

**HURON COUNTY ROAD COMMISSION  
2020 GENERAL APPROPRIATIONS ACT**

<b>Revenue</b>	
Property Taxes	\$ 2,196,450
State Grants	8,960,500
Contributions from Local Units	7,690,000
Charges for Services	1,488,000
Interest and Rents	128,550
Other Revenue	25,000
<b>Total Revenue</b>	<u>20,488,500</u>

<b>Expenditures</b>	
Primary Road Preservation/Structural Improvement	2,856,000
Primary Road Routine and Preventative Maintenance	2,225,000
Local Road Preservation/Structural Improvement	8,770,000
Local Road Routine and Preventative Maintenance	2,675,000
Equipment Expense (Net)	800,000
Administrative Expense (Net)	802,945
Services for Cities and Villages	50,000
Other Services - Nonroad Projects	238,500
State Trunkline Maintenance	1,483,000
Capital Outlay (Net)	75,000
Debt Service	54,875
<b>Total Expenditures</b>	<u>20,030,320</u>

<b>Budgeted Net Revenues (Expenditures)</b>	<u>458,180</u>
Accumulated Fund Balance from Prior Years	11,300,243
Projected Fund Balance at End of Year	<u><u>\$ 11,758,423</u></u>

<b>Fund Balance - 12/31</b>	
Non-spendable	\$ 1,000,000
Restricted	-
Committed for Bridge Replacement****	500,000
Assigned	-
Unassigned	10,258,423
	<u><u>\$ 11,758,423</u></u>

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

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**HURON COUNTY ROAD COMMISSION  
PROPOSED 2020**

<b>Revenue</b>	
<b>Property Taxes</b>	\$ 2,196,450
<b>State Grants</b>	
Michigan Transportation Fund	
Engineering	10,000
Primary	4,524,000
Local	4,176,000
Snow Removal	12,000
MTF Sub-total	8,722,000
State Drainage Funds	238,500
State Grants Sub-total	8,960,500
<b>Contributions from Local Units</b>	
Township Contributions	7,640,000
Other Local Unit Contributions	50,000
Sale of Federal Aid - Other Counties	-
Contributions from Local Units Sub-total	7,690,000
<b>Charges for Services</b>	
State Trunkline Maintenance	1,483,000
State Trunkline Non-Maintenance	-
Salvage Sales	5,000
Charges for Services Sub-total	1,488,000
<b>Interest and Rents</b>	
Interest and Dividends	120,000
Property Rent	8,550
Interest and Rents Sub-total	128,550
<b>Other Revenues</b>	
Gain/Loss on Road Materials	25,000
Other Revenues Sub-total	25,000
 <b>Total Revenue</b>	 <b>\$ 20,250,000</b>

**HURON COUNTY ROAD COMMISSION  
PROPOSED 2020**

<b>Expenditures</b>	
<b>Primary Roads</b>	
Primary Road Preservation	2,856,000
Primary Structure Preservation	-
Primary Road Maintenance	2,000,000
Primary Structure Maintenance	225,000
Primary Roads Sub-total	<u>5,081,000</u>
<b>Local Roads</b>	
Local Road Preservation	8,000,000
Local Structure Preservation	770,000
Local Road Maintenance	2,450,000
Local Structure Maintenance	225,000
Local Roads Sub-total	<u>11,445,000</u>
<b>State Trunkline</b>	
State Trunkline Maintenance	1,483,000
State Trunkline Non-Maintenance	-
State Trunkline Sub-total	<u>1,483,000</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	(126,055)
Overhead Recovered - Drains	(205,000)
Overhead Recovered - Parks	(60,000)
Overhead Recovered - Airport	(6,000)
Purchase Discounts	-
Administrative Expense (Net) Sub-total	<u>802,945</u>
<b>Services for Cities and Villages</b>	50,000
<b>Other Services - Nonroad Projects</b>	238,500
<b>Capital Outlay (Net)</b>	
Capital Outlay	775,000
Equipment Retirements	-
Depreciation Credits	(700,000)
Capital Outlay (Net) Sub-total	<u>75,000</u>
<b>Debt Service</b>	
Principal	50,000
Interest Expense	4,875
Debt Service Sub-total	<u>54,875</u>
<b>Total Expenditures</b>	<u>19,791,820</u>
<b>Sale of Capital Assets</b>	-
<b>Surplus/(Deficit)</b>	<u>458,180</u>
<b>Fund Balance - 1/1</b>	11,300,243
<b>Fund Balance - 12/31</b>	<u>\$ 11,758,423</u>