

**BOARD OF COUNTY ROAD COMMISSIONERS  
OF HILLSDALE COUNTY  
AGENDA  
Thursday, November 29, 2022 – SPECIAL MEETING  
10:00 A.M.**

**Call to Order**

**Approval of Agenda**

**Review/Approve Minutes**

- Regular Meeting – N/A

**Review/Approve Bills**

- Accounts Payable dated – N/A
  
- Payroll dated – N/A

**Treasurer's Report**

**Public Comments on Non-Agenda Items**

**Standing Order**

**New Business**

- Review 2023 Proposed Budget

**Old Business**

**Correspondence/Information/Discussion:**

**Public Comments**

**Adjournment**

|                                | <b>2023 Proposed</b>   | <b>2022 Revised</b>    | <b>2022 Original</b>   |
|--------------------------------|------------------------|------------------------|------------------------|
| Licenses and Permits           | \$45,000.00            | \$45,000.00            | \$35,000.00            |
| <b>Federal Sources</b>         |                        |                        |                        |
| Surface Transportation Program | \$2,300,000.00         | \$0.00                 | \$725,724.00           |
| Other Federal Sources          | \$0.00                 | \$0.00                 | \$1,531,371.00         |
| <b>State Sources</b>           |                        |                        |                        |
| MTF - Engineering              | \$10,000.00            | \$10,000.00            | \$10,000.00            |
| MTF - Snow Removal             | \$4,100.00             | \$4,060.95             | \$4,000.00             |
| MTF - Primary                  | \$5,000,000.00         | \$4,831,962.49         | \$4,840,000.00         |
| MTF - Local                    | \$3,350,000.00         | \$3,233,993.84         | \$3,243,000.00         |
| MTF - Primary Urban            | \$150,000.00           | \$146,556.68           | \$146,000.00           |
| MTF - Local Urban              | \$59,500.00            | \$57,404.04            | \$57,000.00            |
| Local Bridge Program           | \$2,480,000.00         | \$667,400.00           | \$788,800.00           |
| TEDF - Rural Primary (D)       | \$125,000.00           | \$0.00                 | \$114,316.00           |
| Other State Sources            | \$0.00                 | \$66,000.00            | \$0.00                 |
| <b>Local Contributions</b>     |                        |                        |                        |
| City & Village                 | \$20,000.00            | \$1,800.00             | \$0.00                 |
| Township Contributions         | \$700,000.00           | \$2,600,000.00         | \$600,000.00           |
| <b>Charges for Service</b>     |                        |                        |                        |
| Trunkline Maintenance          | \$950,000.00           | \$905,000.00           | \$918,836.00           |
| Salvage Sales                  | \$1,000.00             | \$10,700.00            | \$0.00                 |
| Other Charges                  | \$0.00                 | \$0.00                 | \$0.00                 |
| <b>Interest and Rents</b>      |                        |                        |                        |
| Interest Earned                | \$5,000.00             | \$12,500.00            | \$10,000.00            |
| Property Rentals               | \$3,600.00             | \$3,600.00             | \$3,600.00             |
| <b>Other Revenues</b>          |                        |                        |                        |
| Gain/Loss on Sale of Equipment | \$10,000.00            | \$57,000.00            | \$15,000.00            |
| Other                          | \$20,000.00            | \$200,000.00           | \$31,400.00            |
| <b>TOTAL REVENUE</b>           | <b>\$15,233,200.00</b> | <b>\$12,852,977.99</b> | <b>\$13,074,047.00</b> |

|  | <b>2023 Proposed</b>   | <b>2022 Revised</b>    | <b>2022 Original</b>   |
|--|------------------------|------------------------|------------------------|
| <b>Preservation/Structural Improvement</b> |                        |                        |                        |
| Roads                                      | \$3,328,986.00         | \$1,260,000.00         | \$3,645,000.00         |
| Structures                                 | \$3,300,000.00         | \$834,000.00           | \$2,686,000.00         |
| Safety Projects                            | \$500,000.00           | \$0.00                 | \$0.00                 |
| <b>Maintenance</b>                         |                        |                        |                        |
| Roads                                      | \$7,000,000.00         | \$6,500,000.00         | \$4,583,010.46         |
| Structures                                 | \$20,000.00            | \$6,500.00             | \$32,090.00            |
| Winter Maintenance                         | \$1,100,000.00         | \$1,000,000.00         | \$868,989.54           |
| Traffic Control                            | \$350,000.00           | \$200,000.00           | \$320,000.00           |
| <b>Other Expenditures</b>                  |                        |                        |                        |
| Trunkline Maintenance                      | \$950,000.00           | \$835,000.00           | \$918,836.00           |
| Administrative - Net                       | \$800,000.00           | \$650,000.00           | \$875,000.00           |
| Equipment - Net                            |                        | \$353,000.00           | (\$400,000.00)         |
| Capital Outlay - Net                       | \$1,000,000.00         | (\$165,800.00)         | \$1,500,000.00         |
| Debt - Principal Payment                   | \$0.00                 | \$0.00                 | \$0.00                 |
| Debt - Interest Payment                    | \$0.00                 | \$0.00                 | \$500.00               |
| Other Expenses                             | \$35,000.00            | \$35,000.00            | \$80,000.00            |
| <b>TOTAL EXPENDITURES</b>                  | <b>\$18,383,986.00</b> | <b>\$11,507,700.00</b> | <b>\$15,109,426.00</b> |

#### FUND BALANCE

|                   | <b>2023 Proposed</b> | <b>2022 Revised</b> | <b>2022 Original</b> |
|-------------------|----------------------|---------------------|----------------------|
| Beginning Balance | \$5,968,857.76       | \$4,689,579.77      | \$5,702,456.00       |
| Annual Change     | (\$3,150,786.00)     | \$1,345,277.99      | (\$2,035,379.00)     |
| Ending Balance    | \$2,818,071.76       | \$6,034,857.76      | \$3,667,077.00       |