

GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Michalec, supported by Commissioner Crawford and passed unanimously, that the 2020 Shiawassee County Road Fund General Appropriations Act be approved as follows:

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|---|------------------------|
| Revenues (And Other Sources) | |
| Fees | 45,000.00 |
| Federal Grants | 626,400.00 |
| State Grants | 9,963,274.00 |
| Contributions from Local Units | 2,650,000.00 |
| Charges for Services | 1,450,000.00 |
| Interest and Rents | 65,000.00 |
| Other Revenue | <u>165,000.00</u> |
| Total Revenues | \$14,964,674.00 |
| Other Sources | 0.00 |
| Total Revenues and Other Sources | <u>\$14,964,674.00</u> |
| Expenditures (And Other Uses) | |
| Primary Construction/Capacity Improvements | \$0.00 |
| Primary Preservation/Structural Improvements | 4,505,000.00 |
| Primary Routine & Preventive Maintenance | 2,444,026.00 |
| Local Construction/Capacity Improvements | 0.00 |
| Local Preservation/Structural Improvements | 1,860,000.00 |
| Local Routine & Preventive Maintenance | 2,475,000.00 |
| Equipment Expense (net) | 1,082,600.00 |
| Fringe Benefit Expense (\$2,335,350.00 - Spread) | 0.00 |
| Distributive Expense (\$767,350.00 - Spread) | 0.00 |
| Administrative Expense (net) | 1,049,750.00 |
| State Trunkline Maintenance | 1,400,000.00 |
| State Trunkline Non-Maintenance | 0.00 |
| Maintenance Service for Other Units of Government | 25,000.00 |
| Non-Road Related Projects | 0.00 |
| Capital Outlay (net) | (24,026.00) |
| Debt Service | <u>0.00</u> |
| Total Expenditures | \$14,817,856.00 |
| Amounts Needed for Paving/Sealcoat | 0.00 |
| Amounts Needed for Contingencies | 0.00 |
| Amounts Needed for Building Fund | <u>0.00</u> |
| Total Expenditures and Other Uses | <u>\$14,817,856.00</u> |

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|---|-----------------------|
| Budget Net Revenues- Surplus or (Expenditures- Deficit) | (\$146,818.00) |
| Accumulated Available Un-Appropriated Fund Balance (Deficit) from Prior Year's | <u>\$5,342,556.83</u> |

For the purpose of administering the General Appropriations Act in accordance with the provisions of Public Act 621 of 1978, as amended, the following provisions are included:

1. Brent Friess, Managing Director is designated Chief Administrative Officer, and Jennifer Rosser, Director of Finance/Clerk of the Board is designated as Fiscal Officer.

Action taken at the December 19, 2019 regular Shiawassee County Board of Road Commissioner's meeting.

MOTION APPROVED by roll call vote, 3 ayes, 0 nays.

2020 PROPOSED BUDGET
SHIAWASSEE COUNTY ROAD COMMISSION
Fund 201

| Account Description | Actual 2014 | Actual 2015 | Actual 2016 | Actual 2017 | Actual 2018 | Budget 2019 | Budget 2020 |
|---|------------------------|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| Fees | (34,220.00) | (44,744.85) | (45,601.89) | (44,170.00) | (42,900.00) | (45,000.00) | (45,000.00) |
| Federal Grants | (765,745.58) | (315,995.67) | (720,746.08) | (690,958.34) | (826,281.37) | (784,865.00) | (626,400.00) |
| State Grants | (8,199,126.21) | (6,349,469.15) | (6,186,082.13) | (7,661,726.74) | (9,483,657.07) | (9,056,529.09) | (9,963,274.00) |
| Contributions from Local Units | (2,484,763.03) | (2,152,429.78) | (2,534,861.46) | (2,568,790.88) | (2,388,539.50) | (2,487,981.00) | (2,650,000.00) |
| Charges for Services | (1,340,269.26) | (946,876.80) | (1,380,559.03) | (1,819,973.11) | (1,463,643.14) | (1,332,600.00) | (1,450,000.00) |
| Interest and Rents | (16,832.84) | (18,077.58) | (27,186.76) | (30,020.59) | (36,319.07) | (63,000.00) | (65,000.00) |
| Other Revenue | (303,972.26) | (61,599.49) | (45,423.43) | (34,884.74) | (63,079.75) | (143,500.00) | (165,000.00) |
| Total Revenues | (13,144,929.18) | (9,889,193.32) | (10,940,460.78) | (12,850,524.40) | (14,304,419.90) | (13,913,475.09) | (14,964,674.00) |
| Other Sources | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL REVENUE AND OTHER SOURCES | (13,144,929.18) | (9,889,193.32) | (10,940,460.78) | (12,850,524.40) | (14,304,419.90) | (13,913,475.09) | (14,964,674.00) |
| Primary Construction/Capacity Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Primary Preservation/Structural Improvement | 3,795,338.09 | 1,269,924.89 | 1,315,938.56 | 1,085,659.86 | 3,090,551.29 | 4,081,593.00 | 4,505,000.00 |
| Primary Routine & Preventive Maintenance | 2,650,271.55 | 2,897,124.43 | 2,931,618.52 | 2,943,293.10 | 2,673,977.13 | 2,254,129.00 | 2,444,026.00 |
| Local Construction/Capacity Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Local Preservation/Structural Improvement | 1,206,658.05 | 573,552.70 | 1,238,385.95 | 1,321,957.79 | 2,612,098.73 | 1,955,158.00 | 1,860,000.00 |
| Local Routine & Preventive Maintenance | 2,634,789.48 | 2,571,102.02 | 3,296,476.51 | 3,442,952.20 | 3,094,493.37 | 3,136,791.00 | 2,475,506.00 |
| Equipment Expense (net) | 239,454.36 | 637,805.19 | 866,682.60 | 690,094.25 | 1,082,043.83 | 1,076,450.00 | 1,082,600.00 |
| Fringe Benefit Expense | (304,936.36) | (0.00) | (4,147.21) | 0.00 | (5,000.00) | 0.00 | 0.00 |
| Distribution Expense | 0.00 | (0.00) | 4,147.21 | (0.00) | 0.00 | 0.00 | 0.00 |
| Administrative Expense (net) | 564,849.05 | 797,794.67 | 1,023,586.90 | 663,362.57 | 996,326.14 | 1,061,546.00 | 1,049,750.00 |
| State Trunkline Maintenance | 1,188,546.01 | 942,049.74 | 1,155,177.23 | 1,086,543.59 | 991,423.81 | 1,100,000.00 | 1,400,000.00 |
| State Trunkline Non-Maintenance | 0.00 | 0.00 | 0.00 | 265,427.75 | 0.00 | 0.00 | 0.00 |
| Maint. Ser. for other Units of Gov't | 0.00 | 0.00 | 0.00 | 13,933.87 | 28,297.18 | 40,000.00 | 25,000.00 |
| Non-Road Related Projects | 1,171.56 | 0.00 | 32,616.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Description | Actual 2014 | Actual 2015 | Actual 2016 | Actual 2017 | Actual 2018 | Budget 2019 | Projected 2020 |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|-------------------|

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|----------------------|------------|-------------|------------|-------------|--------------|------------|-------------|
| Capital Outlay (net) | 881,842.35 | (91,732.05) | 394,040.77 | (30,272.20) | (275,117.08) | 441,469.00 | (24,026.00) |
| Debt Service | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------------------------|---------------|--------------|---------------|---------------|---------------|---------------|---------------|
| Total Expenditures | 12,857,984.14 | 9,597,621.59 | 12,254,523.04 | 11,482,952.78 | 14,289,094.40 | 15,147,136.00 | 14,817,856.00 |
| Amounts Needed for Building Fund | 0.00 | 0.00 | | | | | |

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| TOTAL EXPENDITURES AND OTHER USES | 12,857,984.14 | 9,597,621.59 | 12,254,523.04 | 11,482,952.78 | 14,289,094.40 | 15,147,136.00 | 14,817,856.00 |
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| (Surplus) or deficit of revenue over expenditure | (286,945.04) | (291,571.73) | 1,314,062.26 | (1,367,571.62) | (15,325.50) | 1,233,660.91 | (146,818.00) |
|--|--------------|--------------|--------------|----------------|-------------|--------------|--------------|

Accumulated Available Unappropriated (Surplus)
Deficit From Prior Years

PROJECTED FUND BALANCE AT END OF BUDGET YEAR



Commissioner: Mike Constine



Commissioner: Ric Crawford



Commissioner: John Michalec