

GENERAL APPROPRIATIONS ACT

Moved by Commissioner Novak, Supported by Commissioner Jostock, that the 2026 Lapeer County Road Fund General Appropriations Act be approved unanimously as follows:

*fund balance from prior year \$4,058,046

	2026 Proposed	1st Amended	2nd Amended	3rd Amended
<u>Revenue:</u>				
Permits	\$ 95,000	\$ -	\$ -	\$ -
Intergovernmental				
Federal Sources	\$ 1,217,000	\$ -	\$ -	\$ -
State Sources	\$ 16,822,653	\$ -	\$ -	\$ -
Local Sources	\$ 2,455,961	\$ -	\$ -	\$ -
Charges for Services	\$ 1,820,000	\$ -	\$ -	\$ -
Interest and Rents	\$ 100,000	\$ -	\$ -	\$ -
Other	\$ 6,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 22,516,614	\$ -	\$ -	\$ -
<u>Expenditures:</u>				
Heavy Maintenance	\$ 10,468,028	\$ -	\$ -	\$ -
Routine Maintenance	\$ 7,198,630	\$ -	\$ -	\$ -
State Maintenance	\$ 1,600,000	\$ -	\$ -	\$ -
State Non Maintenance	\$ 100,000	\$ -	\$ -	\$ -
Administration - Net	\$ 1,435,000	\$ -	\$ -	\$ -
Equipment - Net	\$ 400,000	\$ -	\$ -	\$ -
Other	\$ 395,000	\$ -	\$ -	\$ -
Capital Outlay - Net	\$ 919,200	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 22,515,858	\$ -	\$ -	\$ -
Revenues over Expenditures	\$ 756	\$ -	\$ -	\$ -
<u>Other Financing Sources:</u>				
Proceeds on Equipment Disposal	\$ 118,000	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$118,756	\$ -	\$ -	\$ -

For the purpose of administering the General Appropriations Act accordance with the provisions of Public Act 2 of 1968, as amended, the following provisions are included:

Destain D. Gingell, P.E. - Managing Director/County Highway Engineer, is designated Chief Administrative Officer, and Kathleen Cunningham, Finance Director, is designated as Finance Officer.

2. The expenditure amount approved in this General Appropriations Act for Distributive Expense shall be allocated to the various other expenditure line items in the proportion as the allocation of actual Distributive Expenses at year end.

MOTION APPROVED BY ROLL CALL VOTE, 3 YEAS, 0 NAYS.