

# Schoolcraft County Road Commission

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2023 GENERAL APPROPRIATIONS ACT



# Resolution

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**SCHOOLCRAFT COUNTY ROAD COMMISSION  
2023 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 2023 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 15 & 19, 2022, and a public hearing on the proposed budget was held on September 28, 2022.

**SECTION 3:** Jean Vanderville, 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.

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

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

Ayes: 5

Nays: 0

The Chairman declared the motion carried and the Resolution was adopted on the 28th day of September, 2022.

# Revenue

	2021	2022 PROJ	2023 PROP
Permits	\$6	\$9	\$8
Federal Grants	\$534	\$776	\$1,305
State Grants	\$162	\$999	\$1,026
MTF	\$3,395	\$3,545	\$3,603
Local Contributions	\$91	\$158	\$403
TWA	\$337	\$194	\$235
State OH	\$188	\$215	\$208
Trunkline	\$1,898	\$2,030	\$2,077
Private Roads	\$2	\$5	\$5
Interest	\$24	\$33	\$63
Eqp Rental Credits	\$1,753	\$2,116	\$1,875
Royalties	\$2	\$59	\$74
Depr / Depletion	\$472	\$462	\$477
Other Revenue	\$12	\$154	\$9
Other Sources	<u>\$29</u>	<u>\$8</u>	<u>\$10</u>
Total	\$8,904	\$10,763	\$11,378

# Expenses

	2021	2022 Proj	2023 Prop
Primary Projects	\$862	\$1,023	\$2,455
Primary Rout Mnt	\$1,037	\$1,053	\$1,067
Local Projects	\$77	\$211	\$496
Local Rout Mnt	\$614	\$736	\$668
Direct Eqp	\$777	\$803	\$867
Indirect Eqp	\$394	\$451	\$504
Eqp Operating	\$206	\$369	\$493
Fringe Benefits	\$2,081	\$2,071	\$2,025
FB Recoveries	-\$618	-\$771	-\$751
Cost of Roads (OH)	\$30	\$57	\$79
Administration	\$298	\$315	\$338
Engineering Expenses	\$5	\$56	\$94
State Trunkline	\$1,782	\$2,147	\$2,017
State TWA	\$337	\$194	\$235
Private Roads	\$2	\$5	\$7
Other Projects	-\$3	-\$3	-\$1
Capital Outlay	\$332	\$286	\$471
Salt Storage Shed	\$	\$974	\$55
Principal & Interest	<u>\$191</u>	<u>\$184</u>	<u>\$184</u>
Total	\$8,402	\$10,163	\$11,302
Inc / Dec in Net Assets	\$502	\$601	\$75

# Expenses with Year-End Allocations

	2023	FB	COR	Total
Primary Projects	\$2,455	\$7	\$59	\$2,520
Primary Routine Mnt	\$1,067	\$313	\$33	\$1,413
Local Projects	\$496	\$	\$12	\$508
Local Routine Mnt	\$668	\$185	\$20	\$874
Direct Eqp	\$867	\$221	\$	\$1,089
Indirect Eqp	\$504	\$172	\$	\$677
Eqp Operating	\$493	\$	\$	\$493
Fringe Benefits	\$2,025	-\$1,274	\$	\$751
Fringe Benefit Recoveries	-\$751	\$	\$	-\$751
Cost of Roads (OH)	\$79	\$45	-\$124	\$
Administration	\$338	\$247	\$	\$585
Engineering Expenses	\$94	\$82	\$	\$177
State Trunkline	\$2,017	\$	\$	\$2,017
State TWA	\$235	\$	\$	\$235
Private Roads	\$7	\$1	\$	\$8
Other Projects	-\$1	\$1	\$	-\$1
Capital Outlay	\$471	\$	\$	\$471
Salt Storage Shed	\$55	\$	\$	\$55
Principal & Interest	<u>\$184</u>	<u>\$</u>	<u>\$</u>	<u>\$184</u>
Total	\$11,302	\$	\$	\$11,302
Inc / Dec in Net Assets	\$75	\$	\$	\$75

# Assumptions - MTF

	2020	2021	2022	2023
Local & Primary	\$2,935	\$3,183	\$3,322	\$3,374
Snow Removal	\$191	\$202	\$213	\$219
Engineer	\$10	\$10	\$10	\$10
Total	\$3,136	\$3,395	\$3,545	\$3,603
% Var from ORTA Est	1.34%	-0.19%	0.00%	-2.00%
Snow Removal % Chg		6.06%	5.08%	3.00%

# Assumptions – Primary Road Projects

Primary Roads	Rev	Exp	Reim	Net
Bridge PM over Stutts (Clear Lk)	\$87	\$91	-	-\$4
433 - Crush & Shape	\$730	\$837	-	-\$107
450 - Bridge Over Fox River	\$90	\$100	-	-\$10
448 - Bridge PM over Creighton	\$61	\$64	-	-\$3
448 - Bridge Rehab over Stutts	<u>\$1,312</u>	<u>\$1,362</u>	-	<u>-\$50</u>
Total	\$2,281	\$2,455	\$	-\$174



# Seney Salt Shed

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Rev	Exp	Reim	Net
\$50	\$55	-	-\$5

# Assumptions – Local Road Projects

Local Roads	Rev	Exp	Reim	Net
Open - SCRC Work	\$65	\$100	\$77	\$42
Open - Contracted Work	\$150	\$152	\$12	\$10
Cooper Road	\$81	\$124	\$93	\$50
Pawley Road	\$82	\$120	\$96	\$58
Dust Control	<u>\$25</u>	<u>\$25</u>	<u>-</u>	<u>\$</u>
Total	\$403	\$496	\$277	\$159

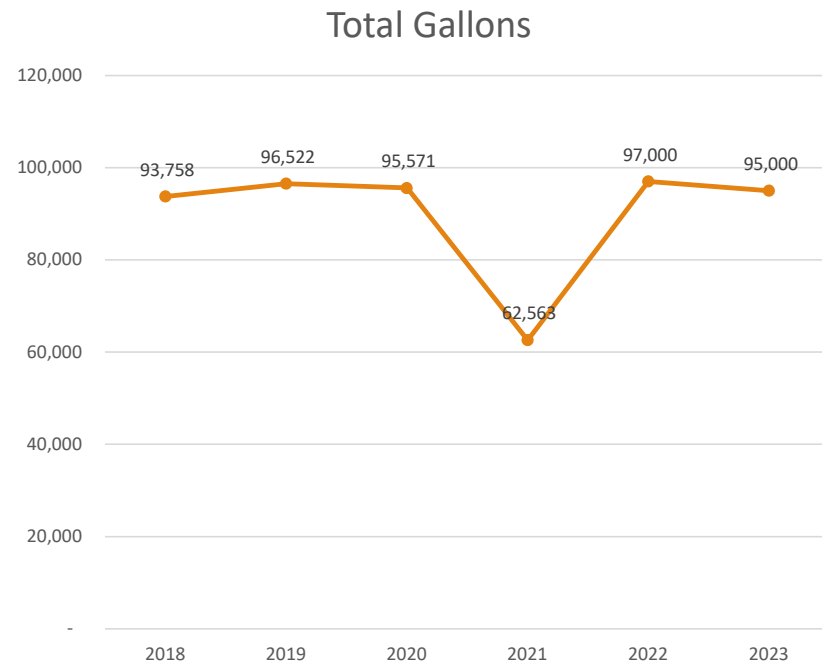
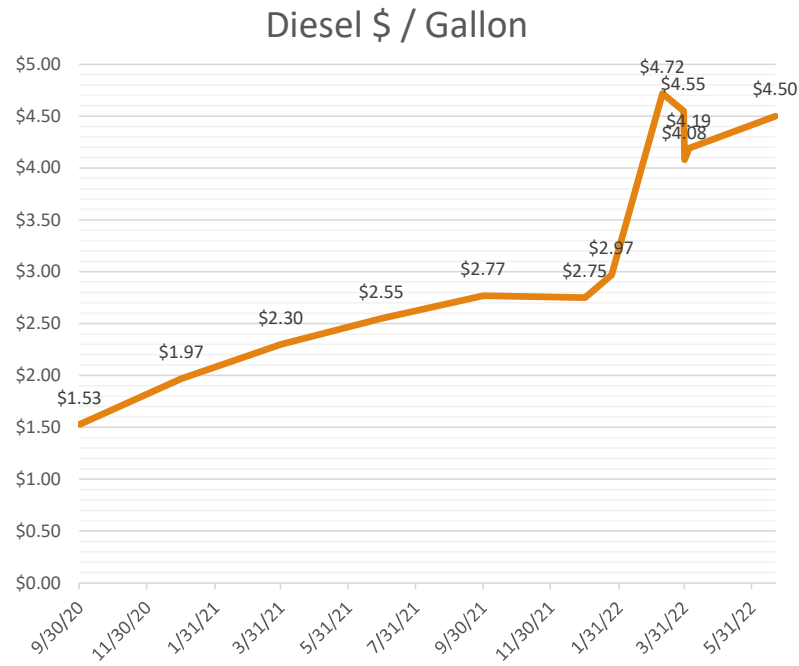
# Assumptions – Fringe Benefits

	2020	2021	2022	2023	Var
PTO	\$126	\$134	\$138	\$161	\$23
FICA	\$95	\$100	\$111	\$129	\$18
Retirement:					
Emp Hired > 2013	\$63	\$61	\$61	\$83	\$22
Emp Hired < 2013	\$599	\$678	\$709	\$726	\$17
Add'l Monthly Pmts	\$90	\$180	\$180	\$180	\$
Add'l Pmt at Year-End	\$350	\$325	\$300	\$220	-\$80
OPEB	\$120	\$120	\$60	\$	-\$60
Health Insurance	\$460	\$452	\$486	\$483	-\$3
Workers Compensation	\$24	\$11	\$14	\$26	\$12
Unemployment	\$12	\$7	\$4	\$6	\$2
Other Misc	<u>\$9</u>	<u>\$10</u>	<u>\$8</u>	<u>\$10</u>	<u>\$2</u>
Total	\$1,949	\$2,078	\$2,071	\$2,025	-\$47

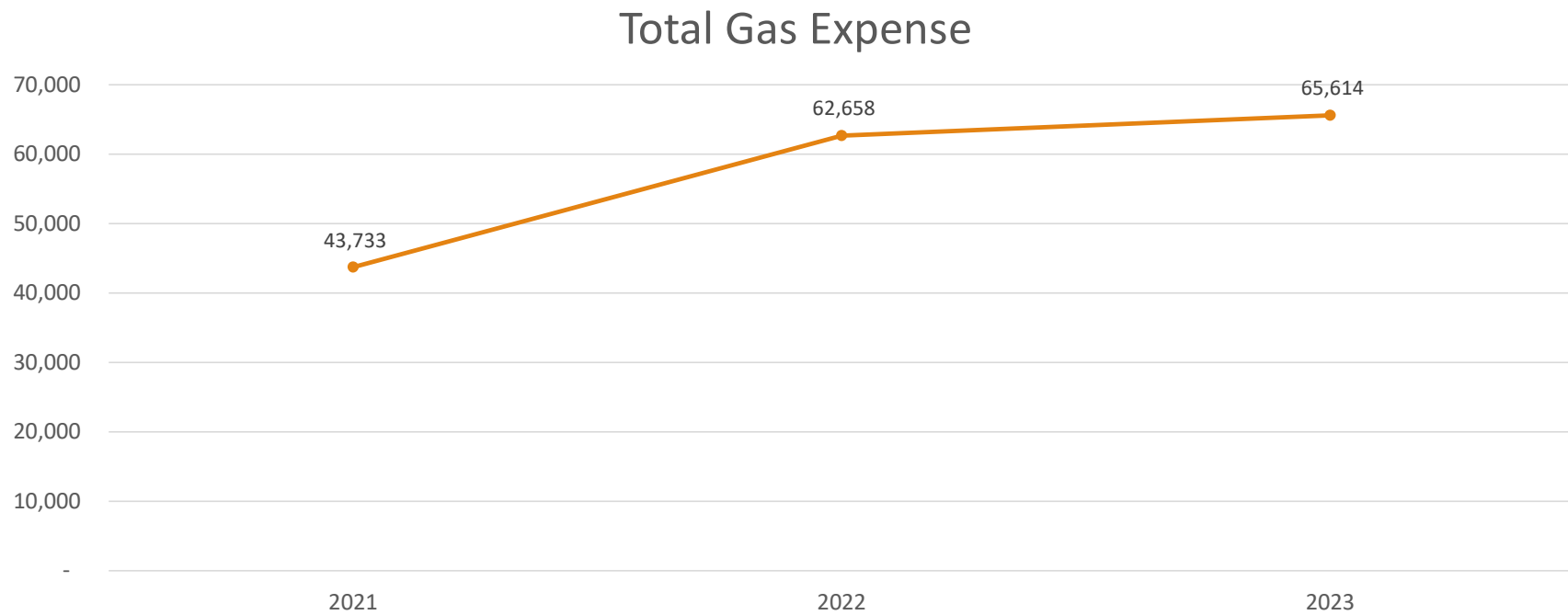
# Assumptions - Capital Outlay

	2023	2024	2025	2026	2027	2028
Broom for B289	\$23	-	-	-	-	-
Pickup Truck	-	\$55	\$55	-	\$110	\$55
Buildings & Grounds	\$115	-	-	\$35	-	-
Service Truck	\$123	-	-	-	-	-
Dozer	\$160	-	-	-	-	-
Tandem Truck	-	\$600	\$300	\$300	\$300	\$600
Skidsteer	-	-	\$80	-	-	-
Skidsteer Roller Attc	-	-	-	\$15	-	-
Sign Truck with Insulated Bucket	-	-	-	\$150	-	-
Backhoe	-	-	-	\$	\$80	-
Contingency	<u>\$50</u>	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>	<u>\$40</u>
Total Cost	\$471	\$695	\$475	\$540	\$530	\$695
<i>*Contingency - Roller</i>	<i>\$125</i>					

# Assumptions – Eqp Oper Costs (Diesel)



# Assumptions - Eqp Oper Cost (Gasoline)



# Assumptions - # of Employees

Position	2019	2020	2021	2022	2023 Proj
Manager	1.00	1.00	1.00	1.00	1.00
Engineer	-	-	-	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00	1.00
Clerk	1.00	1.00	0.60	1.00	1.00
Road Foreman	1.00	1.00	1.00	1.00	1.00
Shop Foreman	1.00	1.00	1.00	1.00	1.00
Assistant Road Foreman	1.00	1.00	1.00	1.00	1.00
Custodian	0.50	0.50	0.50	0.50	0.50
Mechanics	2.00	2.00	2.00	3.00	3.00
<sup>1</sup> Truck Drivers	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>13.00</u>	<u>13.00</u>
Total	20.50	20.50	20.10	23.50	23.50

# Assumptions - # of Hours

Position	2019	2020	2021	2022	2023	Var
Manager	2,100	2,090	2,090	2,080	2,080	-
Engineer	-	-	240	2,080	2,080	-
Engineer Tech	-	-	387	294	300	6
Finance Director	2,123	2,088	2,113	2,080	2,080	-
Pyr / HR Coordinator	2,119	2,105	1,191	1,912	2,080	168
Road Foreman	4,296	2,608	2,557	2,614	2,500	(114)
Shop Foreman	2,328	2,315	2,238	2,345	2,330	(15)
Assistant Road Foreman	2,584	2,530	2,479	2,516	2,500	(16)
Custodian	1,032	1,059	1,169	1,177	1,200	23
Mechanics	4,409	4,345	3,513	6,027	6,735	708
Truck Drivers	28,208	29,917	27,067	29,314	31,185	1,871
Temps	10,573	7,375	11,670	11,816	11,414	(402)
<b>Total</b>	<b>59,772</b>	<b>56,432</b>	<b>56,713</b>	<b>64,255</b>	<b>66,484</b>	<b>2,230</b>
Hour Change		(3,340)	281	7,542	2,230	
% Change		-5.59%	0.50%	13.30%	3.47%	



# Payroll Budget

	2019	2020	2021	2022 Proj	2023 Prop
Payroll \$	\$1,317	\$1,276	\$1,289	\$1,527	\$1,728
\$ Change		-\$41	\$12	\$239	\$200
% Change		-3.08%	0.96%	18.51%	13.12%
Avg. Wage / Employee	\$22.03	\$22.62	\$22.72	\$23.77	\$25.98
% Change		2.65%	0.46%	4.60%	9.32%

# Payroll Graphs

