

GENERAL APPROPRIATIONS ACT

It was moved by Commissioner Frederick, supported by Commissioner Holt, and passed unanimously, that the 2024 Clinton County Road Fund General Appropriations Act be approved as follows:

Revenues (And Other Sources)	
Fees	\$65,000.00
Federal Grants	3,830,000.00
State Grants	13,688,653.00
Contributions from Local Units	3,400,000.00
Charges for Services	1,843,100.00
Interest and Rents	260,507.00
Other Revenue	<u>285,000.00</u>
Total Revenues	\$23,387,260.00
Other Sources	0.00
Total Revenues and Other Sources	<u>\$23,387,260.00</u>
Expenditures (And Other Uses)	
Primary Construction/Capacity Improvements	\$0.00
Primary Preservation/Structural Improvements	5,447,000.00
Primary Routine & Preventive Maintenance	3,090,000.00
Local Construction/Capacity Improvements	0.00
Local Preservation/Structural Improvements	2,485,000.00
Local Routine & Preventive Maintenance	4,235,000.00
Equipment Expense (net)	17,440.00
Fringe Benefit Expense	3,758,950.00
Distributive Expense	808,000.00
Administrative Expense (net)	565,750.00
State Trunkline Maintenance	1,225,250.00
State Trunkline Non-Maintenance	100,000.00
Maintenance Service for Other Units of Government	300,000.00
Non-Road Related Projects	980,000.00
Capital Outlay (net)	144,500.00
Drain Assessments	58,000.00
Debt Service	<u>1,664,495.00</u>
Total Expenditures	\$24,879,385.00
Total Expenditures and Other Uses	<u>\$24,879,385.00</u>

Budget Net Revenues (Expenditures)	(\$1,500,125.00)
Spend Down Fund Balance	(\$1,500,125.00)
Accumulated Available Un-Appropriated Fund Balance (Deficit) from Prior Year's	\$5,000,000.00
Projected Fund Balance at End of Budget Year	\$3,499,875.00

For the purpose of administering the General Appropriations Act in accordance with the provisions of Public Act 621 of 1978, as amended, the following provisions are included:

1. Douglas Steffen, Managing Director is designated Chief Administrative Officer, and Karla Gurski, Director of Finance/Clerk of the Board is designated as Fiscal Officer.
2. The expenditure amount approved in their 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 at year end.

Action taken at the December 07, 2023, regular Clinton County Board of Road Commissioner's meeting.

MOTION APPROVED by roll call vote, 3 ayes, 0 nays.