

MASON COUNTY ROAD COMMISSION

BUDGET

1/1/2018

TO

12/31/2018

REVENUES

			2017	2018
License & Permits			\$18,900.00	\$12,000.00
<b>Federal Sources</b>				
Rural Funds-Attached				
Federal STP Funds			\$1,896,952.00	\$2,726,864.00
Set Aside Fed STP			\$45,000.00	
USFS				
	<b>Sub-total</b>		\$1,960,852.00	\$2,738,864.00
<b>STATE SOURCES</b>				
Engineering			\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)			\$125,917.61	\$110,000.00
Urban Road Allocation			\$175,000.00	\$180,000.00
Local Allocation			\$4,205,000.00	\$4,505,000.00
Rural Funds-Attached State D			\$404,837.00	\$378,000.00
Forest Road (E)			\$48,298.00	\$48,298.00
	<b>Sub total</b>		\$6,929,904.61	\$7,970,162.00
<b>CONTRIBUTIONS FROM OTHERS</b>				
Township Contributions			\$1,200,000.00	\$900,000.00
Other	RUA		\$53,742.00	\$100,000.00
<b>CHARGES FOR SERVICES</b>				
Trunkline Maintenance			\$546,113.00	\$650,000.00
Salvage Sales			\$3,732.00	\$2,000.00
<b>INTEREST &amp; RENTS</b>				
Interest Earned			\$3,468.00	\$2,000.00
<b>OTHER REVENUES</b>				
Gain/Loss on Equipment Disposal			\$10,000.00	\$10,000.00
<b>Total</b>			\$8,746,959.61	\$8,766,916.00
<b>Fund Balance</b>			\$2,750,984.94	\$2,750,984.94
<b>Total</b>			\$11,497,944.55	\$11,517,900.94

**MASON COUNTY ROAD COMMISSION  
BUDGET  
1/1/2018 TO 12/31/2018**

		EXPENDITURES			
				2017	2018
<b>Heavy Maint-Roads</b>					
	Primary (See Attached)			\$1,300,000.00	\$3,724,956.00
	Local Bridge Design			\$137,287.00	\$199,000.00
	Local			\$1,463,000.00	\$1,400,000.00
	RUA Fund				
<b>Maintenance-Roads</b>					
	Primary			\$1,649,528.00	\$1,400,000.00
	Local			\$1,524,896.00	\$1,100,000.00
<b>Heavy-Maint Structures</b>					
	Primary (See Attached)			\$1,388,019.00	\$1,578,500.00
<b>State Trunkline Maint</b>				\$546,113.00	\$600,000.00
A518	Other			\$116,310.00	
<b>Equipment Expense-Net</b>				\$0.00	\$50,000.00
<b>Admin Expense</b>				\$262,000.00	\$250,000.00
<b>Capital Outlay-Net</b>				\$834,230.00	\$741,600.00
	Depreciation			-\$675,852.16	-\$675,852.00
<b>Debt Service</b>					
	Principal Payments			\$318,744.00	\$355,632.00
	Interest Payments			\$42,179.00	\$42,000.00
	Employee Benefit Fund				
	Equipment Fund			\$240,000.00	\$240,000.00
	Building Fund				
<b>Total Expenditures</b>				<b>\$9,146,453.84</b>	<b>\$11,005,836.00</b>
<b>Fund Balance Adjusted</b>				<b>\$2,351,490.71</b>	<b>\$512,064.94</b>
<b>Total Budget</b>				<b>\$11,497,944.55</b>	<b>\$11,517,900.94</b>



2018 Primary Rural Funds							
			FEDERAL			Preliminary	Construction
ROAD NAME	COST	STATE-D	STP	LOCAL	RUA	Engineering	Engineering
LINE PAINTING	\$71,000		\$46,000	\$25,000			\$3,000
Hansen Rd (Gordon to LaSalle)	\$785,000	\$300,000	\$485,000	\$0			\$62,800
SEAL COATING - 2017	\$89,000			\$89,000			\$2,670
SEAL COATING - 2018	\$200,000			\$200,000			\$6,000
Anthony Rd (PM Hwy to Stiles Rd)	\$1,121,000		\$416,864	\$522,662	\$181,474		\$89,680
Rasmussen Rd (Jebavy easterly))	\$766,000		\$375,000	\$391,000			\$61,280
Custer Rd over PM Bridge	\$949,000	\$42,500	\$765,000	\$42,500			\$99,000
Darr Rd over S Br Lincoln Bridge	\$360,000	\$15,500	\$279,000	\$15,500			\$50,000
Darr Rd over N Br Lincoln Bridge	\$450,000	\$20,000	\$360,000	\$20,000			\$50,000
Hawley Rd over S Br PM Bridge	\$18,500					\$18,500	
HMA - Wedging/Overlay	\$400,000			\$400,000			\$12,000
Brine - Twp Application	\$62,000			\$62,000			
Catch Basin Cleaning (1/2 of 275)	\$25,000			\$25,000			
Brind Pond Development	\$150,000			\$150,000			
<b>TOTALS</b>	<b>\$5,446,500</b>	<b>\$378,000</b>	<b>\$2,726,864</b>	<b>\$1,942,662</b>	<b>\$181,474</b>	<b>\$18,500</b>	<b>\$436,430</b>