

GENERAL APPROPRIATIONS ACT

Moved by Commissioner _____, Supported by Commissioner _____, that the 2025 Lapeer County Road Fund General Appropriations Act be approved unanimously as follows:

*fund balance from prior year \$4,506,583

| | 2025 Proposed | 04/30/2025 Amended | 2nd Amended | 3rd Amended |
|-----------------------------------|------------------|-----------------------|----------------|----------------|
| Revenue: | | | | |
| Permits | \$ 75,000 | | | |
| Intergovernmental | | | | |
| Federal Sources | \$ 7,538,527 | | | |
| State Sources | \$ 16,151,920 | | | |
| Local Sources | \$ 2,667,041 | | | |
| Charges for Services | \$ 1,775,000 | | | |
| Interest and Rents | \$ 150,000 | | | |
| Other | \$ 430,150 | | | |
| TOTAL REVENUE | \$ 28,787,638 | | | |
| Expenditures: | | | | |
| Heavy Maintenance | \$ 17,314,735 | | | |
| Routine Maintenance | \$ 6,914,630 | | | |
| State Maintenance | \$ 1,500,000 | | | |
| State Non Maintenance | \$ 150,000 | | | |
| Administration - Net | \$ 1,238,168 | | | |
| Equipment - Net | \$ 665,000 | | | |
| Other | \$ 500,000 | | | |
| Capital Outlay - Net | \$ 505,105 | | | |
| TOTAL EXPENDITURES | \$ 28,787,638 | | | |
| Revenues over Expenditures | \$0 | | | |
| Other Financing Sources: | | | | |
| Proceeds on Equipment Disposal | \$ 57,750 | | | |
| Net Change in Fund Balance | \$57,750 | | | |

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:

1. Michael Hemmingsen P.E. - Managing Director, is designated Chief Administrative Officer, and Joseph P. Minaudo, Jr., CPA, Finance Director, is designated as Finance Officer. Destain D. Gingell, PE County Highway Engineer is designated as Deputy Managing Director
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, ___ YEAS, ___ NAYS.