

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2012 TO 12/31/2012**

REVENUES

	2011	2012	Amended 2012
License & Permits	\$8,365.00	\$15,000.00	\$22,132.00
Federal Sources			
Critical Bridge- Darr	\$488,000.00	\$30,000.00	\$0.00
Culvert Repairs-FHWA	\$90,441.00	\$0.00	\$0.00
Culvert Repairs-FEMA	\$321,958.00	\$0.00	\$0.00
Rural Funds-Attached	\$0.00	\$2,027,000.00	\$1,594,587.00
Fish/Wildlife Fund (LaSalle Rd Approaches)	\$50,000.00	\$0.00	\$0.00
Sub-total	\$958,764.00	\$2,072,000.00	\$1,616,719.00
STATE SOURCES			
Engineering	\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)	\$111,929.00	\$110,000.00	\$111,000.00
Urban Road Allocation	\$150,135.00	\$117,000.00	\$121,913.00
Local Allocation	\$3,276,220.00	\$3,110,000.00	\$3,327,651.00
State Critical Bridge- Darr	\$92,000.00	\$6,000.00	\$0.00
Rural Funds-Attached	\$0.00	\$143,000.00	\$143,204.00
Forest Road (E)	\$48,298.00	\$48,298.00	\$48,298.00
Culvert Repairs-FEMA	\$48,656.00	\$0.00	\$0.00
Sub total from above	\$3,737,238.00	\$5,616,298.00	\$5,378,785.00
CONTRIBUTIONS FROM OTHERS			
Township Contributions	\$1,042,351.00	\$600,000.00	\$593,319.00
Other			\$629,224.00
CHARGES FOR SERVICES			
Trunkline Maintenance	\$552,435.00	\$600,000.00	\$584,605.00
Salvage Sales	\$18,560.00	\$2,000.00	\$6,373.00
INTEREST & RENTS			
Interest Earned	\$3,577.00	\$5,000.00	\$3,500.00
OTHER REVENUES			
Gain/Loss on Equipment Disposal	\$88,445.00	\$10,000.00	\$191,256.00
Total	\$5,821,370.00	\$6,833,298.00	\$7,387,062.00
Fund Balance	\$2,401,115.00	\$2,401,115.00	\$2,714,454.00
Total	\$8,222,485.00	\$9,234,413.00	\$10,101,516.00

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2012 TO 12/31/2012**

EXPENDITURES			
	2011	2012	Amended 2012
Heavy Maint-Roads			
Primary (Lakeshore Dr, Seal Coat)	\$142,757.00	\$2,530,000.00	\$1,998,734.00
Jebavy, Custer Road, Pavement Marking			
Local	\$1,391,809.00	\$1,100,000.00	\$824,334.00
Maintenance-Roads			
Primary (Pumped Storage Project)	\$547,929.00	\$750,000.00	\$875,890.00
Primary Storm	\$91,140.00	\$0.00	
Primary Wind Farm		\$10,000.00	\$7,898.00
Local	\$896,843.00	\$900,000.00	\$950,243.00
Local wind Farm		\$10,000.00	\$120,248.00
Heavy-Maint Structures			
Primary		\$0.00	\$0.00
Local (Darr Bridge)	\$683,280.00	\$35,000.00	\$3,120.00
State Trunkline Maint	\$556,551.00	\$550,000.00	\$603,065.00
Equipment Expense-Net	-\$99,637.00	\$50,000.00	\$59,178.00
Admin Expense-Net	\$193,755.00	\$165,000.00	\$175,200.00
Capital Outlay-Net	\$231,262.00	\$350,000.00	\$388,392.00
Depreciation	-\$311,472.00	-\$340,000.00	-\$314,606.00
Debt Service			
Principal Payments	\$136,232.00	\$36,000.00	\$30,995.00
Interest Payments	\$21,340.00	\$42,000.00	\$13,221.00
Employee Benefit Fund	\$36,000.00	\$36,000.00	\$36,000.00
Equipment Fund	\$72,000.00	\$72,000.00	\$144,000.00
Building Fund	\$36,000.00	\$72,000.00	\$0.00
SIB Loan	\$208,054.00	\$0.00	\$0.00
Total Expenditures	\$4,833,843.00	\$6,368,000.00	\$5,915,912.00
Fund Balance Adjusted	\$3,388,642.00	\$2,866,413.00	\$4,185,604.00
Total Budget	\$8,222,485.00	\$9,234,413.00	\$10,101,516.00

2012 Primary Rural Funds

ROAD NAME	COST	STATE RURAL	FEDERAL RURAL
CUSTER	\$96,000.00		\$80,000.00
LAKESHORE DR	\$225,000.00		\$180,000.00
STILES ROAD	\$570,000.00	\$120,000.00	\$450,000.00
JEBAVY DRIVE	\$215,000.00		\$172,000.00
VARIOUS LINE PAINTING	\$45,000.00		\$45,000.00
KINNEY ROAD	\$331,000.00		\$265,000.00
WALHALLA ROAD	\$350,000.00		\$280,000.00
SCOTTVILLE ROAD	\$243,000.00		\$195,000.00
SEAL COAT	\$362,000.00		\$290,000.00
FOUNTAIN ROAD	\$93,000.00	\$23,000.00	\$70,000.00
	\$2,530,000.00	\$143,000.00	\$2,027,000.00

Amended Amounts

ROAD NAME	COST	STATE RURAL	FEDERAL RURAL
CUSTER	\$0.00		\$0.00
LAKESHORE DR	\$158,533.00		\$126,826.00
STILES ROAD	\$601,021.00	\$120,204.00	\$480,817.00
JEBAVY DRIVE	\$185,443.00		\$148,354.00
VARIOUS LINE PAINTING	\$0.00		\$0.00
KINNEY ROAD	\$20,326.00		\$16,261.00
WALHALLA ROAD	\$271,287.00		\$217,030.00
SCOTTVILLE ROAD	\$263,931.00		\$211,145.00
SEAL COAT	\$405,192.00		\$324,154.00
FOUNTAIN ROAD	\$93,000.00	\$23,000.00	\$70,000.00
	\$1,998,733.00	\$143,204.00	\$1,594,587.00

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2013 TO 12/31/2013**

REVENUES

	2012	2013
License & Permits	\$22,132.00	\$15,000.00
Federal Sources		
Critical Bridge- Darr	\$0.00	
Culvert Repairs-FHWA	\$0.00	
Culvert Repairs-FEMA	\$0.00	
Rural Funds-Attached	\$1,594,587.00	\$1,002,000.00
Fish/Wildlife Fund (LaSalle Rd Approaches)	\$0.00	
Sub-total	\$1,616,719.00	\$1,017,000.00
 STATE SOURCES		
Engineering	\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)	\$111,000.00	\$110,000.00
Urban Road Allocation	\$121,913.00	\$121,000.00
Local Allocation	\$3,327,651.00	\$3,300,000.00
State Critical Bridge- Darr	\$0.00	
Rural Funds-Attached	\$143,204.00	\$102,500.00
Forest Road (E)	\$48,298.00	\$48,298.00
Culvert Repairs-FEMA	\$0.00	
Sub total	\$5,378,785.00	\$4,708,798.00
CONTRIBUTIONS FROM OTHERS		
Township Contributions	\$593,319.00	\$600,000.00
Other	\$629,224.00	
CHARGES FOR SERVICES		
Trunkline Maintenance	\$584,605.00	\$600,000.00
Salvage Sales	\$6,373.00	\$2,000.00
INTEREST & RENTS		
Interest Earned	\$3,500.00	\$5,000.00
OTHER REVENUES		
Gain/Loss on Equipment Disposal	\$191,256.00	\$10,000.00
 Total	 \$7,387,062.00	 \$5,925,798.00
Fund Balance	\$2,714,454.00	\$2,714,454.00
Total	\$10,101,516.00	\$8,640,252.00

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2013 TO 12/31/2013**

EXPENDITURES		
	2012	2013
Heavy Maint-Roads		
Primary (See Attached)	\$1,998,734.00	\$1,229,000.00
Local	\$824,334.00	\$900,000.00
Maintenance-Roads		
Primary	\$875,890.00	\$700,000.00
Primary Wind Farm	\$7,898.00	\$1,000.00
Local	\$950,243.00	\$900,000.00
Local wind Farm	\$120,248.00	\$3,000.00
Heavy-Maint Structures		
Primary	\$0.00	\$0.00
Local (Darr Bridge)	\$3,120.00	\$0.00
State Trunkline Maint	\$603,065.00	\$550,000.00
Equipment Expense-Net	\$59,178.00	\$50,000.00
Admin Expense-Net	\$175,200.00	\$165,000.00
Capital Outlay-Net	\$388,392.00	\$350,000.00
Depreciation	-\$314,606.00	-\$340,000.00
Debt Service		
Principal Payments	\$30,995.00	\$36,000.00
Interest Payments	\$13,221.00	\$15,000.00
Employee Benefit Fund	\$36,000.00	\$36,000.00
Equipment Fund	\$144,000.00	\$144,000.00
Building Fund	\$0.00	\$0.00
Total Expenditures	\$5,915,912.00	\$4,739,000.00
Fund Balance Adjusted	\$4,185,604.00	\$3,901,252.00
Total Budget	\$10,101,516.00	\$8,640,252.00

2013 Primary Rural Funds

ROAD NAME	COST	STATE-D	STP	LOCAL
S STILES RD (Reconst)	\$260,000.00	\$50,000.00	\$210,000.00	\$0.00
CUSTER RD (Force acct)	\$96,000.00		\$80,000.00	\$16,000.00
LINE PAINTING	\$45,000.00		\$45,000.00	\$0.00
HANSEN RD (Force acct)	\$93,000.00		\$80,000.00	\$13,000.00
HMA SURFACING (6 mi)	\$525,000.00	\$52,500.00	\$420,000.00	\$52,500.00
SEAL COATING (9 mi)	\$210,000.00		\$167,000.00	\$43,000.00
	\$1,229,000.00	\$102,500.00	\$1,002,000.00	\$124,500.00

**CAPITAL OUTLAY EXPENSE
2013 BUDGET**

FIELD

1.	2 each 10cyd Tandem W/Dump Box, Underbody	\$300,000.00
2.	2 each Semi Truck/Tractor (Lease)	\$14,000.00
3.	Extend Lease on #785 Cat Backhoe \$19,416.00	\$1,618.00
4.	3/4 Ton Pickup to replace #10	\$30,000.00
5.	Rotary Broom to mount on #271 Tractor	\$10,000.00
6.	New Holland Tractor \$47,468.80	\$918.00

BUILDING UPKEEP

1.	Window Replacement	\$10,000.00
2.		

OFFICE

1.

TOTAL \$366,536.00