.86 | 72,414.23 |
| CASEVILLE | 16.64 | 8,973.10 | 7,291.88 | 4,685.79 | 2,608.06 | 23,558.83 |
| CHANDLER | 51.89 | 33,035.94 | 20,324.79 | 12,409.19 | 1,989.78 | 67,759.70 |
| COLFAX | 60.41 | 56,032.93 | 32,214.77 | 16,799.64 | 2,496.82 | 107,544.16 |
| DWIGHT | 47.08 | 31,486.26 | 15,863.09 | 7,153.52 | 911.31 | 55,414.18 |
| FAIR HAVEN | 26.35 | 9,366.60 | 17,516.82 | 5,858.70 | 1,446.20 | 34,188.32 |
| GORE | 10.68 | 5,533.11 | 12,199.20 | 3,429.82 | 148.72 | 21,310.85 |
| GRANT | 59.05 | 54,798.26 | 21,736.91 | 14,222.32 | 904.91 | 91,662.40 |
| HUME | 42.87 | 17,730.97 | 10,278.81 | 9,620.87 | 2,526.78 | 40,157.43 |
| HURON | 48.64 | 17,578.70 | 38,114.75 | 12,929.27 | 2,616.60 | 71,239.32 |
| LAKE | 32.56 | 18,430.81 | 7,463.01 | 7,973.96 | 2,716.53 | 36,584.31 |
| LINCOLN | 59.08 | 28,043.93 | 22,636.35 | 8,320.56 | 1,026.78 | 60,027.62 |
| MCKINLEY | 27.50 | 10,544.71 | 9,170.72 | 5,219.72 | 872.75 | 25,807.90 |
| MEADE | 58.85 | 26,033.29 | 20,004.74 | 10,042.62 | 1,909.89 | 57,990.54 |
| OLIVER | 62.05 | 23,174.94 | 20,930.27 | 10,796.49 | 3,060.83 | 57,962.53 |
| PARIS | 47.32 | 36,126.86 | 34,040.88 | 9,622.01 | 1,518.62 | 81,308.37 |
| PORT AUSTIN | 24.49 | 17,413.63 | 10,822.70 | 4,132.43 | 2,766.21 | 35,134.97 |
| RUBICON | 38.81 | 25,593.59 | 31,696.40 | 14,254.86 | 2,011.85 | 73,556.70 |
| SAND BEACH | 53.62 | 30,096.98 | 27,025.88 | 15,038.80 | 1,927.10 | 74,088.76 |
| SEBEWAING | 55.87 | 26,797.93 | 17,873.73 | 13,203.52 | 4,113.91 | 61,989.09 |
| SHERIDAN | 52.28 | 48,474.89 | 22,814.72 | 10,713.07 | 1,703.63 | 83,706.31 |
| SHERMAN | 77.57 | 37,293.65 | 28,448.63 | 10,640.98 | 1,945.52 | 78,328.78 |
| SIGEL | 50.61 | 18,877.61 | 21,814.24 | 7,295.75 | 1,675.95 | 49,663.55 |
| VERONA | 55.59 | 58,711.82 | 28,679.46 | 13,079.99 | 2,724.65 | 103,195.92 |
| WINSOR | 51.80 | 12,503.00 | 16,032.16 | 9,043.72 | 1,836.25 | 39,415.13 |
| General supervision | | 38,102.20 | | 1,988.73 | | 40,090.93 |
| | 1,279.74 | \$ 810,728.52 | \$ 585,870.29 | \$ 274,879.76 | \$ 51,310.49 | \$ 1,722,789.06 |



**TOWNSHIP CONTRIBUTIONS
2012**

| TOWNSHIP | CASH CONTRIBUTIONS | DUE ON AGREEMENT | TOTAL CONTRIBUTIONS | ROAD COMM. COST SHARE | TOTAL CONSTRUCTION |
|----------------|-----------------------|---------------------|------------------------|--------------------------|-----------------------|
| Bingham | \$161,262 | \$50,298 | \$211,560 | \$13,700 | \$225,260 |
| Bloomfield | - | 142,303 | 142,303 | 16,668 | 158,971 |
| Brookfield | 10,000 | 252,923 | 262,923 | 19,042 | 281,965 |
| Caseville | 18,260 | - | 18,260 | 3,969 | 22,229 |
| Chandler | 256,259 | 39,559 | 295,818 | 15,225 | 311,043 |
| Colfax | 323,809 | 930 | 324,739 | 16,240 | 340,979 |
| Dwight | 92,394 | - | 92,394 | 14,045 | 106,439 |
| Fair Haven | 123,486 | 297 | 123,783 | 6,734 | 130,517 |
| Gore | 26,124 | - | 26,124 | 2,573 | 28,697 |
| Grant | 76,850 | 17,230 | 94,080 | 17,379 | 111,459 |
| Hume | 22,032 | 18,111 | 40,143 | 11,787 | 51,930 |
| Huron | 225,000 | 43,474 | 268,474 | 14,242 | 282,716 |
| Lake | 106,772 | 5,636 | 112,408 | 9,182 | 121,590 |
| Lincoln | - | 124,060 | 124,060 | 15,728 | 139,788 |
| McKinley | - | 8,557 | 8,557 | - | 8,557 |
| Meade | 51,284 | 5,735 | 57,019 | 14,955 | 71,974 |
| Oliver | 96,325 | 246,197 | 342,522 | 16,980 | 359,502 |
| Paris | 45,034 | 4,288 | 49,322 | 14,391 | 63,713 |
| Port Austin | 174,988 | 21,615 | 196,603 | 5,651 | 202,254 |
| Rubicon | 87,553 | 73,245 | 160,798 | 9,983 | 170,781 |
| Sand Beach | 291,059 | 55,203 | 346,262 | 14,676 | 360,938 |
| Sebewaing | 300,413 | 2,005 | 302,418 | 16,320 | 318,738 |
| Sheridan | - | 60,569 | 60,569 | 14,694 | 75,263 |
| Sherman | 232,394 | - | 232,394 | 20,949 | 253,343 |
| Sigel | 25,000 | 81,549 | 106,549 | 15,303 | 121,852 |
| Verona | 98,033 | 223,564 | 321,597 | 15,932 | 337,529 |
| Winsor | 198,882 | 73,408 | 272,290 | 16,490 | 288,780 |
| TOTALS: | \$3,043,213 | \$1,550,756 | \$4,593,969 | \$352,838 | \$4,946,807 |

**TOWNSHIP CONTRIBUTIONS
2008 THRU 2012**

| Township | 2008 TOTAL CONTRIBUTIONS | 2009 TOTAL CONTRIBUTIONS | 2010 TOTAL CONTRIBUTIONS | 2011 TOTAL CONTRIBUTIONS | 2012 TOTAL CONTRIBUTIONS |
|----------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Bingham | \$ 39,253 | \$ 73,265 | \$ 131,886 | \$143,189 | \$211,560 |
| Bloomfield | 85,286 | 105,178 | 106,240 | 155,272 | 142,303 |
| Brookfield | 129,843 | 96,341 | 139,130 | 114,483 | 262,923 |
| Caseville | 3,213 | 187,910 | 212,865 | 152,405 | 18,260 |
| Chandler | 295,312 | 207,744 | 182,033 | 154,356 | 295,818 |
| Colfax | 211,903 | 239,470 | 271,483 | 375,034 | 324,739 |
| Dwight | 38,407 | 43,034 | 80,058 | 69,411 | 92,394 |
| Fair Haven | 74,336 | 31,771 | 42,636 | 129,299 | 123,783 |
| Gore | 33,960 | 33,362 | 22,606 | 22,471 | 26,124 |
| Grant | 172,014 | 86,846 | 156,277 | 87,900 | 94,080 |
| Hume | 71,658 | 43,912 | 46,205 | 10,582 | 40,143 |
| Huron | 109,369 | 106,588 | 147,669 | 130,162 | 268,474 |
| Lake | 25,586 | 254,072 | 97,993 | 246,317 | 112,408 |
| Lincoln | 140,447 | 121,596 | 126,912 | 167,819 | 124,060 |
| McKinley | 167,211 | 50,630 | 113,581 | 258,766 | 8,557 |
| Meade | 101,353 | 121,364 | 153,543 | 114,010 | 57,019 |
| Oliver | 289,450 | 383,548 | 291,865 | 311,008 | 342,522 |
| Paris | 66,059 | 60,216 | 66,076 | 84,415 | 49,322 |
| Port Austin | 167,506 | 42,369 | 142,723 | 47,854 | 196,603 |
| Rubicon | 90,964 | 124,332 | 97,041 | 74,804 | 160,798 |
| Sand Beach | 285,524 | 66,234 | 44,693 | 67,571 | 346,262 |
| Sebewaing | 291,842 | 144,048 | 284,608 | 222,396 | 302,418 |
| Sheridan | 26,542 | 57,932 | 40,472 | 79,049 | 60,569 |
| Sherman | 165,599 | 315,970 | 139,693 | 330,251 | 232,394 |
| Sigel | 29,381 | 54,224 | 39,148 | 123,138 | 106,549 |
| Verona | 82,230 | 88,002 | 106,590 | 114,457 | 321,597 |
| Winsor | 79,085 | 214,774 | 255,726 | 225,757 | 272,290 |
| TOTALS: | \$ 3,273,333 | \$ 3,354,732 | \$ 3,539,752 | \$ 4,012,176 | \$ 4,593,969 |

2012 PRIMARY ROAD STRUCTURES

| ROAD | CROSSING | SECTION # | TOWNSHIP | TYPE OF WORK | COST |
|----------------|--|------------------|-----------------|-------------------------|--------------------------|
| Kinde Road | Lincoln Drain | 36 | Dwight | Preliminary Engineering | \$ 5,593 |
| Oak Beach | Taft, Casey, Schram Drains & Pinnebog River | various | various | Guardrail | 110,940 |
| TOTALS: | | | | | <u><u>\$ 116,533</u></u> |

2012 LOCAL ROAD STRUCTURES

| ROAD | CROSSING | SECTION # | TOWNSHIP | TYPE OF WORK | COST |
|----------------|-----------------|------------------|-----------------|-------------------------|-----------------|
| Caro Road | State Drain | 16-17 | Sebewaing | Preliminary engineering | \$ 3,344 |
| Rescue Road | State Drain | 16-21 | Sebewaing | Preliminary engineering | \$ 2,096 |
| TOTALS: | | | | | <u>\$ 5,440</u> |

Capital Outlay 2012

ROAD EQUIPMENT

| | | |
|--------------------------------------|----|----------------|
| A-59 used tandem dump truck | \$ | 19,298 |
| A-70 used brine tank truck | | 15,000 |
| A-6 used semi-tractor | | 44,218 |
| B-5 used Chevy Tahoe | | 5,367 |
| Balance of set up costs on 5 pickups | | 7,783 |
| Pickup for drain inspector | | 26,340 |
| John Deere backhoe | | 50,134 |
| Plow for A-59 | | 1,590 |
| Wing blade for A-34 | | 11,380 |
| Wing blade for A-64 | | 7,269 |
| 2 utility trailers | | 2,855 |
| Total Road Equipment: | | <u>191,234</u> |

OTHER CAPITAL OUTLAY

| | | |
|------------------------------|--|----------------|
| 2 shop boilers | | 23,378 |
| Waste oil furnace | | 4,000 |
| Shop scanner | | 2,895 |
| Sand blasting booth | | 2,197 |
| Air conditioning repair unit | | 3,579 |
| Shop hoist | | 2,204 |
| Lasers | | 11,534 |
| Computer equipment | | 10,045 |
| Office chairs | | 1,213 |
| Storage building | | 81,429 |
| Total Other: | | <u>142,474</u> |

| | | |
|-----------------------|----|----------------|
| Total Capital Outlay: | \$ | <u>333,708</u> |
|-----------------------|----|----------------|

**HURON
COUNTY
MEMORIAL**



AIRPORT

HURON COUNTY MEMORIAL AIRPORT

Fiscal 2012

REVIEW

The process of removing three dilapidated T-hangers began in 2012. They will be replaced by 3 new privately built, financed and owned hangers. This will generate additional revenue for the airport and certainly improve the appearance of the airfield.

Airport operational statistics indicate that general aviation operations were down slightly, business traffic increased and agricultural related activities on the airfield remained strong throughout the year.

The former contractor that handled snow fighting operations at the airport for many years chose to retire thus resulting in the securing of a new contractor. Along with the new company came a significant increase in snow fighting expenses.

OUTLOOK

With the assistance of Commissioner John Bodis and the Huron Co. Building and Zoning office, the airport zoning plan should be in place by 10/1/13.

PAPI (Precision Approach Path Indicator) light systems will be installed in 2013. Funding was 95% Fed./State funds and 5% local funds.

Funding for 2013 and beyond projects has not yet been released by the Feds. While no individual at MDOT Aeronautics will confirm this, it appears obvious that the funding was used to re-open control towers closed down by the alleged sequester.

Plans will be developed to repair an badly leaking roof on the terminal building and to make the facility handi-cap accessible.

HURON COUNTY MEMORIAL AIRPORT
Balance Sheet
2012

| | | | |
|-------------------------|-----------|---------------|------------------|
| Cash at 1/1/12 | \$ | 68,625 | |
| Project deposits | | 2,669 | |
| Accounts payable | | | 27,400 |
| Fund balance | | | |
| Assigned for operations | | | 43,894 |
| TOTAL | \$ | 71,294 | \$ 71,294 |

| | | | |
|-----------------------------------|-----------|----------------|---------|
| <i>2012 Revenue</i> | \$ | 115,593 | |
| <i>2012 Expenditures</i> | | | 117,061 |
| Net Change in Fund Balance | \$ | (1,468) | |

| | | | |
|-------------------------|-----------|---------------|------------------|
| Cash at 12/31/12 | \$ | 70,654 | |
| Project deposits | | 2,284 | |
| Accounts payable | | | 30,512 |
| Fund balance | | | |
| Assigned for operations | | | 42,426 |
| TOTAL | \$ | 72,938 | \$ 72,938 |

HURON COUNTY MEMORIAL AIRPORT
Operation & Maintenance
2012

REVENUE

| | |
|----------------------------|------------|
| County Appropriation | \$ 100,000 |
| Hangar Rent & Tie Downs | 8,335 |
| Land Rent | 3,887 |
| FAA Rent | 500 |
| Fuel Flowage Fee | 1,387 |
| Thumb Energy Reimbursement | 1,156 |
| Other | 328 |

TOTAL REVENUE \$ 115,593

EXPENDITURES

| | |
|-----------------------------------|-----------|
| Manager & Assistant | \$ 45,757 |
| Road Commission Labor & Equipment | 8,897 |
| Office Heat | 1,996 |
| Office Electric | 5,080 |
| Office Telephone | 3,421 |
| Maintenance & Supplies | 12,118 |
| Runway Lights | 3,441 |
| Contracted Snow Removal | 10,745 |
| Contracted Brush Spray | 13,581 |
| Insurance | 5,944 |
| AWOS Maintenance Contract | 1,873 |
| Administrative | 3,211 |
| Drain assessment | 997 |

TOTAL EXPENDITURES \$ 117,061

HURON COUNTY MEMORIAL AIRPORT
Comparative Revenue and Expenditures
2008-2012

| | 2008 | 2009 | 2010 | 2011 | 2012 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| REVENUE | | | | | |
| County Appropriation | \$ 90,000 | \$ 100,500 | \$ 120,500 | \$ 100,000 | \$ 100,000 |
| Federal Grants | 307,013 | 34,616 | 89,547 | 698,529 | - |
| MDOT Grant | 21,117 | 3,922 | 2,606 | 18,382 | - |
| Rental - Hangar | 8,855 | 7,473 | 8,020 | 7,950 | 8,335 |
| - Land | 2,085 | 3,000 | 3,718 | 3,773 | 3,887 |
| - FAA | 410 | 500 | 500 | 500 | 500 |
| Fuel Flowage Fee | 1,453 | 950 | 1,494 | 2,302 | 1,387 |
| Thumb Energy | 1,110 | 872 | 556 | 1,222 | 1,156 |
| Donations | 7,094 | - | - | - | - |
| Other | 128 | 852 | 571 | - | 328 |
| Loan Proceeds | 174,418 | - | - | - | - |
| Sale of Fixed Assets | 6,332 | - | - | - | - |
| TOTAL REVENUE | 620,015 | 152,685 | 227,512 | 832,658 | 115,593 |
| EXPENDITURES | | | | | |
| Operating & Maintenance | | | | | |
| Manager & Assistant | 38,648 | 37,925 | 40,190 | 43,543 | 45,757 |
| Road Comm. Labor & Equipment | 6,679 | 7,000 | 10,466 | 16,313 | 8,897 |
| Office Heat | 2,332 | 2,453 | 1,260 | 2,844 | 1,996 |
| Office Electric | 4,315 | 4,210 | 4,389 | 5,824 | 5,080 |
| Office Telephone | 2,659 | 3,147 | 3,015 | 3,450 | 3,421 |
| Maintenance & Supplies | 12,298 | 14,767 | 11,973 | 17,329 | 12,118 |
| Runway Lights | 3,522 | 3,533 | 4,365 | 3,816 | 3,441 |
| Contracted Snow Removal | 14,018 | 6,778 | 7,149 | 12,704 | 10,745 |
| Contracted Brush Spray | - | 2,000 | 4,175 | 5,510 | 13,581 |
| Loan Payment | 176,116 | - | - | - | - |
| Insurance | 6,204 | 6,068 | 5,181 | 5,216 | 5,944 |
| AWOS Maintenance | 2,878 | 2,874 | 3,455 | 2,758 | 1,873 |
| Administrative | 3,422 | 2,172 | 3,045 | 4,097 | 3,211 |
| Drain assessment | 911 | 1,164 | 1,078 | 1,032 | 997 |
| Total Operating & Maintenance | 274,002 | 94,091 | 99,741 | 124,436 | 117,061 |
| Improvements | | | | | |
| Crack Sealing | 2,752 | 2,634 | - | 1,710 | - |
| Fuel Farm | 185,007 | - | 4,840 | - | - |
| Site Improvements | 156,432 | 39,504 | 94,516 | 735,293 | - |
| Total Improvements | 344,192 | 42,138 | 99,356 | 737,003 | - |
| TOTAL EXPENDITURES | \$ 618,194 | \$ 136,229 | \$ 199,097 | \$ 861,439 | \$ 117,061 |

HURON COUNTY



PARKS

HURON COUNTY PARKS

Highlights-Fiscal 2012

CURRENT OVERVIEW

The Huron County Parks saw an increase in *user fee* revenue during 2012. Demand for camping sites, pavilions and other park facilities including seasonals, continues to be strong. Overall revenue increased by \$47,000 with all of the parks seeing increases.

Operating expenditures went up during 2012 by \$226,000, while *other* expenditures saw a decrease of \$80,845 due to the completion of a grant funded project in 2011. Specific items that saw changes from 2011 include increases in all general repair and maintenance costs, utility costs, and administrative costs. Costs that decreased in 2012 include capital outlay (equipment purchases) and debt service.

Improvement projects for 2012 include the continuation of bathroom improvements at Caseville and Oak Beach County Parks, installation of wi-fi equipment at several parks, various roof replacements and numerous electrical improvements at other County Parks.

OUTLOOK

Projects planned for 2013 include the continuation of the process of improving and upgrading park facilities.

During 2011, the Board *committed* \$150,000 of the Parks' fund balance for future Caseville park renovations. In 2012, the Board added another \$100,000 for a total of \$250,000. The term *committed* means that amounts have been formally set aside by the Board for use for specific purposes. These commitments can only be rescinded by resolution of the Board.

HURON COUNTY PARKS
Balance Sheet
12/31/2012

| | | | | |
|------------------------------------|-----------|----------------|-----------|----------------|
| Cash at 1/1/12 | \$ | 806,423 | | |
| Inventory | | 3,970 | | |
| Accounts Payable | | | | 229,412 |
| Fund Balance | | | | |
| Nonspendable | | | | 3,970 |
| Committed for grant matching funds | | | | 38,800 |
| Assigned for capital projects | | | | 150,000 |
| Assigned | | | | 388,211 |
| Total Fund Balance | | | | 580,981 |
| TOTAL | \$ | 810,393 | \$ | 810,393 |
| 2012 RECEIPTS | | | | |
| | | | \$ | 1,191,229 |
| 2012 EXPENDITURES | | | | |
| | | | \$ | 1,275,654 |
| Net Change in Fund Balance | | | | |
| | | | \$ | (84,425) |
| Cash at 12/31/12 | | | | |
| | \$ | 813,794 | | |
| Inventory | | 13,721 | | |
| Accounts Payable | | | | 330,959 |
| Fund Balance | | | | |
| Nonspendable | | | | 13,721 |
| Assigned for capital projects | | | | 250,000 |
| Assigned | | | | 232,835 |
| Total Fund Balance | | | | 496,556 |
| TOTAL | \$ | 827,515 | \$ | 827,515 |

HURON COUNTY PARKS
Revenue and Expenditures
2012

| | <u>Use and Admission Fees</u> | <u>Other Revenue</u> | <u>Total</u> | <u>Operation & Maintenance</u> | <u>Other Expenditures</u> | <u>Total</u> |
|--------------------------|-----------------------------------|--------------------------|---------------------|--|-------------------------------|---------------------|
| Caseville | \$ 658,982 | \$ - | \$ 658,982 | \$ 272,293 | \$ 40,034 | \$ 312,327 |
| Lighthouse | 171,126 | 2,000 | 173,126 | 140,205 | 29,416 | 169,621 |
| McGraw | - | - | - | 6,150 | - | 6,150 |
| Oak Beach | 91,947 | - | 91,947 | 60,124 | 16,447 | 76,571 |
| Philp | - | 6,753 | 6,753 | 2,164 | - | 2,164 |
| Bird Creek | - | 600 | 600 | 16,459 | 275 | 16,734 |
| Stafford | 79,139 | 38,925 | 118,064 | 86,263 | 74,681 | 160,944 |
| Wagener | 128,967 | 250 | 129,217 | 108,112 | 100,957 | 209,069 |
| Sebewaing | 48,971 | 1 | 48,972 | 64,333 | 427 | 64,760 |
| Fringe benefits | | - | - | 123,014 | | 123,014 |
| Administrative | | 1,918 | 1,918 | 134,301 | | 134,301 |
| Interest income | | 4,853 | 4,853 | | | |
| Credit card fees/Refunds | (43,203) | - | (43,203) | | | |
| TOTALS | <u>\$ 1,135,929</u> | <u>\$ 55,300</u> | <u>\$ 1,191,229</u> | <u>\$ 1,013,418</u> | <u>\$ 262,236</u> | <u>\$ 1,275,654</u> |

Other Revenue

| | |
|-----------------------------|----------|
| Donation | \$ 2,375 |
| Interest income - East side | 629 |
| Interest income - West side | 4,224 |
| Rental income | 7,354 |
| Other | 1,918 |
| State grants | 38,800 |

Total Other Revenue \$ 55,300

Improvements

| | |
|--------------------------------|----------|
| Bathroom improvements | \$ 6,503 |
| Campsite upgrades | - |
| Roof replacements | 23,756 |
| Picnic tables | 5,457 |
| Lighthouse garage | - |
| Manager's house improvements | - |
| Wi-fi installation | 30,760 |
| Dredging | 18,939 |
| Lighting & electrical upgrades | 86,986 |
| Pumping station upgrades | - |
| Major repairs | 59,476 |

Total Improvements 231,877

Debt service 30,359

Total Other Expenditures \$ 262,236

HURON COUNTY PARKS
Comparative Revenue and Expenditures
2008-2012

| | REVENUE | | | | | EXPENDITURES | | | | |
|--------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | 2008 | 2009 | 2010 | 2011 | 2012 | 2008 | 2009 | 2010 | 2011 | 2012 |
| Caseville | \$ 575,578 | \$ 593,651 | \$ 611,944 | \$ 615,247 | \$ 658,982 | \$ 245,916 | \$ 261,528 | \$ 259,370 | \$ 264,997 | \$ 272,293 |
| Lighthouse | 164,842 | 166,192 | 171,250 | 164,725 | 171,126 | 117,989 | 101,730 | 96,973 | 100,307 | 140,205 |
| McGraw | - | - | - | - | - | 8,827 | 8,109 | 6,016 | 7,447 | 6,150 |
| Oak Beach | 74,548 | 87,558 | 89,587 | 88,399 | 91,947 | 54,626 | 46,317 | 43,998 | 50,876 | 60,124 |
| Philip | - | - | - | - | - | 7,706 | 2,077 | 2,016 | 1,844 | 2,164 |
| Bird Creek | - | - | - | - | - | 13,836 | 16,320 | 11,896 | 11,521 | 16,459 |
| Stafford | 66,771 | 74,876 | 79,047 | 76,761 | 79,139 | 61,597 | 55,464 | 50,684 | 48,514 | 86,263 |
| Wagener | 133,851 | 118,271 | 112,699 | 126,948 | 128,967 | 72,832 | 72,487 | 69,387 | 82,442 | 108,112 |
| Sebewaing | 51,404 | 51,920 | 55,219 | 46,832 | 48,971 | 50,812 | 56,001 | 50,979 | 52,915 | 64,333 |
| Fringe benefits | | | | | | 110,019 | 92,849 | 87,458 | 77,568 | 123,014 |
| Administrative | | | | | | 81,259 | 80,877 | 90,245 | 88,687 | 134,301 |
| Credit card fees/refunds | (13,903) | (23,019) | (23,416) | (30,824) | (43,203) | | | | | |
| TOTAL OPERATIONS: | 1,053,091 | 1,069,449 | 1,096,330 | 1,088,088 | 1,135,929 | 825,419 | 793,759 | 769,022 | 787,118 | 1,013,418 |
| OTHER | 41,279 | 186,379 | 100,870 | 18,462 | 55,300 | 244,847 | 400,161 | 238,369 | 343,081 | 262,236 |
| GRAND TOTAL: | \$ 1,094,370 | \$ 1,255,828 | \$ 1,197,200 | \$ 1,106,550 | \$ 1,191,229 | \$ 1,070,266 | \$ 1,193,920 | \$ 1,007,391 | \$ 1,130,199 | \$ 1,275,654 |

