

Grand Traverse County Road Commission
2023 Budget
12/15/2022

	2021 Final Actual	2022 Amended Budget	2023 Proposed Budget
Revenue			
Taxes	\$ 4,461,676	\$ 4,602,000	\$ 4,694,000
Licenses and Permits	177,889	150,000	150,000
Federal Sources	2,094,394	1,920,668	2,089,082
Michigan Transportation Fund	14,068,783	14,376,918	14,664,300
State Maintenance	1,352,912	1,234,072	1,157,106
Other State Sources	1,363,675	349,109	-
Economic Development Fund	188,617	173,892	49,668
Contributions from Local Units	828,739	565,837	114,812
Charges for Service	80,649	64,000	64,000
Interest and Rents	5,117	100,000	100,000
Other	396,920	613,030	68,000
Other Financing Sources	374,813	-	7,900,000
Total Revenue and Other Financing Sources	\$ 25,394,185	\$ 24,149,526	\$ 31,050,967
Expenditures			
Construction Projects	11,791,147	15,132,505	14,164,590
Routine Maintenance	3,807,284	4,561,289	4,703,346
Winter Maintenance	2,526,634	3,424,774	3,476,689
Traffic Services	861,552	851,291	794,196
Total Construction, Preservation & Maintenance	18,986,617	23,969,859	23,138,821
Equipment Charges	3,300,280	3,962,611	3,694,956
Less Equipment Rental Credits	(3,132,737)	(3,880,500)	(3,878,888)
(Gain) or Loss on Usage of Equipment	167,543	82,111	(183,932)
Fringe Benefits	1,629,527	2,097,432	2,178,524
Less Fringe Credits	(1,629,527)	(2,097,432)	(2,178,524)
Net Fringe Benefits	-	-	-
Overhead	1,632,170	1,994,600	2,017,332
Less Overhead Credits	(1,632,170)	(1,994,600)	(2,017,332)
Net Overhead	-	0	-
Capital Outlay	1,658,823	2,650,798	11,900,842
Less Equipment Retirements	(104,384)	-	-
Less Depreciation	(1,933,086)	(1,968,150)	(1,768,150)
Net Capital Outlay	(378,647)	682,648	10,132,692
Administration	938,819	1,008,851	1,223,163
State Maintenance	1,225,907	1,222,189	1,145,223
Sundries	443,737	400,310	40,000
Drain Assessment	-	-	-
Bond and Note Obligation	862,705	888,511	891,787
Total Expenditures	\$ 22,246,681	\$ 28,254,479	\$ 36,387,753
Excess of Revenues Over (Under) Expenditures	\$ 3,147,504	\$ (4,104,953)	\$ (5,336,786)
Fund Balance			
Beginning	10,094,031	13,241,535	9,136,582
Ending	\$ 13,241,536	\$ 9,136,582	\$ 3,799,796

Grand Traverse County Road Commission
Statement of Revenues
2023 Proposed Budget

	2021 Final (12 Mos)	2022 Amended Budget	2023 Proposed Budget
Taxes			
County Wide Millage	4,461,676	4,602,000	4,694,000
Total Total Taxes	\$ 4,461,676	\$ 4,602,000	\$ 4,694,000
Licenses and Permits			
Licenses and Permits	177,889	150,000	150,000
Total Total Licenses and Permits	\$ 177,889	\$ 150,000	\$ 150,000
Federal Sources			
Surface Transportation Program	\$ 1,260,154	\$ 1,699,106	\$ 1,163,082
D Funds - Federal	-	-	
Federal Critical Bridge	834,240	-	
Hazard Elimination/Safety	-	16,000	16,000
High Risk Rural Roads	-	-	
Other Federal Source	-	205,562	910,000
Total Federal Sources	\$ 2,094,394	\$ 1,920,668	\$ 2,089,082
Michigan Transportation Fund			
MTF-Engineering	10,000	10,000	10,000
MTF-Snow Removal	295,505	304,000	310,100
MTF-Mileage Transfer	82,768	85,250	87,000
MTF-Urban Road	1,542,980	1,567,694	1,599,000
MTF-Allocation	12,137,531	12,409,974	12,658,200
Total Michigan Transportation Fund	\$ 14,068,783	\$ 14,376,918	\$ 14,664,300
Other State Sources			
State Critical Bridge	1,019,675	(11,201)	
Wetland Bank	344,000	360,310	
MDOT Jurisdiction Transfer-Construction	-	-	
Other State Source	-	-	
Total Other State Sources	\$ 1,363,675	\$ 349,109	\$ -
Economic Development Fund			
Rural Primary (D)	138,949	124,224	
Forest Road (E)	49,667	49,668	49,668
Urban Area (F)	-	-	
Total Economic Development Fund	\$ 188,617	\$ 173,892	\$ 49,668
Contributions from Local Units			
Township	741,752	451,877	
Township Bond	85,655	113,961	114,812
City and Village	1,332	-	
County	-	-	
Total Contributions from Local Units	\$ 828,739	\$ 565,837	\$ 114,812

Grand Traverse County Road Commission
Statement of Revenues
2023 Proposed Budget

	2021 Final (12 Mos)	2022 Amended Budget	2023 Proposed Budget
State Maintenance			
Trunkline Maintenance	805,968	1,090,718	1,111,806
Trunkline Non-maintenance	419,939	131,470	33,417
Trunkline Audit Adjustment	127,005	11,883	11,883
Total State Maintenance	\$ 1,352,912	\$ 1,234,072	\$ 1,157,106
Charges for Service			
Charges for Services - Sales	24,780	40,000	40,000
Scrap and Salvage	3,708	3,000	3,000
Damage Claims	50,940	20,000	20,000
Reimbursements	1,186	1,000	1,000
Other Charges for Service	35	-	-
Total Charges for Service	\$ 80,649	\$ 64,000	\$ 64,000
Interest and Rents			
Interest Earned	5,117	100,000	100,000
Property Rentals	-	-	-
Total Interest and Rents	\$ 5,117	\$ 100,000	\$ 100,000
Other			
Land and Bldg. Sales	-	-	-
Gain or Loss on Sale of Fixed Assets	136,318	-	68,000
Contributions from Private Sources	2,454	613,030	-
Refunds	34	-	-
Insurance Refunds	258,613	-	-
Fines and Forfeits	(499)	-	-
Total Other	\$ 396,920	\$ 613,030	\$ 68,000
Other Financing Sources			
County Appropriation	-	-	-
Kingsley Facility Bonding	-	-	7,900,000
Sale of Bonds/Notes Proceeds	374,813	-	-
Installment Purchase and Lease Proceeds	-	-	-
Total Other Financing Sources	\$ 374,813	\$ -	\$ 7,900,000
Total Revenue and Other Financing Sources	\$ 25,394,185	\$ 24,149,526	\$ 31,050,967
Total Expenditures	\$ 22,246,681	\$ 28,254,479	\$ 36,387,753
Excess of Revenues Over (Under) Expenditures	\$ 3,147,504	\$ (4,104,953)	\$ (5,336,786)
Fund Balance - Beginning	\$ 10,094,030	\$ 13,241,535	\$ 9,136,582
Fund Balance - Ending	\$ 13,241,535	\$ 9,136,582	\$ 3,799,796

Grand Traverse County Road Commission
Statement of Expenditures
2023 Proposed Budget

	2021 FINAL (12 Mos)	2022 Amended Budget	2023 Proposed Budget
Construction/Capacity Improvement			
Primary Road Construction	488,091	925,016	2,004,073
Local Road Construction	-	-	-
Total Construction/Capacity Improvement	\$ 488,091	\$ 925,016	\$ 2,004,073
Preservation - Structural Improvements			
Primary Road Heavy Maintenance	7,390,700	9,684,879	11,014,714
Primary Road Structure Heavy Maint	2,947,657	3,080	5,274
Local Road Heavy Maintenance	589,748	1,154,816	1,140,001
Local Road Heavy Maint Structure	3,726	717,013	-
Total Preservation - Structural Improvements	\$ 10,931,831	\$ 11,559,788	\$ 12,159,989
Maintenance			
Primary Road Maintenance	900,432	1,322,540	1,292,345
Primary Road Other Maintenance	371,225	2,647,702	527
Local Road Maintenance	2,906,852	3,238,748	3,411,001
Local Road Other Maintenance	-	-	-
Total Maintenance	\$ 4,178,509	\$ 7,208,990	\$ 4,703,873
Winter Maintenance			
Primary Road Winter Maintenance	1,418,658	1,906,199	1,931,362
Local Road Winter Maintenance	1,107,976	1,518,576	1,545,328
Total Winter Maintenance	\$ 2,526,634	\$ 3,424,774	\$ 3,476,689
Traffic Services			
Primary Road Traffic Control	643,146	659,237	596,334
Local Road Traffic Control	218,406	192,054	197,862
Total Traffic Services	\$ 861,552	\$ 851,291	\$ 794,196
State Maintenance			
State Trunkline Maintenance	805,968	1,090,718	1,111,806
State Non Maintenance	419,939	131,470	33,417
Total State Maintenance	\$ 1,225,907	\$ 1,222,189	\$ 1,145,223
Sundries			
Sundries - Services	99,737	40,000	40,000
Wetland Bank-GT Land Conserv.	344,000	360,310	-
Total Sundries	\$ 443,737	\$ 400,310	\$ 40,000

**Grand Traverse County Road Commission
Statement of Expenditures
2023 Proposed Budget**

	2021 FINAL (12 Mos)	2022 Amended Budget	2023 Proposed Budget
Administration			
Administration	1,067,911	1,116,613	1,326,662
State Overhead Credits	(126,641)	(104,262)	(99,999)
Handling Credits	-	-	-
Discount Credits	(2,451)	(3,500)	(3,500)
Total Administration	\$ 938,819	\$ 1,008,851	\$ 1,223,163
Equipment			
Equipment Expense Direct	2,298,706	2,447,960	2,260,311
Equipment Expense Indirect	693,074	811,651	786,145
Equipment Expense Operating	308,500	703,000	648,500
Total Equipment Charges	\$ 3,300,280	\$ 3,962,611	\$ 3,694,956
Equipment Rental Credits	(3,132,737)	(3,880,500)	(3,878,888)
(Gain) or Loss on Usage of Equipment	\$ 167,543	\$ 82,111	\$ (183,932)
Fringe Benefits			
Distributive Fringe Benefits	1,629,527	2,097,432	2,178,524
Fringe Credits	(1,629,527)	(2,097,432)	(2,178,524)
Total Net Fringe Benefits	\$ -	\$ -	\$ -
Overhead			
Distributive Overhead Expense	1,092,830	1,299,448	1,281,752
Engineering	539,341	695,152	735,580
Overhead Credits	(1,632,170)	(1,994,600)	(2,017,332)
Total Net Overhead	\$ -	\$ 0	\$ -
Capital Outlay			
Capital Outlay - Buildings	54,001	644,761	8,010,000
Capital Outlay - Road Equipment	979,491	1,368,952	3,323,642
Capital Outlay - Other	625,332	637,085	567,200
Equipment Retirements	(104,384)	-	-
Depreciation Credits	(1,933,086)	(1,968,150)	(1,768,150)
Total Net Capital Outlay	\$ (378,647)	\$ 682,648	\$ 10,132,692
Other Expenditures			
Drain Assessment	-	-	-
Capital Lease Obligation	-	-	-
Bond and Note Obligation	862,705	888,511	891,787
Total Other Expenditures	\$ 862,705	\$ 888,511	\$ 891,787
Total Expenditures	\$ 22,246,681	\$ 28,254,479	\$ 36,387,753

Grand Traverse County Road Commission
Capital Outlay
2023 Proposed Budget

	2023 Proposed
Description	Budget

Activity 903 - Road Equipment

Pickup 4x2	205,000
Truck - Tandem Axle	1,012,836
Bucket Truck	200,000
Bituminous Materials Heater	31,458
Motor Grader	371,560
Compact Track Loader	152,789
Drum Roller	25,000
Radio - two way system each mobile unit	380,000
Message Board	100,000
Portable traffic signal	160,000
GPS Locator (AVL)	60,000
Vaccum Truck	625,000
Total Activity 903 - Road Equipment	\$ 3,323,642

Land

Total Land	\$ -
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Buildings & Improvements

Kingsley Contingency Repairs	100,000
Kingsley Facility Replacement	7,500,000
Fuel Tank Upgrade	200,000
Security Upgrades	140,000
Man Door Replacements	20,000
Building Improvements	50,000
Total Buildings & Improvements	\$ 8,010,000

Shop Equipment

Generators	30,000
Vehicle Hoist	120,000
Computer Equipment	3,600
Total Shop Equipment	\$ 153,600

Engineering Equipment

Traffic Counters	8,000
Traffic Signal-SCOOT	7,200
Computers - Engineering	7,000
Total Engineering Equipment	\$ 22,200

Office Equipment

Computer software - administration	4,000
Server Software	20,000
GIS -ESRI Enterprise	50,400
City Works	43,000
Office Furniture	25,000
Tablets	18,000
GPS Antenna	20,000
Switches	3,000
Total Office Equipment	\$ 183,400

Total Capital Outlay Purchases	\$ 11,692,842
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