

**HURON COUNTY ROAD COMMISSION
2022 GENERAL APPROPRIATIONS ACT**

Revenue	
Property Taxes	\$ 2,225,000
State Grants	9,222,000
Contributions from Local Units	6,690,000
Charges for Services	1,498,095
Interest and Rents	38,550
Other Revenue	25,000
Total Revenue	<u>19,698,645</u>
Primary Road Preservation/Structural Improvement	3,210,400
Primary Road Routine and Preventative Maintenance	2,632,800
Local Road Preservation/Structural Improvement	7,000,000
Local Road Routine and Preventative Maintenance	2,675,000
Equipment Expense (Net)	800,000
Administrative Expense (Net)	807,100
Services for Cities and Villages	50,000
Other Services - Nonroad Projects	-
State Trunkline Maintenance	1,493,095
Capital Outlay (Net)	75,000
Debt Service	166,500
Total Expenditures	<u>18,909,895</u>
Budgeted Net Revenues (Expenditures)	<u>788,750</u>
Accumulated Fund Balance from Prior Years	14,515,373
Projected Fund Balance at End of Year	<u><u>\$ 15,304,123</u></u>
Fund Balance - 12/31	
Non-spendable	\$ 1,000,000
Restricted	-
Committed for Bridge Replacement****	500,000
Assigned	-
Unassigned	13,804,123
	<u><u>\$ 15,304,123</u></u>

**** Board action needed to change this amount

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**HURON COUNTY ROAD COMMISSION
PROPOSED 2022**

Revenue		
Property Taxes	\$ 2,225,000	
State Grants		
Michigan Transportation Fund		
Engineering	10,000	
Primary	4,784,000	9,200,000
Local	4,416,000	
Snow Removal	12,000	
MTF Sub-total	9,222,000	
Contributions from Local Units		
Township Contributions	6,640,000	
Other Local Unit Contributions	50,000	
Sale of Federal Aid - Other Counties	-	
Contributions from Local Units Sub-total	6,690,000	
Charges for Services		
State Trunkline Maintenance	1,493,095	
State Trunkline Non-Maintenance	-	
Salvage Sales	5,000	
Charges for Services Sub-total	1,498,095	
Interest and Rents		
Interest and Dividends	30,000	
Property Rent	8,550	
Interest and Rents Sub-total	38,550	
Other Revenues		
Gain/Loss on Road Materials	25,000	
Other Revenues Sub-total	25,000	
Total Revenue	19,698,645	

**HURON COUNTY ROAD COMMISSION
PROPOSED 2022**

Expenditures		
Primary Roads		
Primary Road Preservation		2,751,400
Primary Structure Preservation		459,000
Primary Road Maintenance	w/ chip seal	2,407,800
Primary Structure Maintenance		225,000
Primary Roads Sub-total		<u>5,843,200</u>
Local Roads		
Local Road Preservation		7,000,000
Local Structure Preservation		-
Local Road Maintenance		2,450,000
Local Structure Maintenance		225,000
Local Roads Sub-total		<u>9,675,000</u>
State Trunkline		
State Trunkline Maintenance		1,493,095
State Trunkline Non-Maintenance		-
State Trunkline Sub-total		<u>1,493,095</u>
Equipment Expense (Net)		
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>
Administrative Expense (Net)		
Administrative		1,200,000
Overhead Recovered - Trunkline		(126,900)
Overhead Recovered - Drains		(200,000)
Overhead Recovered - Parks		(60,000)
Overhead Recovered - Airport		(6,000)
Purchase Discounts		-
Administrative Expense (Net) Sub-total		<u>807,100</u>
Services for Cities and Villages		50,000
Other Services - Nonroad Projects		-
Capital Outlay (Net)		
Capital Outlay		775,000
Equipment Retirements		-
Depreciation Credits		(700,000)
Capital Outlay (Net) Sub-total		<u>75,000</u>
Debt Service		
Principal		161,500
Interest Expense		5,000
Debt Service Sub-total		<u>166,500</u>
Total Expenditures		<u>18,909,895</u>
Sale of Capital Assets		-
Surplus/(Deficit)		<u>788,750</u>
Fund Balance - 1/1		14,515,373
Fund Balance - 12/31		<u>\$ 15,304,123</u>

[Primary Road Program.xlsx](#)

3,294,300
303,900
<u>400,000</u>
3,998,200
<u>(839,000)</u>
<u>3,159,200</u>
<u>(407,800) chip seal</u>
<u>2,751,400</u>

[Debt Service.xls](#)

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