

**MASON COUNTY ROAD COMMISSION**

**BUDGET**

1/1/2017

TO

12/31/2017

**REVENUES**

		2016	2017
License & Permits		\$12,322.00	\$9,000.00
<b>Federal Sources</b>			
Rural Funds-Attached			
Federal STP Funds		\$375,000.00	\$2,332,615.00
Set Aside Fed STP		\$157,884.00	\$45,000.00
USFS			
	<b>Sub-total</b>	<b>\$545,206.00</b>	<b>\$2,386,615.00</b>
<b>STATE SOURCES</b>			
Engineering		\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)		\$124,323.00	\$110,000.00
Urban Road Allocation		\$160,541.00	\$135,000.00
Local Allocation		\$3,638,175.00	\$3,900,000.00
Special Funds Received		\$289,745.00	\$0.00
Rural Funds-Attached State D		\$0.00	\$513,503.00
Forest Road (E)		\$48,298.00	\$48,298.00
	<b>Sub total</b>	<b>\$4,816,288.00</b>	<b>\$7,103,416.00</b>
<b>CONTRIBUTIONS FROM OTHERS</b>			
Township Contributions		\$1,475,004.00	\$900,000.00
Other	RUA	\$6,953.00	\$100,000.00
<b>CHARGES FOR SERVICES</b>			
Trunkline Maintenance		\$658,976.00	\$650,000.00
Salvage Sales		\$2,339.00	\$2,000.00
<b>INTEREST &amp; RENTS</b>			
Interest Earned		\$2,148.00	\$1,500.00
<b>OTHER REVENUES</b>			
Gain/Loss on Equipment Disposal		\$0.00	\$10,000.00
<b>Total</b>		<b>\$6,961,708.00</b>	<b>\$8,766,916.00</b>
<b>Fund Balance</b>		<b>\$3,053,020.79</b>	<b>\$3,053,020.79</b>
<b>Total</b>		<b>\$10,014,728.79</b>	<b>\$11,819,936.79</b>

**MASON COUNTY ROAD COMMISSION  
BUDGET  
1/1/2017 TO 12/31/2017**

		EXPENDITURES			
				2016	2017
<b>Heavy Maint-Roads</b>					
	Primary (See Attached)			\$928,008.00	\$1,972,500.00
	Local Bridge Design			\$61,920.00	\$139,317.00
	Local			\$1,714,821.00	\$1,400,000.00
	RUA Fund				
<b>Maintenance-Roads</b>					
	Primary			\$1,304,003.00	\$900,000.00
	Local			\$1,284,680.00	\$900,000.00
<b>Heavy-Maint Structures</b>					
	Primary (See Attached)			\$273,527.00	\$1,388,019.00
<b>State Trunkline Maint</b>				\$658,976.00	\$600,000.00
A518	Other			\$979.10	
<b>Equipment Expense-Net</b>				\$75,819.22	\$50,000.00
<b>Admin Expense</b>				\$261,632.00	\$250,000.00
<b>Capital Outlay-Net</b>				\$489,846.00	\$566,800.00
	Depreciation			-\$574,620.00	-\$574,620.00
<b>Debt Service</b>					
	Principal Payments			\$336,071.00	\$83,400.00
	Interest Payments			\$33,011.00	\$28,000.00
	Employee Benefit Fund				
	Equipment Fund			\$180,000.00	\$240,000.00
	Building Fund				
<b>Total Expenditures</b>				<b>\$7,028,673.32</b>	<b>\$7,943,416.00</b>
<b>Fund Balance Adjusted</b>				<b>\$2,986,055.47</b>	<b>\$3,876,520.79</b>
<b>Total Budget</b>				<b>\$10,014,728.79</b>	<b>\$11,819,936.79</b>

<b>2017 Primary Rural Funds</b>						
<b>ROAD NAME</b>	<b>COST</b>	<b>STATE-D</b>	<b>FEDERAL STP</b>	<b>SET ASIDE (STP) FEDERAL D</b>	<b>LOCAL</b>	<b>Construction Engineering</b>
<b>LINE PAINTING</b>	<b>\$45,000.00</b>			<b>\$45,000.00</b>	<b>\$20,500.00</b>	
<b>HANSEN RD (Dennis to Stiles)</b>	<b>\$921,500.00</b>	<b>\$184,300.00</b>	<b>\$737,200.00</b>		<b>\$0.00</b>	
<b>SEAL COATING</b>	<b>\$400,000.00</b>				<b>\$400,000.00</b>	
<b>Hanse Rd (W of Gordon to US-31</b>	<b>\$606,000.00</b>	<b>\$121,000.00</b>	<b>\$485,000.00</b>		<b>\$0.00</b>	
<b>Stephens Rd Bridge</b>	<b>\$798,493.00</b>	<b>\$119,774.00</b>	<b>\$638,794.00</b>		<b>\$39,925.00</b>	<b>86,491.00</b>
<b>Decker/Stephens Rd Bridge</b>	<b>\$589,526.00</b>	<b>\$88,429.00</b>	<b>\$471,621.00</b>		<b>\$29,476.00</b>	<b>52,826.00</b>
<b>TOTALS</b>	<b>\$3,360,519.00</b>	<b>\$513,503.00</b>	<b>\$2,332,615.00</b>	<b>\$45,000.00</b>	<b>\$489,901.00</b>	<b>\$139,317.00</b>