

GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Michalec, supported by Commissioner Zemcik and passed unanimously, that the 2019 Shiawassee County Road Fund General Appropriations Act be approved as follows:

Revenues (And Other Sources)	
Fees	45,000.00
Federal Grants	701,865.00
State Grants	8,216,616.00
Contributions from Local Units	2,438,000.00
Charges for Services	1,282,000.00
Interest and Rents	30,000.00
Other Revenue	<u>110,000.00</u>
Total Revenues	\$12,823,41.00
Other Sources	0.00
Total Revenues and Other Sources	<u>\$12,823,481.00</u>

Expenditures (And Other Uses)	
Primary Construction/Capacity Improvements	\$0.00
Primary Preservation/Structural Improvements	3,150,081.00
Primary Routine & Preventive Maintenance	3,353,630.00
Local Construction/Capacity Improvements	0.00
Local Preservation/Structural Improvements	930,000.00
Local Routine & Preventive Maintenance	3,238,000.00
Equipment Expense (net)	838,100.00
Fringe Benefit Expense (\$2,401,200.00 - Spread)	0.00
Distributive Expense (\$539,000.00 - Spread)	0.00
Administrative Expense (net)	927,700.00
State Trunkline Maintenance	1,100,000.00
State Trunkline Non-Maintenance	0.00
Maintenance Service for Other Units of Government	0.00
Non-Road Related Projects	0.00
Capital Outlay (net)	25,000.00
Debt Service	<u>0.00</u>
Total Expenditures	\$13,298,511.00
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>\$13,298,511.00</u>

Budget Net Revenues- Surplus or (Expenditures- Deficit)	(\$475,030.00)
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 20, 2018 regular Shiawassee County Board of Road Commissioner's meeting.

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

2019 PROPOSED BUDGET
SHIAWASSEE COUNTY ROAD COMMISSION
Fund 201

Account Description	Actual 2013	Actual 2014	Actual 2015	Budget 2016	Amended 2017	Proposed 2018	Proposed 2019
Fees	(22,087.50)	(34,220.00)	(44,744.85)	(45,601.89)	(44,170.00)	(39,000.00)	(45,000.00)
Federal Grants	(812,422.35)	(765,745.58)	(315,995.67)	(720,746.08)	(690,958.34)	(822,443.00)	(701,865.00)
State Grants	(5,349,734.37)	(8,199,126.21)	(6,349,469.15)	(6,186,082.13)	(7,661,726.74)	(9,577,705.07)	(8,216,616.00)
Contributions from Local Units	(1,917,947.11)	(2,484,763.03)	(2,152,429.78)	(2,534,861.46)	(2,568,790.88)	(2,388,100.00)	(2,438,000.00)
Charges for Services	(1,284,543.57)	(1,340,269.26)	(946,876.80)	(1,380,559.03)	(1,819,973.11)	(1,463,002.00)	(1,282,000.00)
Interest and Rents	(16,964.18)	(16,832.84)	(18,077.58)	(27,186.76)	(30,020.59)	(37,900.00)	(30,000.00)
Other Revenue	(72,263.64)	(303,972.26)	(61,599.49)	(45,423.43)	(34,884.74)	(65,000.00)	(110,000.00)
Total Revenues	(9,475,962.72)	(13,144,929.18)	(9,889,193.32)	(10,940,460.78)	(12,850,524.40)	(14,393,150.07)	(12,823,481.00)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	(9,475,962.72)	(13,144,929.18)	(9,889,193.32)	(10,940,460.78)	(12,850,524.40)	(14,393,150.07)	(12,823,481.00)
Primary Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Primary Preservation/Structural Improvement	1,310,645.10	3,795,338.09	1,269,924.89	1,315,938.56	1,085,659.86	2,938,467.00	3,150,081.00
Primary Routine & Preventive Maintenance	2,821,944.50	2,650,271.55	2,897,124.43	2,931,618.52	2,943,293.10	2,757,216.00	3,353,630.00
Local Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvement	714,472.77	1,206,658.05	573,552.70	1,238,385.95	1,321,957.79	2,609,450.00	930,000.00
Local Routine & Preventive Maintenance	2,145,713.98	2,634,789.48	2,571,102.02	3,296,476.51	3,442,952.20	3,157,914.00	3,238,000.00
Equipment Expense (net)	145,034.83	239,454.36	637,805.19	866,682.60	690,094.25	1,150,589.26	838,100.00
Fringe Benefit Expense	(194,870.42)	(304,936.36)	(0.00)	(4,147.21)	0.00	0.00	0.00
Distribution Expense	(0.00)	0.00	(0.00)	4,147.21	(0.00)	0.00	0.00
Administrative Expense (net)	572,825.88	564,849.05	797,794.67	1,023,586.90	663,362.57	1,018,770.00	927,700.00
State Trunkline Maintenance	1,175,196.37	1,188,546.01	942,049.74	1,155,177.23	1,086,543.59	1,000,000.00	1,100,000.00
State Trunkline Non-Maintenance	0.00	0.00	0.00	0.00	265,427.75	0.00	0.00
Maint. Ser. for other Units of Gov't	0.00	0.00	0.00	0.00	13,933.87	30,000.00	25,000.00
Non-Road Related Projects	13,506.64	1,171.56	0.00	32,616.00	0.00	0.00	0.00

Account Description	Actual 2013	Actual 2014	Actual 2015	Actual 2016	Actual 2017	Projected 2018	Projected 2019
Capital Outlay (net)	294,696.53	881,842.35	(91,732.05)	394,040.77	(30,272.20)	(275,545.00)	(264,000.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures	8,999,166.18	12,857,984.14	9,597,621.59	12,254,523.04	11,482,952.78	14,386,861.26	13,298,511.00
Amounts Needed for Building Fund	0.00	0.00	0.00				

TOTAL EXPENDITURES AND OTHER USES	8,999,166.18	12,857,984.14	9,597,621.59	12,254,523.04	11,482,952.78	14,386,861.26	13,298,511.00
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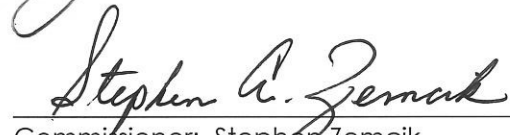
(Surplus) or deficit of revenue over expenditure	(476,796.54)	(286,945.04)	(291,571.73)	1,314,062.26	(1,367,571.62)	(6,288.81)	475,030.00
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Accumulated Available Unappropriated (Surplus)	
Deficit From Prior Years	(5,342,556.83)

PROJECTED FUND BALANCE AT END C (4,873,815.64)



Commissioner: John A. Michalec



Commissioner: Stephen Zemcik



Commissioner: Mike Constine