

**SCHOOLCRAFT COUNTY ROAD COMMISSION  
2021 GENERAL APPROPRIATIONS ACT**

The Schoolcraft County Road Commission Board of Commissioners resolves:

**SECTION 1:** This resolution shall be known as the Schoolcraft County Road Commission 2021 General Appropriations Act.

**SECTION 2:** Pursuant to MCL 141.412 and 141.413, notice of a public hearing on the proposed budget was published in a newspaper of general circulation on September 10 & 17, 2020, and a public hearing on the proposed budget was held on September 23, 2020.

**SECTION 3:** Jean Frankovich, Managing Director, is designated as the Chief Administrative Officer and Fiscal Officer.

**SECTION 4:** The Chief Administrative Officer is authorized to transfer up to 25% of a line item amount approved in the General Appropriation Act to another line item without prior approval.

Exceptions to the 25% Limit in the Transfer of Line Items:

The Road Commission Board understands that the revenue assumptions made in this budget are prior to local, state, or federal approval and may not come to fruition. Should this occur, the Chief Administrative Officer is authorized to amend the respective revenue and expense portions of the budget accordingly.

The Road Commission Board understands that MDOT sometimes approves a contract that is not known at the time the budget was compiled. Should this occur, the Chief Administrative Officer is authorized to add the revenue and expenses related to the unforeseen contract to the budget.

**SECTION 5:** The expenditure amount approved in this General Appropriations Act for Distributive Expense shall be allocated to other expenditure line items on a pro-rata basis as calculated on the Act 51 report.

**SCHOOLCRAFT COUNTY ROAD COMMISSION**  
**2021 GENERAL APPROPRIATIONS ACT**  
**BUDGET**

<b>REVENUE:</b>	<b>2019 Actual</b>	<b>2020 Projected</b>	<b>2021 Proposed</b>
MTF	3,075,006	3,073,587	3,265,728
Federal STP	332,563	228,082	933,625
Special State Funding	330,777	-	-
State D	48,442	-	112,560
Local Units	362,672	38,417	118,000
Private Roads	7,292	8,581	8,000
Salvage	4,529	1,321	2,500
Interest	78,313	43,461	50,000
Gain / Loss	11,069	172	7,000
Permit Fees	5,255	5,500	5,100
Loan / Ins Proceeds	-	69,848	-
Royalties	16,178	29,996	29,122
Other Revenue	10,742	1,432	1,000
<b>Total Revenue</b>	<b>4,282,838</b>	<b>3,500,397</b>	<b>4,532,635</b>
<b>EXPENDITURES:</b>			
Primary Structural Imp	602,542	322,249	1,396,959
Primary Routine Mnt	1,226,074	1,368,922	1,381,019
Local Structural Imp	569,606	27,889	168,423
Local Routine Mnt	851,400	943,906	910,620
Local Bridge	-	-	-
Eqp - Direct	601,521	505,419	588,805
Eqp - Direct Depr	283,365	313,577	470,959
Eqp - Indirect	550,417	543,838	580,668
Eqp - Operating	274,449	236,478	263,000
Eqp Rental Credits	(1,809,784)	(1,737,729)	(1,796,260)
Administration	644,511	614,793	670,884
Admin. Credits	(183,590)	(212,960)	(196,949)
Capital Outlay	538,180	659,159	405,582
Capital Outlay Credits	(387,553)	(425,417)	(580,764)
Contract Plowing	7,768	9,134	8,647
Interest and Principal	363,136	260,056	222,518
<b>TOTAL EXPENDITURES</b>	<b>4,132,042</b>	<b>3,429,314</b>	<b>4,494,111</b>
<b>INC / (DEC) IN FUND BAL</b>	<b>150,796</b>	<b>71,083</b>	<b>38,524</b>

**2021 GENERAL APPROPRIATIONS ACT  
BUDGET**

**TRUNKLINE MNT:**

State TL Rev	1,751,707	2,033,448	1,967,000
State TWAs Rev	175,099	209,566	130,000
TL Mnt Expense	(1,723,386)	(2,016,568)	(1,950,000)
TWA Expense	(175,099)	(209,566)	(130,000)
<b>NET</b>	<b>28,321</b>	<b>16,880</b>	<b>17,000</b>
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<b>INC / (DEC) TO FUND BAL</b>	<b>179,117</b>	<b>87,963</b>	<b>55,524</b>
<b>FUND BLANCE -- BEGINNING</b>	<b>3,502,363</b>	<b>3,681,480</b>	<b>3,769,443</b>
Inc / (Dec) to Fund Balance	179,117	87,963	55,524
<b>ENDING FUND BALANCE</b>	<b>3,681,480</b>	<b>3,769,443</b>	<b>3,824,967</b>

**SECTION 6:** Motion made by Robin LaCroix supported by Tom Klarich  
to adopt the foregoing resolution and General Appropriations Act.

Upon roll call vote, Klarich yes, DuFour yes, Lund yes, Rochefort yes,  
LaCroix yes

Ayes: 5

Nays: 0

The Chairman declared the motion carried and the resolution adopted on this 23rd  
day of September, 2020.

SCHOOLCRAFT COUNTY ROAD COMMISSION

2021 GENERAL APPROPRIATIONS ACT - AMENDMENT # 1

Moved by Robin LaCroix, supported by Tom Klarich, that the  
 2021 Schoolcraft County Road Commission Fund General Appropriations Act be amended  
 unanimously as follows:

	Orig Bdg	Bdg Amend # 1	Revised Budget
<b>REVENUES:</b>			
MTF	3,265,728	(51,000)	3,214,728
Federal STP	933,625	(462,391)	471,234
State D	112,560	36,606	149,166
Local Units	118,000	-	118,000
Private Roads	8,000		8,000
Salvage	2,500	-	2,500
Interest	50,000	(22,000)	28,000
Gain / Loss	7,000		7,000
Permit Fees	5,100	-	5,100
Royalties	29,122	(14,122)	15,000
Other Revenue	1,000	1,600	2,600
<b>Total Revenue</b>	<b>4,532,635</b>	<b>(511,307)</b>	<b>4,021,328</b>
<b>EXPENDITURES:</b>			
Prim Struct Imp	1,179,201	(328,201)	851,000
Local Struct Imp	135,534	-	135,534
Prim Routine Mnt	929,841		929,841
Local Routine Mnt	613,614		613,614
Eqp - Direct	881,959		881,959
Eqp - Indirect	409,617		409,617
Eqp - Operating	263,000	(40,000)	223,000
Eqp Rental Credits	(1,796,260)	42,000	(1,754,260)
Distributive Exp	160,542	(22,000)	138,542
Administration	335,171	-	335,171
Admin. Credits	(196,949)	(63,685)	(260,634)
Fringe Benefits	2,113,327	(8,000)	2,105,327
FB Recoveries	(587,890)	10,000	(577,890)
Capital Outlay	405,582	(50,000)	355,582
Capital Outlay Credits	(580,764)	-	(580,764)
Contract Plowing	6,070		6,070
Int and Principal	222,518	(31,376)	191,142
<b>Total Expenses</b>	<b>4,494,112</b>	<b>(491,262)</b>	<b>4,002,850</b>
<b>INC / (DEC) IN NET ASSETS</b>	<b>38,523</b>	<b>(20,045)</b>	<b>18,478</b>

**SCHOOLCRAFT COUNTY ROAD COMMISSION**

**TRUNKLINE MNT:**

State TL Rev	1,967,000	(20,970)	1,946,030
State TWAs Rev	130,000	819,000	949,000
TL Mnt Expense	(1,950,000)	120,000	(1,830,000)
TWA Expense	(130,000)	(900,000)	(1,030,000)
<b>NET</b>	<b>17,000</b>	<b>18,030</b>	<b>35,030</b>
<b>INC / (DEC) IN NET ASSETS</b>	<b>55,523</b>	<b>(2,015)</b>	<b>53,508</b>

**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. Jean Frankovich, 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 amount approved in the General Appropriations Act Amendment # 1 to another line-item without prior approval, but subject to approval at a future regular Board Meeting.

Upon roll call vote,

the following voted aye: *Robin, Tom, Keith, Randy*

the following voted nay:

The Chairman declared the motion carried and the resolution adopted on this 10<sup>th</sup> day of February, 2021.