

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF REVENUES-ADOPTED
For year ending December 31, 2022

REVENUES	2021 Amended Budget 12/31/2021	2022 Adopted Budget 1/1/2022
FEDERAL SOURCES:		
Federal STP Funds	402,642	500,636
Federal Bridge Funds	0	0
Federal Safety Grant	0	242,017
Federal Forestry Grants (USFS)	550,982	87,793
STATE SOURCES		
Engineer	10,000	10,000
Snow Removal	201,927	201,927
Mileage Transfer	205,196	205,196
Michigan Transportation Fund	6,475,435	6,655,862
Other State Contributions	0	0
Local Bridge Funds	0	1,097,100
Rural Funds - D	0	608,085
Forest Road - E	48,297	48,297
CONTRIBUTIONS FROM OTHERS		
Township Contributions	1,443,357	1,656,932
Permits	22,707	20,000
Other Contributions	619,174	0
CHARGES FOR SERVICES		
State Trunkline Maintenance	668,538	1,028,722
State Trunkline Non-Maintenance	627,369	0
Services for Others	168,121	112,000
OTHER		
Interest Earned	36,000	36,000
Rents	2,123	0
Salvage Sales	16,498	12,000
Reimbursements	33,553	0
Sundry Refunds	0	0
Handling Charges	35	0
Gain On Sale of Property	0	0
Gain On Disposal of Equipment	415,673	0
Gain On Sale of Inventory	0	0
OTHER FINANCING SOURCES:		
Installment Purchase Proceeds	0	984,750
Lease Purchase Proceeds	477,423	0
TOTAL REVENUES	12,425,050	13,507,317
FUND BALANCE BEGINNING	4,059,464	4,924,712
TOTAL	16,484,514	18,432,029

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF EXPENDITURES-ADOPTED
For year ending December 31, 2022

EXPENDITURES	2021 Amended Budget 12/31/2021	2022 Adopted Budget 1/1/2022
<u>PRIMARY ROAD FUNDS</u>		
Heavy Maintenance	2,468,981	4,626,312
Routine Maintenance	985,569	960,000
<u>LOCAL ROAD FUNDS</u>		
Heavy Maintenance	1,377,479	2,000,000
Routine Maintenance	3,016,470	2,980,000
<u>SERVICES FOR OTHERS</u>		
State Trunkline Maintenance	668,538	1,028,722
State Trunkline Non-Maintenance	627,369	0
Other Government Agencies	161,591	112,000
<u>EQUIPMENT EXPENSE</u>		
Direct (A510 - equipment repairs)	1,690,006	1,797,257
Indirect (A511 - shop expense)	847,922	885,596
Operating (A512 - fuels, oils, parts)	324,723	293,000
Equipment Rental	(1,892,266)	(1,935,000)
Total Equipment (Net)	970,385	1,040,853
ADMINISTRATIVE EXPENSE (NET)	403,872	442,769
CAPITOL OUTLAY EXPENSE (NET)	241,029	358,918
DEBT SERVICE (NET)	638,519	817,262
TOTAL EXPENDITURES	11,559,802	14,366,835
CHANGE IN FUND BALANCE	865,248	(859,518)
FUND BALANCE ENDING	4,924,712	4,065,194
TOTAL BUDGET	17,349,762	17,572,510

\$619,000 in Hansen Rd Revenue
received in 2021

2022 PRIMARY PROJECTS

	COST	Contributions from other sources							out of pocket cost to MCRC	
		Federal STP	State D	Other Federal	MDOT	Federal Bridge	State Bridge	USFS		Township
				Covid-HIP						
RECONSTRUCTION										
Hansen Rd: Meyers to Dennis (1.54 miles)	\$ 680,000		\$ 375,000	\$ 81,204						\$ 223,796
Hansen Rd: Stiles to Amber (1.1 mile)	\$ 700,000									\$ 700,000
Hoague & Darr: US-31 to Countyline (2.4 miles)	\$ 950,000	\$ 500,636	\$ 233,085	\$ 160,813						\$ 55,466
Rasmussen Rd (2021) Remaining Work	\$ 127,571								\$ 56,932	\$ 70,639
W Forest Trail (2021) Remaining Work	\$ 109,741						\$ 87,793			\$ 21,948
HMA WEDGING/CHIPSEAL										
Chauvez Rd: Stiles - Scottville	\$ 200,000									\$ 200,000
Stiles Rd: Chauvez - Marrison	\$ 200,000									\$ 200,000
Jebavy Dr: Bridge - N Fisher	\$ 100,000									\$ 100,000
Misc HMA Wedging Countywide	\$ 30,000									\$ 30,000
HMA SURFACING										
Bryant Rd: From Sherman East 1/4 mile	\$ 20,000									\$ 20,000
Custer Rd: Wilson - Chauvez	\$ 80,000									\$ 80,000
BRIDGE REPLACEMENTS										
Fountain Road Box Culvert/Bridge	\$ 944,000						\$ 782,100			\$ 161,900
Tuttle Rd Timber Bridge	\$ 425,000						\$ 315,000			\$ 110,000
Fisher Road Bridge Design	\$ 60,000									\$ 60,000
CULVERT REPLACEMENTS										
										\$ -
CHIP SEAL										
										\$ -
OTHER										
										\$ -
	\$ 4,626,312	\$ 500,636	\$ 608,085	\$ 242,017	\$ -	\$ -	\$ 1,097,100	\$ 87,793	\$ 56,932	\$ 2,033,749
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> \$2,592,562.65 \$619,000 in Hansen Rd Revenue received in 2021 </div>										

2022 CAPITAL OUTLAY

	<u>BUDGETED</u>	
971 LAND	\$ 40,000	
Purchase 2.8 Acres for access road		40000
974 LAND IMPROVEMENTS	\$ 15,000	
Excavation & Road Building @ New Property		\$ 15,000
975 BUILDINGS	\$ 650,000	
Site Plan for New Facility		\$ 50,000
Cold Storage Building		\$ 600,000
976 ROAD EQUIPMENT	\$ 530,000	
Tandem Axle Blade Truck (#613)		\$ 225,000
(3) Semi Tractors		
2 Loaders from Ludington DPW		\$ 50,000
Bucket Truck		\$ 60,000
Lowboy		\$ 40,000
Skidsteer		\$ 85,000
Foreman Pickup - Single Cab 1/2 Ton		\$ 30,000
Other Equipment Needs		\$ 40,000
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977 SHOP EQUIPMENT	\$ 27,500	\$ 5,000
Welder - Mig/Tig		\$ 6,000
Ironman Brake/Sheer		\$ 10,000
Interface Laptop to Truck ECM		\$ 1,500
Bridgeport Mill (Used)		\$ 5,000
978 ENGINEERING EQUIPMENT	\$ 5,000	\$ 5,000
979 YARD & STORAGE EQUIPMENT	\$ 5,000	\$ 2,500
Crackseal & Chipseal Parking Lots		\$ 2,500
980 OFFICE EQUIPMENT & FURNITURE	\$ 10,000	\$ 5,000
Computer for Admin Asst		\$ 2,000
Breakroom Refrigerator		\$ 1,000
Shelving/Storage for Engineering Department		\$ 2,000
	\$ 1,282,500	\$ 1,282,500

LONG TERM DEBT SCHEDULE

#	Equipment	Lender	2022	
			Principal	Interest
#643	2021 Kenworth T800	Paccar Financial	\$ 128,250.00	\$ 7,704.95
#644	2021 Kenworth T800	Paccar Financial	\$ 128,250.00	\$ 7,704.95
#645	2021 Kenworth T800	Paccar Financial	\$ 128,250.00	\$ 7,704.95
#702	2015 CAT 14M Road Grader	Westshore Bank	\$ 35,000.00	\$ 3,360.00
#704	2018 CAT 140M Road Grader	CAT Financial	\$ 30,084.87	\$ 8,383.69
#705	2015 CAT 140M3 Road Grader	Westshore Bank	\$ 28,571.43	\$ 3,457.14
#732	2015 CAT Wheeled Loader	Shelby State Bank	\$ 24,155.93	\$ 2,580.28
#787	2020 CAT Wheeled Excavator	CAT Financial	\$ 33,671.75	\$ 7,199.05
#788	2020 Volvo Track Excavator	Shelby State Bank	\$ 19,173.96	\$ 1,973.25
#643	2021 Kenworth T800	Shelby State Bank	\$ -	\$ 928.53
#644	2021 Kenworth T800	Shelby State Bank	\$ -	\$ 928.53
#645	2021 Kenworth T800	Shelby State Bank	\$ -	\$ 928.53
	Cold Storage Building		\$ 200,000.00	\$ 9,000.00
			\$ 755,407.94	\$ 61,853.85