

GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Crawford, supported by Commissioner Michalec, and passed unanimously, that the 2024 Shiawassee County Road Fund General Appropriations Act be approved as follows:

Revenues (And Other Sources)	
Fees	60,000.00
Federal Grants	1,515,000.00
State Grants	10,548,670.00
Contributions from Local Units	2,700,000.00
Charges for Services	1,305,000.00
Interest and Rents	232,500.00
Other Revenue	<u>460,000.00</u>
Total Revenues	\$16,821,170.00
Other Sources	0.00
Total Revenues and Other Sources	<u>\$16,821,170.00</u>

Expenditures (And Other Uses)	
Primary Construction/Capacity Improvements	\$0.00
Primary Preservation/Structural Improvements	3,998,060.00
Primary Routine & Preventive Maintenance	2,715,000.00
Local Construction/Capacity Improvements	0.00
Local Preservation/Structural Improvements	2,578,560.00
Local Routine & Preventive Maintenance	3,566,650.00
Equipment Expense (net)	1,212,450.00
Fringe Benefit Expense (\$2,379,436.00 - Spread)	0.00
Distributive Expense (\$692,700.00- Spread)	0.00
Administrative Expense (net)	956,450.00
State Trunkline Maintenance	1,200,000.00
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)	433,500.00
Debt Service	<u>0.00</u>
Total Expenditures	\$16,685,670.00
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>\$16,685,670.00</u>

Budget Net Revenues - Surplus or (Expenditures- Deficit)	\$135,500.00
Accumulated Available Un-Appropriated Fund Balance (Deficit) from Prior Year's	<u>\$8,053,289.00</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. Christopher Cannon, Managing Director is designated Chief Administrative Officer, and Mike Girard, Director of Finance/Clerk of the Board is designated as Fiscal Officer.

Action taken at the December 21, 2023 regular Shiawassee County Board of Road Commissioner's meeting.

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

2024 PROPOSED BUDGET
SHIAWASSEE COUNTY ROAD COMMISSION
REVENUE & EXPENSE SUMMARY

<u>Account Description</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Amendment #1</u> <u>2023</u>	<u>Budget</u> <u>2024</u>
Fees	(47,432.00)	(68,340.00)	(55,000.00)	(63,000.00)	(60,000.00)
Federal Grants	(967,100.89)	(513,966.83)	(1,250,194.00)	(1,240,602.00)	(1,515,000.00)
State Grants	(10,078,474.56)	(11,027,210.12)	(11,424,740.00)	(11,381,740.00)	(10,548,670.00)
Contributions from Local Units	(2,712,010.51)	(2,925,775.84)	(2,700,000.00)	(3,357,950.00)	(2,700,000.00)
Charges for Services	(1,608,305.78)	(3,085,395.80)	(1,160,000.00)	(1,258,740.00)	(1,305,000.00)
Interest and Rents	(13,895.98)	(56,925.27)	(34,500.00)	(296,000.00)	(232,500.00)
Other Revenue	(333,627.00)	(79,278.87)	(104,000.00)	(1,001,666.00)	(460,000.00)
Total Revenues	(15,760,846.72)	(17,756,892.73)	(16,728,434.00)	(18,599,698.00)	(16,821,170.00)
Other Sources	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE AND OTHER SOURCES	(15,760,846.72)	(17,756,892.73)	(16,728,434.00)	(18,599,698.00)	(16,821,170.00)
Primary Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00
Primary Preservation/Structural Improvement	3,343,931.30	5,027,985.00	4,628,134.00	5,241,900.00	3,998,060.00
Primary Routine & Preventive Maintenance	2,139,961.87	2,269,061.67	2,687,815.00	2,293,440.00	2,715,000.00
Local Construction/Capacity Improvement	0.00	0.00	0.00	0.00	0.00
Local Preservation/Structural Improvement	2,379,472.62	2,742,571.92	3,110,000.00	4,216,700.00	2,578,560.00
Local Routine & Preventive Maintenance	3,644,419.06	2,857,503.91	3,152,815.00	3,182,900.00	3,566,650.00
Equipment Expense (net)	821,444.87	766,051.57	1,353,900.00	717,970.00	1,212,450.00
Fringe Benefit Expense	0.00	(0.00)	0.00	0.00	0.00
Distribution Expense	0.00	0.00	0.00	0.00	0.00
Administrative Expense (net)	823,923.91	653,045.94	945,800.00	937,400.00	956,450.00
State Trunkline Maintenance	1,217,060.95	1,139,463.45	1,100,000.00	1,140,000.00	1,200,000.00
State Trunkline Non-Maintenance	0.00	1,286,873.79	0.00	0.00	0.00
Maint. Ser. for other Units of Gov't	42,609.29	45,036.19	30,000.00	105,500.00	25,000.00
Non-Road Related Projects	0.00	0.00	0.00	0.00	0.00

<u>Account Description</u>	<u>Actual</u> <u>2021</u>	<u>Actual</u> <u>2022</u>	<u>Budget</u> <u>2023</u>	<u>Amendment #1</u> <u>2023</u>	<u>Projected</u> <u>2024</u>
Capital Outlay (net)	(60,540.81)	(420,626.42)	(210,755.27)	137,000.00	433,500.00
Debt Service	0.00	0.00	0.00	0.00	0.00
Total Expenditures	14,352,283.06	16,366,967.02	16,797,708.73	17,972,810.00	16,685,670.00
Amounts Needed for Building Fund					
TOTAL EXPENDITURES AND OTHER USES	14,352,283.06	16,366,967.02	16,797,708.73	17,972,810.00	16,685,670.00
(Surplus) or deficit of revenue over expenditur	(1,408,563.66)	(1,389,925.71)	69,274.73	(626,888.00)	(135,500.00)
Accumulated Available Unappropriated (Surplus)					
PROJECTED FUND BALANCE AT END OF BUDGET YEAR		(8,053,289.00)	(7,984,014.27)	(8,680,177.00)	(8,815,677.00)