



SCHOOLCRAFT COUNTY ROAD COMMISSION

2024 General Appropriations Act

**SCHOOLCRAFT COUNTY ROAD COMMISSION
2024 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 2024 General Appropriations Act.

SECTION 2: Jean Vanderville, Managing Director, is designated as the Chief Administrative Officer and Fiscal Officer.

SECTION 3: 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 4: Motion made by Dale DuFour, supported by Tom Klarich to adopt the foregoing resolution and General Appropriations Act.

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

Ayes: 5

Nays: 0

Absent: 0

The Chairman declared the motion carried and the Resolution was adopted on the 27th day of September, 2023.

2024 General Appropriations Act
Assumptions
Projects

Primary Road Projects:	Revenue	*Expense	Reimb.	Net	Category E	Contract Engineer	Net (After Eng)
CR 450 - Bridge PM over Fox Riv	150,000	150,000	-	-	60,000	15,000	(15,000)
CR 448 - Bridge PM over Creigh	260,000	260,000	-	-	200,000	26,000	(26,000)
CR 437 - Thunderlake Road Paving	250,000	250,000	-	-	-	4,000	(4,000)
CR 433 - Crush & Shape	504,000	607,800	-	(103,800)	-	4,500	(108,300)
CR 453 - Miller Road HMA Overlay	81,000	140,000	-	(59,000)	-	2,500	(61,500)
CR 436 - Floodwd. Gravel Lift (802P)	70,000	96,000	-	(26,000)	-	-	(26,000)
Old Projects	-	-	-	-	-	12,000	(12,000)
Total	1,315,000	1,503,800	-	(188,800)	260,000	64,000	(252,800)

Local Road Projects (Township Funded)

Davidson	37,500	56,113	35,313	16,700	-	-	16,700
Depot	20,000	28,464	17,634	9,170	-	-	9,170
Speilmacher	30,000	49,991	31,317	11,326	-	-	11,326
Doyle	27,000	40,019	25,559	12,540	-	-	12,540
Open	36,000	55,100	34,233	15,133	-	-	15,133
Dust Control	15,000	15,000	-	-	-	-	-
Total	165,500	244,687	144,055	64,869	-	-	64,869

Local Road Projects (Federal Funded)

Clear Lake Rd - Bridge PM over Stutts	59,000	64,756	-	(5,756)	3,000	5,000	(10,756)
Ross Lake Culvert Grant (Fish Passage)	10,000	22,000	-	(12,000)	-	-	(12,000)
Clear Lake Rd - Crush & Shape	200,000	201,133	-	(1,133)	-	4,000	(5,133)
Total	269,000	287,889	-	(18,889)	3,000	9,000	(27,889)

Primary Routine Expenses:

Pavement Markings	35,000	35,000	-	-	35,000	-	-
Culvert (Ross Lake)	-	10,000	-	(10,000)	-	-	(10,000)
Total	35,000	45,000	-	(10,000)	35,000	-	(10,000)

Local Routine Expenses:

Culvert (North Kendall)		10,000	-	(10,000)	-	-	(10,000)
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***Net of Engineering**

Total	1,784,500	2,036,376	144,055	(142,821)	298,000	73,000	(215,821)
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2024 General Appropriations Act

Assumptions

	FY - 19	FY -20	FY -21	FY -22	FY -23	FY -24
MTF						
Primary and Local	2,891,970	2,935,189	3,182,093	3,288,045	3,360,443	3,425,000
Snow	173,035	190,859	202,432	212,721	229,557	240,000
Engineering	10,000	10,000	10,000	10,000	10,000	10,000
Total	3,075,005	3,136,048	3,394,525	3,510,766	3,600,000	3,675,000
% Change		2%	8%	3%	3%	2%
ORTA <i>(the one used at the time of the orig bdg)</i>			3,198,459	3,294,542	3,442,793	3,502,812
P & L % of ORTA			99.49%	99.80%	97.61%	97.78%
MDOT						
*Trunkline	1,723,378	2,007,238	1,781,516	2,149,888	1,947,858	1,877,000
% Change		16%	-11%	21%	-9%	-4%
TWA	175,099	210,044	337,225	203,936	304,578	155,000
% Change		20%	61%	-40%	49%	-49%
Overhead	183,589	210,958	187,602	221,013	210,230	202,000
% Change		15%	-11%	18%	-5%	-4%
Fringe Benefits						
PTO		126,256	134,319	138,293	145,000	161,456
FICA		95,230	99,898	114,030	134,604	135,275
Retirement - General		598,737	677,537	709,972	721,698	669,492
Retirement - After 2013		62,664	60,972	62,001	74,885	87,000
Subtotal		661,401	738,509	771,973	796,583	756,492
Retirement - Add'l Pmts		440,000	505,000	480,000	260,000	60,000
OPEB		120,000	120,000	60,000	-	-
Health Ins		460,081	451,751	484,733	475,907	494,917
Workers Comp		24,441	11,282	14,180	24,251	26,996
Unemployment		12,370	7,186	4,293	6,000	6,500
Misc		9,327	9,598	8,224	7,579	10,550
Total		1,949,106	2,077,543	2,075,726	1,849,924	1,652,186
Equipment - Operating						
Eqp Operating	274,449	235,279	205,974	389,905	396,282	380,000

*Net of Audit

2024 General Appropriations Act

Assumptions

Payroll & Capital Outlay

	FY - 19	FY -20	FY -21	FY -22	FY -23	FY -24
Payroll						
Total # of Employees	20.5	20.5	20.1	23.5	23.5	23.5
Total # of Hours	59,772	56,432	56,714	64,078	62,113	64,840
*Payroll \$	\$1,317,016	\$1,276,400	\$1,288,692	\$1,536,352	\$1,618,541	\$1,803,452
\$ Change		-\$40,616	\$12,292	\$247,660	\$82,189	\$184,911
% Change		-3%	1%	19%	5%	11%
Avg Wage / Hour	\$22.03	\$22.62	\$22.72	\$23.98	\$26.06	\$27.81
% Change		3%	0%	6%	9%	7%
Crew Hours	28,208	29,917	27,067	30,603	30,556	30,795
Temp Hours	10,573	7,375	11,670	10,312	9,613	10,395
Total Road Hours	38,781	37,292	38,737	40,915	40,169	41,190

**Net of FICA*

Capital Outlay

Tandem Upfitting						\$320,000
Pick Up Truck						\$55,000
Tandem Engine Rebuild						\$50,000
Building & Grounds						\$20,000
Utility Trailer						\$3,000
Contingency						\$40,000
Total						\$488,000

Contingency: Maintainer

\$125,000

**2024 General Appropriations Act
Statement of Activities**

Account	FY-22 Actual	FY-23 Proj.	FY-24 Prop.
Revenue:			
Permits	8,550	11,450	11,664
MTF Revenue	3,510,867	3,600,000	3,675,000
Trunkline Revenue	2,032,810	2,042,473	1,727,000
TWA	203,936	304,578	155,000
State Overhead	221,014	210,230	202,000
Interest	21,408	108,565	98,011
Royalties	63,338	115,804	45,120
Other Revenue	161,931	65,681	28,600
Other Financial Source	-	25,754	10,000
Total Revenue	\$6,223,854	\$6,484,535	\$5,952,395
Expenses:			
Primary Routine Mnt	1,060,498	965,226	1,145,000
Local Routine Mnt	737,688	753,365	809,059
Direct Eqp	819,012	903,339	1,029,484
Indirect Eqp	457,316	517,248	521,118
Operating Eqp	389,906	396,282	380,000
Fringe Benefits	2,075,732	1,849,924	1,652,186
Fringe Benefit Recoveries	(787,336)	(653,127)	(563,500)
Distributive Expense	63,905	93,122	76,788
Administration	322,325	289,051	402,992
Engineering	55,609	77,920	64,873
MDOT	2,149,889	1,947,858	1,877,000
TWA	203,936	304,578	155,000
Capital Outlay	231,801	711,964	488,000
Principal & Interest	184,122	184,996	140,000
Other Projects	(3,331)	(3,962)	(4,000)
Equipment Rental Credits	(2,137,754)	(1,970,378)	(1,928,300)
Depreciation / Depletion	(469,545)	(499,390)	(607,233)
Total OpEx	\$5,353,773	\$5,868,016	\$5,638,467
Operating Income \$	\$870,081	\$616,519	\$313,928
Projects			
Other Income			
Federal Revenue	826,063	706,118	1,237,000
State Revenue			
State Revenue	76,353	82,060	84,000
Chemical Storage Facilities	911,837	70,070	-
Category E	-	837,481	298,000
Local Bridge	-	484,310	-
State Revenue	988,191	1,473,921	382,000
Local Contributions	157,983	535,141	165,500
Private Roads	4,936	3,215	4,000
Subtotal Other Income	\$1,977,172	\$2,718,395	\$1,788,500
Other Expense			
Primary Projects	1,174,074	2,378,394	1,575,648
Local Projects	211,297	697,491	521,577
Salt Storage Shed	973,969	77,000	-
Private Roads Expense	4,936	3,215	4,000
Subtotal Other Expense	\$2,364,276	\$3,156,100	\$2,101,225
Total Projects	-\$387,104	-\$437,705	-\$312,725
Inc / Dec in Net Assets \$	\$482,977	\$178,814	\$1,203

**2024 General Appropriations Act
Fringe Benefit & COR Allocation**

Account	FY-24 Prop.	FB Alloc	COR	Total
Revenue:				
Permits	11,664	-	-	11,664
MTF Revenue	3,675,000	-	-	3,675,000
Trunkline Revenue	1,727,000	-	-	1,727,000
TWA	155,000	-	-	155,000
State Overhead	202,000	-	-	202,000
Interest	98,011	-	-	98,011
Royalties	45,120	-	-	45,120
Other Revenue	28,600	-	-	28,600
Other Financial Source	10,000	-	-	10,000
Total Revenue	\$5,952,395	-	-	\$5,952,395
Expenses:				
Primary Routine Mnt	1,145,000	267,915	38,271	1,451,186
Local Routine Mnt	809,059	180,782	26,811	1,016,653
Direct Eqp	1,029,484	197,516	-	1,227,000
Indirect Eqp	521,118	116,207	-	637,325
Operating Eqp	380,000	-	-	380,000
Fringe Benefits	1,652,186	(1,088,686)	-	563,500
Fringe Benefit Recoveries	(563,500)	-	-	(563,500)
Distributive Expense	76,788	45,525	(122,313)	0
Administration	402,992	220,600	-	623,592
Engineering	64,873	48,473	-	113,346
MDOT	1,877,000	-	-	1,877,000
TWA	155,000	-	-	155,000
Capital Outlay	488,000	-	-	488,000
Principal & Interest	140,000	-	-	140,000
Other Projects	(4,000)	-	-	(4,000)
Equipment Rental Credits	(1,928,300)	-	-	(1,928,300)
Depreciation / Depletion	(607,233)	-	-	(607,233)
Total OpEx	\$5,638,467	-\$11,668	-\$57,231	\$5,569,568
Operating Income \$	\$313,928	\$11,668	\$57,231	\$382,827
Projects				
Other Income				
Federal Revenue	1,237,000	-	-	1,237,000
State Revenue	-	-	-	-
State Revenue	84,000	-	-	84,000
Chemical Storage Facilities	-	-	-	-
Category E	298,000	-	-	298,000
Local Bridge	-	-	-	-
State Revenue	382,000	-	-	382,000
Local Contributions	165,500	-	-	165,500
Private Roads	4,000	-	-	4,000
Subtotal Other Income	\$1,788,500	\$0	\$0	\$1,788,500
Other Expense				
Primary Projects	1,575,648	11,668	42,995	1,630,311
Local Projects	521,577	-	14,128	535,705
Salt Storage Shed	-	-	-	-
Private Roads Expense	4,000	-	108	4,108
Subtotal Other Expense	\$2,101,225	\$11,668	\$57,231	\$2,170,124
Total Projects	-\$312,725	-\$11,668	-\$57,231	-\$381,624
Inc / Dec in Net Assets \$	\$1,203	\$0	\$0	\$1,203

Addendum