

MASON COUNTY ROAD COMMISSION

BUDGET

1/1/2015

TO

12/31/2015

REVENUES

			2014	2015	2015 Amended
License & Permits			\$8,000.00	\$9,000.00	\$11,235.00
Federal Sources					
Rural Funds-Attached			\$758,249.00		
Federal STP Funds			\$278,163.00	\$54,100.00	\$54,100.00
Set Aside Fed STP				\$235,300.00	\$122,474.00
USFS			\$0.00		
	Sub-total		\$1,044,412.00	\$298,400.00	\$187,809.00
STATE SOURCES					
Engineering			\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)			\$116,807.00	\$110,000.00	\$119,455.00
Urban Road Allocation			\$143,884.00	\$121,000.00	\$149,902.00
Local Allocation			\$3,235,233.00	\$3,300,000.00	\$3,416,888.00
Special Funds Received			\$315,416.91	\$241,064.61	\$225,481.00
State Critical Bridge- Darr					
Rural Funds-Attached State D			\$92,721.00	\$146,100.00	\$180,617.00
Forest Road (E)			\$48,298.00	\$48,298.00	\$48,298.00
	Sub total		\$5,006,771.91	\$4,274,862.61	\$4,338,450.00
CONTRIBUTIONS FROM OTHERS					
Township Contributions			\$889,399.00	\$600,000.00	\$981,122.00
Other	RUA		\$100,417.00	\$200,000.00	\$252,853.00
CHARGES FOR SERVICES					
Trunkline Maintenance			\$790,533.00	\$600,000.00	\$543,442.00
Salvage Sales			\$11,575.00	\$2,000.00	\$3,272.00
INTEREST & RENTS					
Interest Earned			\$2,100.00	\$5,000.00	\$1,692.00
OTHER REVENUES					
Gain/Loss on Equipment Disposal			\$10,000.00	\$10,000.00	\$7,033.00
Total			\$6,810,795.91	\$5,691,862.61	\$6,127,864.00
Fund Balance			\$2,551,882.42	\$2,551,882.42	\$2,335,390.15
Total			\$9,362,678.33	\$8,243,745.03	\$8,463,254.15

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2015 TO 12/31/2015**

		EXPENDITURES			Amended Budget 2015
		2014	2015		
Heavy Maint-Roads					
	Primary (See Attached)	\$1,102,676.00	\$1,095,000.00	\$413,098.00	
	Local	\$1,253,144.00	\$940,000.00	\$1,454,400.00	
	RUA Fund	\$148,373.00	\$200,000.00	\$201,703.00	
Maintenance-Roads					
	Primary	\$912,954.00	\$700,000.00	\$605,000.00	
	Primary Wind Farm				
	Local	\$1,048,838.00	\$900,000.00	\$936,000.00	
	Local wind Farm		\$0.00		
Heavy-Maint Structures					
	Primary (See Attached)	\$688,696.00	\$600,000.00	\$357,191.00	
	Lakeshore Dr Bridge				
State Trunkline Maint		\$790,533.00	\$600,000.00	\$563,018.00	
A518	Other			\$51,650.00	
Equipment Expense-Net		\$87,028.00	\$50,000.00	\$68,621.00	
Admin Expense		\$237,000.00	\$250,000.00	\$268,361.00	
Capital Outlay-Net		\$363,177.00	\$350,000.00	\$1,593,360.00	
	Depreciation	-\$455,878.29	-\$455,878.29	-\$385,875.00	
Debt Service					
	Principal Payments	\$36,428.00	\$36,000.00	\$49,000.00	
	Interest Payments	\$10,632.00	\$15,000.00	\$15,000.00	
	Employee Benefit Fund		\$0.00		
	Equipment Fund	\$165,000.00	\$180,000.00	\$180,000.00	
	Building Fund		\$0.00		
Total Expenditures		\$6,388,600.71	\$5,460,121.71	\$6,370,527.00	
Fund Balance Adjusted		\$2,974,077.62	\$2,783,623.32	\$2,092,727.15	
Total Budget		\$9,362,678.33	\$8,243,745.03	\$8,463,254.15	

2015 Primary Rural Funds						
ROAD NAME	COST	STATE-D	FEDERAL STP	SET ASIDE (STP) FEDERAL D	LOCAL	USFS
LINE PAINTING	\$45,000.00			\$45,000.00	\$0.00	
HANSEN RD (Reconstruct)	\$270,500.00	\$146,100.00	\$54,100.00	\$70,300.00	\$0.00	
SEAL COATING	\$200,000.00				\$200,000.00	
NEIL ST CULVERT	\$150,000.00			\$120,000.00	\$30,000.00	
					\$0.00	
TOTALS	\$665,500.00	\$146,100.00	\$54,100.00	\$235,300.00	\$230,000.00	\$0.00

2015 Primary Rural Funds Amended						
ROAD NAME	COST	STATE-D	FEDERAL STP	SET ASIDE (STP) FEDERAL D	LOCAL	USFS
LINE PAINTING	\$39,339.00			\$39,339.00	\$0.00	
HANSEN RD (Reconstruct)	\$317,852.00	\$180,617.00	\$54,100.00	\$83,135.00	\$0.00	
SEAL COATING	\$0.00				\$0.00	
NEIL ST CULVERT	\$0.00			\$0.00	\$0.00	
					\$0.00	
TOTALS	\$357,191.00	\$180,617.00	\$54,100.00	\$122,474.00	\$0.00	\$0.00

**CAPITAL OUTLAY EXPENSE
2015**

FIELD	PROPOSED	ACTUAL
1. 1 Single Axle Plow Truck (Glider)	\$150,000.00	\$0.00
2. 2 each Semi Truck/Tractor (Lease)	\$14,000.00	\$14,000.00
3. 1-One Ton Pickup to pull Patch Trailer	\$70,000.00	\$48,870.00
4. 1-3/4 ton Pickup 4x4	\$35,000.00	\$28,049.00
5. 1/2 Ton 2wd State Patrol Truck	\$23,300.00	\$23,300.00
6. Staff Car AWD Sedan	\$30,000.00	\$0.00
7. 1-Pressure Washer	\$8,000.00	\$0.00
8. Brine Tank Semi-Trailer	\$10,000.00	\$31,530.00
9. Monroe Sander for Trk #607	\$10,000.00	\$11,581.00
10. Tandem Dump Box for #607	\$10,000.00	\$9,338.00
BUILDING UPKEEP		
1. Window Replacement	\$5,000.00	\$5,335.00
2.		
3.		
OFFICE		
1. Telephone Upgrade	\$30,000.00	\$30,901.00
2. Engineering Software	\$5,800.00	\$5,800.00
TOTAL	\$401,100.00	\$208,704.00



MASON COUNTY ROAD COMMISSION

BUDGET

1/1/2016

TO

12/31/2016

REVENUES

			2015	2016
License & Permits			\$11,235.00	\$9,000.00
Federal Sources				
Rural Funds-Attached				
Federal STP Funds			\$54,100.00	\$1,227,000.00
Set Aside Fed STP			\$122,474.00	\$175,000.00
USFS				
	Sub-total		\$187,809.00	\$1,411,000.00
STATE SOURCES				
Engineering			\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)			\$119,455.00	\$110,000.00
Urban Road Allocation			\$149,902.00	\$135,000.00
Local Allocation			\$3,416,888.00	\$3,400,000.00
Special Funds Received			\$225,481.00	\$200,000.00
Rural Funds-Attached State D			\$180,617.00	\$213,000.00
Forest Road (E)			\$48,298.00	\$48,298.00
	Sub total		\$4,338,450.00	\$5,527,298.00
CONTRIBUTIONS FROM OTHERS				
Township Contributions			\$981,122.00	\$877,400.00
Other RUA			\$252,853.00	\$100,000.00
CHARGES FOR SERVICES				
Trunkline Maintenance			\$543,442.00	\$650,000.00
Salvage Sales			\$3,272.00	\$2,000.00
INTEREST & RENTS				
Interest Earned			\$1,692.00	\$1,500.00
OTHER REVENUES				
Gain/Loss on Equipment Disposal			\$7,033.00	\$10,000.00
Total			\$6,127,864.00	\$7,168,198.00
Fund Balance			\$2,335,390.15	\$2,335,390.15
Total			\$8,463,254.15	\$9,503,588.15

**MASON COUNTY ROAD COMMISSION
BUDGET
1/1/2016 TO 12/31/2016**

		EXPENDITURES			
			2015		2016
Heavy Maint-Roads					
	Primary (See Attached)		\$413,098.00		\$2,011,000.00
	Local Bridge Design				\$71,300.00
	Local		\$1,454,400.00		\$1,200,000.00
	RUA Fund		\$201,703.00		
Maintenance-Roads					
	Primary		\$605,000.00		\$700,000.00
	Local		\$936,000.00		\$900,000.00
Heavy-Maint Structures					
	Primary (See Attached)		\$357,191.00		\$250,000.00
State Trunkline Maint			\$563,018.00		\$600,000.00
A518	Other		\$51,650.00		
Equipment Expense-Net			\$68,621.00		\$50,000.00
Admin Expense			\$268,361.00		\$250,000.00
Capital Outlay-Net			\$1,593,360.00		\$449,800.00
	Depreciation		-\$385,875.00		-\$385,875.00
Debt Service					
	Principal Payments		\$49,000.00		\$50,000.00
	Interest Payments		\$15,000.00		\$18,000.00
	Employee Benefit Fund				
	Equipment Fund		\$180,000.00		\$180,000.00
	Building Fund				
Total Expenditures			\$6,370,527.00		\$6,344,225.00
Fund Balance Adjusted			\$2,092,727.15		\$3,159,363.15
Total Budget			\$8,463,254.15		\$9,503,588.15

2016 Primary Rural Funds						
ROAD NAME	COST	STATE-D	FEDERAL STP	SET ASIDE (STP) FEDERAL D	LOCAL	Local Twp Contrib
LINE PAINTING	\$45,000.00			\$45,000.00	\$0.00	
HANSEN RD (Dennis to Stiles)	\$1,065,000.00	\$213,000.00	\$852,000.00		\$0.00	
SEAL COATING	\$400,000.00				\$400,000.00	
NEIL ST CULVERT	\$250,000.00			\$130,000.00	\$52,600.00	\$77,400.00
Rasmussen Road	\$501,000.00		\$375,000.00		\$126,000.00	
					\$0.00	
TOTALS	\$2,261,000.00	\$213,000.00	\$1,227,000.00	\$175,000.00	\$578,600.00	\$77,400.00

**CAPITAL OUTLAY EXPENSE
2016**

FIELD

PROPOSED

1.	1 Single Axle Plow Truck (Glider)	\$180,000.00
2.	2 each Semi Truck/Tractor (Lease)	\$14,000.00
3.	Tractor	\$80,000.00
4.	Boom Mower	\$40,000.00
5.	Staff Car AWD Sedan	\$30,000.00
6.	1-Pressure Washer	\$8,000.00
7.	John Deere Tractor (Payoff on Balance of Lease)	\$32,800.00

Traffic Control

1.	2-Flashing Arrow Boards	\$10,000.00
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BUILDING UPKEEP

1.	Roof Repairs -Main Shop	\$30,000.00
2.	Barrell Roof Truck Barn NW Quadrant	\$10,000.00
3.	Cold Patch Building	\$5,000.00

OFFICE

1.	Cogitate Payroll Program (Health Reimbursement funds set aside)	\$10,000.00
2.		

TOTAL \$449,800.00

