



SCHOOLCRAFT COUNTY ROAD COMMISSION

2022 General Appropriations Act

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**SCHOOLCRAFT COUNTY ROAD COMMISSION
2022 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 9, 13, &16, 2021, and a public hearing on the proposed budget was held on September 22, 2021.

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.

SECTION 6: Motion made by Commissioner Rodefert, supported by Commissioner La Croix to adopt the foregoing resolution and General Appropriations Act.

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

Ayes: Five
Nays: None

The Chairman declared the motion carried and the Resolution was adopted on the 22nd day of September, 2021.

SCHOOLCRAFT COUNTY ROAD COMMISSION

2022 BUDGET APPROPRIATIONS ACT

	2020	2021	2022	\$ Var
Permit Fees	5,475	5,225	5,500	275
MTF	3,136,048	3,340,277	3,418,259	77,982
Local - Dust Control	13,861	31,000	25,000	(6,000)
Salvage	1,321	2,500	2,500	-
Interest	43,128	27,320	20,000	(7,320)
Other Revenue	31,481	9,150	9,000	(150)
Loan Ins Proceeds	69,849	29,450	10,000	(19,450)
Subtotal	3,301,163	3,444,922	3,490,259	45,337
General Expenses:				
Direct Eqp	345,211	411,002	421,756	10,754
Indirect Eqp	296,665	306,014	305,214	(800)
Operating Eqp	235,278	197,532	240,000	42,468
Fringe Benefits	1,582,213	1,752,543	1,890,767	138,224
Cost of Roads (OH)	157,845	36,741	86,089	49,348
Administration	315,777	296,856	354,247	57,391
Engineering	-	2,437	74,828	72,391
Non-Road Projects	277	(3,230)	(3,105)	125
Principal & Interest	261,551	190,566	184,121	(6,445)
Subtotal	3,194,817	3,190,461	3,553,917	363,456
Routine Expenses:				
Primary Roads	902,469	943,648	902,669	(40,979)
Local Roads	633,743	619,203	638,836	19,633
Eqp Rental Credit	(987,711)	(987,275)	(965,512)	21,763
Subtotal	548,501	575,576	575,993	417
Other Expenses:				
Fringe Benefits - MERS add'l	350,000	325,000	300,000	(25,000)
Capital Outlay	654,256	355,582	416,200	60,618
Subtotal	1,004,256	680,582	716,200	35,618
Depreciation:				
Depr	355,208	465,977	525,789	59,812
Depletion	(355,208)	(465,977)	(525,789)	(59,812)
Subtotal	-	-	-	-
Total General Expense	4,747,574	4,446,619	4,846,110	399,491
Net	(1,446,411)	(1,001,697)	(1,355,850)	(354,153)

	2020	2021	2022	\$ Var
MDOT:				
Trunkline				
Revenue	2,024,117	1,886,281	2,000,000	113,719
Less: Expense	<u>2,007,669</u>	<u>1,770,250</u>	<u>1,975,000</u>	<u>204,750</u>
Net	16,448	116,031	25,000	(91,031)
Plus: Reimb (OH, Eqp, & F	<u>1,570,530</u>	<u>1,356,615</u>	<u>1,541,373</u>	<u>184,758</u>
Net	1,586,978	1,472,646	1,566,373	93,727
TWA				
Revenue	210,044	333,049	465,336	132,287
Less: Expense	210,859	333,049	465,336	132,287
Plus: Reimb (OH, Eqp, & F	<u>60,513</u>	<u>70,088</u>	<u>99,502</u>	<u>29,414</u>
Net	59,698	70,088	99,502	29,414
Salt Storage Shed				
Revenue	-	-	810,000	810,000
Less: Expense	-	4,253	900,000	895,747
Plus: Reim (OH)	-	-	3,134	3,134
Less: Eng Fees	<u>-</u>	<u>(4,253)</u>	<u>40,000</u>	<u>44,253</u>
Net	-	-	(126,866)	(126,866)
Projects:				
Primary Roads & Bridges - SI				
Revenue	228,992	717,509	811,192	93,683
Less: Expense	266,893	781,812	903,000	121,188
Plus: Reimb (OH, Eqp, & F	37,907	25,973	127,577	101,604
Less: Engineering Fees	<u>23,155</u>	<u>32,800</u>	<u>13,000</u>	<u>(19,800)</u>
Net	(23,149)	(71,130)	22,769	93,899
Local - Roads				
Revenue	21,304	76,652	60,000	(16,652)
Less: Expense	21,304	95,424	100,000	4,576
Plus: Reimb (OH, Eqp, & F	<u>10,459</u>	<u>25,839</u>	<u>62,860</u>	<u>37,021</u>
Net	10,459	7,067	22,860	15,793
Primary - Bridges - New Construction				
Revenue	-	-	943,000	943,000
Less: Expense	-	-	943,000	943,000
Plus: Reimb (OH, Eqp, & F	-	-	-	-
Less: Engineering Fees	<u>-</u>	<u>59,888</u>	<u>46,000</u>	<u>(13,888)</u>
Net	-	(59,888)	(46,000)	13,888

	2020	2021	2022	\$ Var
Private Road Snow Plowing				
Revenue	9,695	1,806	4,400	2,594
Less: Expense	8,584	1,806	4,400	2,594
Plus: Reimb (OH, Eqp, & F	7,396	1,559	2,986	1,427
Net	8,507	1,559	2,986	1,427
Increase / Decrease in Net A	196,082	418,645	185,773	(232,872)
General Revenue	3,301,163	3,444,922	3,490,259	45,337
General Expenses	(3,194,817)	(3,190,461)	(3,553,917)	(363,456)
Capital Outlay	(654,256)	(355,582)	(416,200)	(60,618)
MERS Add'l Payment	(350,000)	(325,000)	(300,000)	25,000
Routine Expenses	(548,501)	(575,576)	(575,993)	(417)
MDOT TL	1,586,978	1,472,646	1,566,373	93,727
MDOT TWA	59,698	70,088	99,502	29,414
MDOT Salt Shed	-	-	(126,866)	(126,866)
Primary Projects	(23,149)	(131,018)	(23,231)	107,787
Local Projects	10,459	7,067	22,860	15,793
Private Snow Plowing	8,507	1,559	2,986	1,427
Total	196,082	418,645	185,773	(232,872)

**SCHOOLCRAFT COUNTY ROAD COMMISSION
2022 BUDGET APPROPRIATIONS ACT**

	2022	FB & OH Alloc	2022 w/Alloc
Permit Fees	5,500	-	5,500
MTF	3,418,259	-	3,418,259
Local - Dust Control	25,000	-	25,000
Salvage	2,500	-	2,500
Interest	20,000	-	20,000
Other Revenue	9,000	-	9,000
Loan Ins Proceeds	10,000	-	10,000
Subtotal	3,490,259	-	3,490,259
<i>General Expenses:</i>			
Direct Eqp	421,756	289,970	711,726
Indirect Eqp	305,214	242,076	547,290
Operating Eqp	240,000	-	240,000
Fringe Benefits	1,890,767	(2,190,767)	(300,000)
Cost of Roads (OH)	86,089	(86,089)	(0)
Administration	354,247	513,899	868,146
Engineering	74,828	141,354	216,182
Non-Road Projects	(3,105)	1,784	(1,321)
Principal & Interest	184,121	-	184,121
Subtotal	3,553,917	(1,087,773)	2,466,144
<i>Routine Expenses:</i>			
Primary Roads	902,669	545,594	1,448,263
Local Roads	638,836	360,786	999,623
Eqp Rental Credit	(965,512)	-	(965,512)
Subtotal	575,993	906,381	1,482,374
<i>Other Expenses:</i>			
Fringe Benefits - MERS add'l	300,000	-	300,000
Capital Outlay	416,200	-	416,200
Subtotal	716,200	-	716,200
<i>Depreciation:</i>			
Depr	525,789	-	525,789
Depletion	(525,789)	-	(525,789)
Subtotal	-	-	-
Total General Expense	4,846,110	(181,392)	4,664,717
Net	(1,355,850)	181,392	(1,174,458)

	2022	FB & OH Alloc	2022 w/Alloc
MDOT:			
Trunkline			
Revenue	2,000,000	-	2,000,000
Less: Expense	1,975,000	-	1,975,000
Net	25,000	-	25,000
Plus: Reimb (OH, Eqp, & F	1,541,373	-	1,541,373
Net	1,566,373	-	1,566,373
TWA			
Revenue	465,336	-	465,336
Less: Expense	465,336	-	465,336
Plus: Reimb (OH, Eqp, & F	99,502	-	99,502
Net	99,502	-	99,502
Salt Storage Shed			
Revenue	810,000	-	810,000
Less: Expense	900,000	-	900,000
Plus: Reim (OH)	3,134	-	3,134
Less: Eng Fees	40,000	-	40,000
Net	(126,866)	-	(126,866)
Projects:			
Primary Roads & Bridges - SI			
Revenue	811,192	-	811,192
Less: Expense	903,000	90,172	993,172
Plus: Reimb (OH, Eqp, & F	127,577	-	127,577
Less: Engineering Fees	13,000	-	13,000
Net	22,769	(90,172)	(67,403)
Local - Roads			
Revenue	60,000	-	60,000
Less: Expense	100,000	29,225	129,225
Plus: Reimb (OH, Eqp, & F	62,860	-	62,860
Net	22,860	(29,225)	(6,365)
Primary - Bridges - New Construction			
Revenue	943,000	-	943,000
Less: Expense	943,000	39,189	982,189
Plus: Reimb (OH, Eqp, & F	-	-	-
Less: Engineering Fees	46,000	-	46,000
Net	(46,000)	(39,189)	(85,189)

	2022	FB & OH Alloc	2022 w/Alloc
Private Road Snow Plowing			
Revenue	4,400	-	4,400
Less: Expense	4,400	1,286	5,686
Plus: Reimb (OH, Eqp, & F)	<u>2,986</u>	<u>-</u>	<u>2,986</u>
Net	2,986	(1,286)	1,700
Increase / Decrease in Net A	185,773	21,520	207,293

MTF Assumption

Type	2019	2020	2021 Projected	2022 Proposed
*Local & Prim	2,891,970	2,935,188	3,127,845	3,195,706
Snow Removal	173,036	190,859	202,432	212,554
Engineer	10,000	10,000	10,000	10,000
Total	3,075,006	3,136,047	3,340,277	3,418,260
\$ Change		61,041	204,230	77,983
% Change		1.99%	6.51%	2.33%

<i>*Local & Primary</i>	2021	2022
2/11/21 ORTA Estimates	3,205,234	3,294,542
% of Estimates	98.68%	97.00%
Budget	3,162,845	3,195,706

Road Projects

Stutts Bridge

Revenue	
Critical Bridge Fund	\$425,000
Category E	<u>\$518,000</u>
Total Revenue	\$943,000
Less: Expense	-\$943,000
Less: Engineering	<u>-\$46,000</u>
Net	-\$46,000

Riverside Truck Trail

Revenue	
Federal	\$66,581
State D	<u>\$27,419</u>
Total Revenue	\$94,000
Less: Expense	<u>-\$94,000</u>
Net	\$0
Reimbursements	\$63,788

8-Mile

Revenue	
Federal	\$66,581
State D	<u>\$27,419</u>
Total Revenue	\$94,000
Less: Expense	<u>-\$94,000</u>
Net	\$0
Reimbursements	\$63,788

River Road

Revenue	
Federal	\$525,000
State D	<u>\$98,192</u>
Total Revenue	\$623,192
Less: Expense	-\$694,000
Less: Eng Fees	<u>-\$8,000</u>
Net	-\$78,808

Local

Revenue	\$60,000
Less: Expense	<u>-\$100,000</u>
Net	-\$40,000
Reimbursements	<u>\$62,860</u>
Net	\$22,860
Total	\$25,628

MDOT TWA

Revenue	
Seney Rest Area	\$103,432
Other - Internal	\$150,000
Other - Contracted Vaults	<u>\$211,904</u>
Total Revenue	\$465,336
Less: Expense	<u>-\$465,336</u>
Net	\$0
Reimbursements	<u>\$99,502</u>
Net	\$99,502

Payroll Assumptions

of Employees

Position	2019	2020	2021 Projected	2022 Proposed	Var from 2021
Manager	1.00	1.00	1.00	1.00	-
Engineer	-	-	-	1.00	1.00
Finance Director	1.00	1.00	1.00	1.00	-
Clerk	1.00	1.00	0.60	1.00	0.40
Road Foreman	1.00	1.00	1.00	1.00	-
Shop Foreman	1.00	1.00	1.00	1.00	-
Assistant Road Foreman	1.00	1.00	1.00	1.00	-
Custodian	0.50	0.50	0.50	0.50	-
Mechanics	2.00	2.00	2.00	2.50	0.50
*Truck Drivers	<u>12.00</u>	<u>12.00</u>	<u>12.00</u>	<u>13.00</u>	<u>1.00</u>
Total	20.50	20.50	20.10	23.00	2.90
# of Emp Change		-	(0.40)	2.90	

**2020 - Allen replaced Guy*

**2021 Brandon and Joey replaced Fuzz and Tyler*

of Hours

Position	2019	2020	2021 Projected	2022 Proposed	Var from 2021
Manager	2,100	2,090	2,080	2,080	-
Engineer	-	-	200	2,080	1,880
Engineer Tech	-	-	264	400	136
Finance Director	2,123	2,088	2,080	2,080	-
Clerk	2,119	2,105	1,191	2,080	889
Road Foreman	4,296	2,608	2,534	2,550	16
Shop Foreman	2,328	2,315	2,170	2,300	130
Assistant Road Foreman	2,584	2,530	2,477	2,500	23
Custodian	1,032	1,059	1,157	1,160	3
Mechanics	4,409	4,345	4,111	5,390	1,279
Truck Drivers	28,208	29,917	27,890	30,080	2,190
Temps	<u>10,573</u>	<u>7,375</u>	<u>10,752</u>	<u>8,420</u>	<u>(2,332)</u>
Total	59,772	56,432	56,907	61,120	4,213
Hour Change		(3,340)	475	4,213	
% Change		-5.59%	0.84%	7.40%	
Payroll Budget \$	\$1,317,017	\$1,275,283	\$1,298,244	\$1,433,833	\$135,589
\$ Change		-\$41,734	\$22,961	\$135,589	
% Change		-3.17%	1.80%	10.44%	

FRINGE BENEFITS

Position	2019	2020	2021 Projected	2022 Proposed	Var from 2021
PTO	\$150,983	\$126,256	\$134,319	\$139,610	\$5,291
FICA	\$97,840	\$95,230	\$99,898	\$114,707	\$14,809
Retirement:					
Emp Hired after 2013	\$49,833	\$62,664	\$60,972	\$74,901	\$13,929
Emp Hired before 2013 - Annual	\$587,950	\$598,737	\$677,537	\$708,672	\$31,135
Add'l Monthly Pmts (per month)	\$180,000	\$90,000	\$180,000	\$180,000	\$0
Add'l Pmt at Year-End	\$325,000	\$350,000	\$325,000	\$300,000	-\$25,000
OPEB	\$120,000	\$120,000	\$120,000	\$120,000	\$0
Health Insurance	\$465,323	\$460,081	\$451,751	\$508,692	\$56,941
Workers Compensation	\$31,956	\$24,441	\$11,282	\$22,460	\$11,178
Unemployment	\$5,652	\$12,370	\$7,186	\$10,000	\$2,814
Other Misc	<u>\$9,871</u>	<u>\$9,327</u>	<u>\$9,598</u>	<u>\$11,725</u>	<u>\$2,127</u>
Total	\$2,024,408	\$1,949,106	\$2,077,543	\$2,190,767	\$113,224
\$ Change		-\$75,302	\$128,437	\$113,224	
% Change		-3.72%	6.59%	5.45%	

Capital Outlay

Description			2021	2022
	2019	2020	Projected	Proposed
Caterpillar Grader	309,000	-	-	-
Land	170,000	-	-	-
Refurbish E528	30,491	-	-	-
Brine Tanks (3)	16,603	-	-	-
Furnace	10,992	-	-	-
Traffic Counters	6,691	-	-	-
Depletable Assets	(6,381)	-	-	-
Land	-	1,787	-	-
Furnace	-	10,992	-	-
Tandem Axle Trucks (2)	-	527,494	-	-
Gradall	-	69,000	-	-
Tandem Axle Rebuild (E533)	-	33,889	-	-
Server / Office Equipment	-	9,806	-	-
Misc. (under \$5,000)	784	1,288	11,641	-
Tractor / Mower	-	-	157,604	-
Mini-Excavator	-	-	62,674	-
Pick-Up Truck	-	-	36,246	-
V-Plow for Grader	-	-	19,498	-
AC Machine for Tandem Trucks	-	-	7,500	-
Gradall Bucket	-	-	5,579	-
Tag Trailer	-	-	5,580	-
Seney Salt Shed Architect Fees	-	-	22,000	-
Roof on Old Shop	-	-	10,000	-
Dump Box Trailer Liner (TR 10)	-	-	17,260	9,000
Cype Machine	-	-	-	9,000
Broom for B289 (with plumbing for truck)	-	-	-	23,200
Pick-Up Truck	-	-	-	45,000
Contingency	-	-	-	50,000
Brine Tank with Pump, Bars, and Flow Meter (6,000 - 8,000 gallons)	-	-	-	60,000
Skid Steer	-	-	-	80,000
Service Truck	-	-	-	140,000
Subtotal	538,180	654,256	355,582	416,200
Salt Shed	-	-	-	900,000
Total	538,180	654,256	355,582	1,316,200