

GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Constine, supported by Commissioner Crawford, and passed unanimously, that the 2021 Shiawassee County Road Fund General Appropriations Act be approved as follows:

Revenues (And Other Sources)	
Fees	45,000.00
Federal Grants	1,105,822.00
State Grants	8,914,344.00
Contributions from Local Units	2,655,000.00
Charges for Services	1,150,000.00
Interest and Rents	35,000.00
Other Revenue	<u>140,000.00</u>
Total Revenues	\$14,045,166.00
Other Sources	0.00
Total Revenues and Other Sources	<u>\$14,045,166.00</u>
Expenditures (And Other Uses)	
Primary Construction/Capacity Improvements	\$0.00
Primary Preservation/Structural Improvements	3,006,442.00
Primary Routine & Preventive Maintenance	2,483,480.00
Local Construction/Capacity Improvements	0.00
Local Preservation/Structural Improvements	2,398,217.35
Local Routine & Preventive Maintenance	3,030,480.00
Equipment Expense (net)	1,122,600.00
Fringe Benefit Expense (\$2,335,350.00 - Spread)	0.00
Distributive Expense (\$767,350.00 - Spread)	0.00
Administrative Expense (net)	859,100.00
State Trunkline Maintenance	1,100,000.00
State Trunkline Non-Maintenance	0.00
Maintenance Service for Other Units of Government	30,000.00
Non-Road Related Projects	0.00
Capital Outlay (net)	(192,400.00)
Debt Service	<u>0.00</u>
Total Expenditures	\$13,837,919.35
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>\$13,837,919.35</u>

Budget Net Revenues- Surplus or (Expenditures- Deficit)	\$207,246.65
Accumulated Available Un-Appropriated Fund Balance (Deficit) from Prior Year's	<u>\$4,951,622.46</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 22, 2020 regular Shiawassee County Board of Road Commissioner's meeting.

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

2021 PROPOSED BUDGET
SHIAWASSEE COUNTY ROAD COMMISSION
Fund 201

<u>Account Description</u>	<u>Actual 2016</u>	<u>Actual 2017</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Proposed 2021</u>
Fees	(45,601.89)	(44,170.00)	(42,900.00)	(49,465.00)	(45,000.00)	(45,000.00)
Federal Grants	(720,746.08)	(690,958.34)	(826,281.37)	(784,186.61)	(626,400.00)	(1,105,822.00)
State Grants	(6,186,082.13)	(7,661,726.74)	(9,483,657.07)	(9,386,307.79)	(9,963,274.00)	(8,914,344.00)
Contributions from Local Units	(2,534,861.46)	(2,568,790.88)	(2,388,539.50)	(2,487,558.96)	(2,650,000.00)	(2,655,000.00)
Charges for Services	(1,380,559.03)	(1,819,973.11)	(1,463,643.14)	(1,334,475.01)	(1,450,000.00)	(1,150,000.00)
Interest and Rents	(27,186.76)	(30,020.59)	(36,319.07)	(63,379.27)	(65,000.00)	(35,000.00)
Other Revenue	(45,423.43)	(34,884.74)	(63,079.75)	(143,429.84)	(165,000.00)	(140,000.00)
Total Revenues	(10,940,460.78)	(12,850,524.40)	(14,304,419.90)	(14,248,802.48)	(14,964,674.00)	(14,045,166.00)
Other Sources	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	(10,940,460.78)	(12,850,524.40)	(14,304,419.90)	(14,248,802.48)	(14,964,674.00)	(14,045,166.00)
Primary Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Primary Preservation/Structural Improvement	1,315,938.56	1,085,659.86	3,090,551.29	4,243,454.51	4,505,000.00	3,006,442.00
Primary Routine & Preventive Maintenance	2,931,618.52	2,943,293.10	2,673,977.13	2,040,805.65	2,444,026.00	2,483,480.00
Local Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvement	1,238,385.95	1,321,957.79	2,612,098.73	2,010,687.02	1,860,000.00	2,398,217.35
Local Routine & Preventive Maintenance	3,296,476.51	3,442,952.20	3,094,493.37	3,025,027.18	2,475,506.00	3,030,480.00
Equipment Expense (net)	866,682.60	690,094.25	1,082,043.83	914,577.85	1,082,600.00	1,122,600.00
Fringe Benefit Expense	(4,147.21)	0.00	(5,000.00)	0.00	0.00	0.00
Distribution Expense	4,147.21	(0.00)	0.00	0.00	0.00	0.00
Administrative Expense (net)	1,023,586.90	663,362.57	996,326.14	829,911.13	1,049,750.00	859,100.00
State Trunkline Maintenance	1,155,177.23	1,086,543.59	991,423.81	1,100,495.09	1,400,000.00	1,100,000.00
State Trunkline Non-Maintenance	0.00	265,427.75	0.00	0.00	0.00	0.00
Maint. Ser. for other Units of Gov't	0.00	13,933.87	28,297.18	39,917.93	25,000.00	30,000.00
Non-Road Related Projects	32,616.00	0.00	0.00	0.00	0.00	0.00

<u>Account Description</u>	<u>Actual</u> <u>2016</u>	<u>Actual</u> <u>2017</u>	<u>Actual</u> <u>2018</u>	<u>Budget</u> <u>2019</u>	<u>Projected</u> <u>2020</u>	<u>Projected</u> <u>2021</u>
Capital Outlay (net)	394,040.77	(30,272.20)	(275,117.08)	445,186.39	(24,026.00)	(192,400.00)
Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	12,254,523.04	11,482,952.78	14,289,094.40	14,650,062.75	14,817,856.00	13,837,919.35
Amounts Needed for Building Fund						
TOTAL EXPENDITURES AND OTHER USES	12,254,523.04	11,482,952.78	14,289,094.40	14,650,062.75	14,817,856.00	13,837,919.35
(Surplus) or deficit of revenue over expenditur	1,314,062.26	(1,367,571.62)	(15,325.50)	401,260.27	(146,818.00)	(207,246.65)
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
 12/22/2020