

2026
BUDGET
TUSCOLA COUNTY ROAD COMMISSION

Adopted 2026
as of 12-18-25

Beginning Fund Balance (Unrestricted)	\$8,262,737
Restricted Fund Balance	100,000

REVENUES:

Michigan Transportation Funds	12,000,000
State Trunkline - Revenue	1,200,000
Federal Aid/State Aid Funds:	
Primary Roads	1,172,100
Local Roads	0
Primary Roads Bridges	0
Local Roads Bridges	0
County Raised Funds:	
Primary Road Millage	1,900,000
Local Road Bridge Millage	1,000,000
Township Contributions	4,000,000
Other Contributions	500,000
Appropriations by County Board	0
Other Revenues:	
Special State General Fund Grant	0
Permit Fees	50,000
Interest Earned	200,000
Equipment Rentals	3,400,000
Gain on Disposal of Equipment	35,000
Depreciation & Depletion	500,000
Equipment Retirements	0
Equipment Lease Proceeds	1,300,000
Salvage Sales	10,000
TOTAL REVENUES	<u>\$35,629,837</u>

EXPENDITURES

Primary Roads Preservation Improvements	5,795,450
Primary Roads Routine Maintenance	2,500,000
Local Roads Preservation Improvements	4,800,000
Local Roads Routine Maintenance	4,200,000
Primary Structures Improvements	1,030,000
Local Structures Improvements	2,298,800
State Trunkline - Expense	1,200,000
Equipment Expense - Direct	1,700,000
Equipment Expense - Indirect	950,000
Equipment Expense - Operating	650,000
Administrative Expense	750,000
Capital Outlay	561,000
Debt Principal Payment	900,000
Interest Expense	90,000
Sundry Billings	500,000
MDOT - State Audit Adjustment	
TOTAL EXPENDITURES	<u>\$27,925,250</u>

Ending Fund Balance (Unrestricted)	7,604,587
Restricted Fund Balance	100,000
	<u>\$35,629,837</u>