



## GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Crawford, supported by Commissioner Michalec, and passed unanimously, that the 2025 Shiawassee County Road Fund General Appropriations Act be approved as follows:

Revenues (And Other Sources)	
Fees	60,000.00
Federal Grants	1,890,535.00
State Grants	11,055,000.00
Contributions from Local Units	2,900,000.00
Charges for Services	1,705,000.00
Interest and Rents	230,100.00
Other Revenue	<u>142,000.00</u>
Total Revenues	\$17,982,635.00
Other Sources	0.00
Total Revenues and Other Sources	<u>\$17,982,635.00</u>

Expenditures (And Other Uses)	
Primary Construction/Capacity Improvements	\$0.00
Primary Preservation/Structural Improvements	5,094,700.00
Primary Routine & Preventive Maintenance	2,880,500.00
Local Construction/Capacity Improvements	0.00
Local Preservation/Structural Improvements	1,748,800.00
Local Routine & Preventive Maintenance	3,524,000.00
Equipment Expense (net)	947,950.00
Fringe Benefit Expense (\$1,897,700.00 - Spread)	0.00
Distributive Expense (\$669,350.00- Spread)	0.00
Administrative Expense (net)	989,950.00
State Trunkline Maintenance	1,600,000.00
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)	1,154,000.00
Debt Service	<u>0.00</u>
Total Expenditures	\$17,964,900.00
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>\$17,964,900.00</u>

Budget Net Revenues - Surplus or (Expenditures- Deficit)	\$17,735.00
Accumulated Available Un-Appropriated Fund Balance (Deficit) from Prior Year's	<u>\$9,350,816.38</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 10, 2024 regular Shiawassee County Board of Road Commissioner's meeting.

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