

SCHOOLCRAFT COUNTY ROAD COMMISSION

GENERAL APPROPRIATIONS ACT

Moved by keith ^{DeLort}, supported by Tom ^{Klarich}, that the 2018 Schoolcraft County Road Commission Fund General Appropriations Act be approved unanimously as follows:

REVENUE:

STATE FUNDS	\$	2,475,114.00
FEDERAL D		-
FEDERAL STP		205,707.00
OTHER STATE/FEDERAL SPECIAL FUNDING		-
STATE D		76,783.00
SAFETY		848,750.00
STATE FOR E (FOREST FUNDS)		75,000.00
STATE TRUNK LINE		1,700,000.00
STATE NON TRUNKLINE		50,000.00
COUNTY FUNDS		100,000.00
DRIVEWAYS		8,000.00
SALVAGE		2,000.00
INTEREST		14,000.00
GAIN OR LOSS		-
PERMIT FEES		3,200.00
LOAN/BOND PROCEEDS		-
ROYALTIES		100,000.00
SALE OF TIMBER		-
.75 ON \$1.00		-
STATE BRIDGE PROGRAM		-
OTHER		-
TOTAL REVENUE	\$	<u>5,658,554.00</u>

EXPENDITURES:

PRIMARY CONSTRUCTION	\$	1,375,000.00
PRIMARY MAINTENANCE		960,000.00
LOCAL CONSTRUCTION		205,000.00
LOCAL MAINTENANCE		635,000.00
STATE TRUNK LINE MAINTENANCE		1,700,000.00
STATE TRUNKLINE NON-MAINTENANCE		50,000.00
DIRECT OPERATING EXPENSE		-
INDIRECT OPERATING EXPENSE		-
EQUIPMENT EXPENSE - OPERATING		1,650,000.00
EQUIPMENT RENTAL		(1,600,000.00)
DISTRIBUTIVE EXPENSE		-
ADMINISTRATIVE EXPENSE		545,000.00
ADMINISTRATIVE CREDITS		(180,000.00)
ENGINEERING EXPENSE		-
CAPITAL OUTLAY		430,000.00
CAPITAL OUTLAY CREDITS		(430,000.00)
GAIN ON TRADE IN		-
DRIVEWAY PLOWING		8,000.00
INTEREST AND PRINCIPAL		290,000.00
CITY PROJECT		-
OTHER PROJECTS		-
LOCAL BRIDGES		-
TOTAL EXPENDITURES	\$	<u>5,638,000.00</u>

BUDGETED NET REVENUE/EXPENDITURES

20,554.00

GENERAL APPROPRIATIONS ACT (Continued)

ESTIMATED FUND BALANCE 09/30/2016	2,511,400.00
INCREASE/(DECREASE) TO FUND BALANCE	<u>20,554.00</u>
PROJECTED FUND BALANCE 09/30/2017	<u>\$ 2,531,954.00</u>

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

1. Bradley D. Stauffer, Manager, is designated Chief Administrative Officer and Fiscal Officer.
2. The Chief Administrative Officer is authorized to transfer up to 25% of a line-item amount approved in the General Appropriations Act to another line-item without prior approval, but subject to approval of the Board of County Road Commissioners at their next regular Board Meeting.
3. 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 Expense monthly or at year end.

MOTION APPROVED by roll call vote, 4 ayes, ___ nays. 1 Absent