

Resolution
Schoolcraft County Road Commission
2025 General Appropriations Act

Moved by Commissioner Robin LaCroix, supported by Commissioner Dale DuFair
that the 2025 Schoolcraft County Road Fund General Appropriations Act be approved unanimously as follows:

Revenue

Permits	11,500
MTF	3,882,000
Trunkline	2,056,089
TWA	195,189
State Overhead	248,906
Interest	225,700
Royalties	18,702
Other Revenue	8,000
Other Financial Sources	7,000
Charges for Services	-
Total Revenue	\$6,653,086

Expenses

Road Maintenance	
Primary	1,360,324
Local	1,009,181
MDOT	1,876,089
Eqp Rental Credits	(1,885,514)
Subtotal	\$2,360,080
Direct Eqp	1,469,999
Indirect Eqp	693,950
Operating Eqp	365,000
Fringe Benefits	-
Distributive Expense	-
Administration	691,379
Engineering	149,993
Capital Outlay	705,000
Principal & Interest	161,815
Depreciation/ Depletion	(858,811)
TWA	195,189
Other Projects	(4,000)
Total	\$5,929,594
Operating Income	\$723,492

Projects

Other Income

Federal Revenue	695,149
State Revenue	341,232
Local Contributions	168,777
Private Roads	3,500

Subtotal \$1,208,658

Other Expense

Primary Projects	1,151,320
Local Projects	189,923
Private Roads Expense	4,138

Subtotal \$1,345,381

Net Projects -\$136,723

Inc / Decrease in Net Assets \$586,769

Beginning Year Fund Balance \$5,200,052

Ending Year Fund Balance \$5,786,821

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 Vanderville, is designated Chief Administrative Officer, and Tanya Hoar, Finance Director, is designated as 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-time 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 the 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. Ayes: 5 Nays: 0 Absent 0

Attest: I hereby attest the foregoing is a true and correct copy of a Resolution duly offered and adopted and recorded in the minutes of a Regular Meeting of the Schoodcraft County Board of Road Commissioners held on August 28th, 2024.



Clerk

8-28-24
Date