

MASON COUNTY ROAD COMMISSION

BUDGET

1/1/2017

TO

12/31/2017

REVENUES

			2016	2017	2017
					Amendment #1
License & Permits			\$12,322.00	\$9,000.00	\$18,900.00
Federal Sources					
Rural Funds-Attached					
Federal STP Funds			\$375,000.00	\$2,332,615.00	\$1,896,952.00
Set Aside Fed STP			\$157,884.00	\$45,000.00	\$45,000.00
USFS					
	Sub-total		\$545,206.00	\$2,386,615.00	\$1,960,852.00
STATE SOURCES					
Engineering			\$10,000.00	\$10,000.00	\$10,000.00
Snow Removal (13 Year Average)			\$124,323.00	\$110,000.00	\$125,917.61
Urban Road Allocation			\$160,541.00	\$135,000.00	\$175,000.00
Local Allocation			\$3,638,175.00	\$3,900,000.00	\$4,205,000.00
Special Funds Received			\$289,745.00	\$0.00	\$0.00
Rural Funds-Attached State D			\$0.00	\$513,503.00	\$404,837.00
Forest Road (E)			\$48,298.00	\$48,298.00	\$48,298.00
	Sub total		\$4,816,288.00	\$7,103,416.00	\$6,929,904.61
CONTRIBUTIONS FROM OTHERS					
Township Contributions			\$1,475,004.00	\$900,000.00	\$1,200,000.00
Other	RUA		\$6,953.00	\$100,000.00	\$53,742.00
CHARGES FOR SERVICES					
Trunkline Maintenance			\$658,976.00	\$650,000.00	\$546,113.00
Salvage Sales			\$2,339.00	\$2,000.00	\$3,732.00
INTEREST & RENTS					
Interest Earned			\$2,148.00	\$1,500.00	\$3,468.00
OTHER REVENUES					
Gain/Loss on Equipment Disposal			\$0.00	\$10,000.00	\$10,000.00
Total			\$6,961,708.00	\$8,766,916.00	\$8,746,959.61
Fund Balance			\$3,053,020.79	\$3,053,020.79	\$2,750,984.94
Total			\$10,014,728.79	\$11,819,936.79	\$11,497,944.55

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

			EXPENDITURES		
			2016	2017	2017
					Amendment #1
Heavy Maint-Roads					
	Primary (See Attached)		\$928,008.00	\$1,972,500.00	\$1,300,000.00
	Local Bridge Design		\$61,920.00	\$139,317.00	\$137,287.00
	Local		\$1,714,821.00	\$1,400,000.00	\$1,463,000.00
	RUA Fund				
Maintenance-Roads					
	Primary		\$1,304,003.00	\$900,000.00	\$1,649,528.00
	Local		\$1,284,680.00	\$900,000.00	\$1,524,896.00
Heavy-Maint Structures					
	Primary	(See Attached)	\$273,527.00	\$1,388,019.00	\$1,388,019.00
State Trunkline Maint			\$658,976.00	\$600,000.00	\$546,113.00
A518	Other		\$979.10		\$116,310.00
Equipment Expense-Net			\$75,819.22	\$50,000.00	\$0.00
Admin Expense			\$261,632.00	\$250,000.00	\$262,000.00
Capital Outlay-Net			\$489,846.00	\$566,800.00	\$834,230.00
	Depreciation		-\$574,620.00	-\$574,620.00	-\$675,852.16
Debt Service					
	Principal Payments		\$336,071.00	\$83,400.00	\$318,744.00
	Interest Payments		\$33,011.00	\$28,000.00	\$42,179.00
	Employee Benefit Fund				
	Equipment Fund		\$180,000.00	\$240,000.00	\$240,000.00
	Building Fund				
Total Expenditures			\$7,028,673.32	\$7,943,416.00	\$9,146,453.84
Fund Balance Adjusted			\$2,986,055.47	\$3,876,520.79	\$2,351,490.71
Total Budget			\$10,014,728.79	\$11,819,936.79	\$11,497,944.55

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

2017 Primary Rural Funds Amended						
ROAD NAME	COST	STATE-D	FEDERAL STP	SET ASIDE (STP) FEDERAL D	LOCAL	Construction Engineering
LINE PAINTING	\$45,000.00			\$45,000.00	\$20,500.00	
HANSEN RD (Dennis to Stiles)	\$983,171.00	\$196,634.00	\$786,537.00		\$0.00	
SEAL COATING	\$327,083.00				\$400,000.00	
Stephens Rd Bridge	\$798,493.00	\$119,774.00	\$638,794.00		\$39,925.00	86,491.00
Decker/Stephens Rd Bridge	\$589,526.00	\$88,429.00	\$471,621.00		\$29,476.00	52,826.00
TOTALS	\$2,743,273.00	\$404,837.00	\$1,896,952.00	\$45,000.00	\$489,901.00	\$139,317.00

**CAPITAL OUTLAY EXPENSE
2017**

FIELD

	PROPOSED	AMENDED
1. 1 Single Axle Plow Truck	\$180,000.00	0.00
2. Snowplows: Root RR95 Typical Preferred (2)	\$8,800.00	0.00
3. 2 each Semi Truck/Tractor (Lease)	\$14,000.00	14,796.00
4. Walk Roll Packer	\$40,000.00	39,727.00
5. Walk Behind Concrete Saw	\$3,000.00	0.00
6. Tractor & Boom Mower	\$120,000.00	124,757.00
7. Rear Mowers 3 point mount (Quantity 2)	\$12,000.00	12,020.00
8. Staff Car AWD Sedan	\$35,000.00	0.00
9. 1-Pressure Washer	\$8,000.00	0.00
10. Brine Trailers (John White)	\$25,000.00	27,836.00
11. Pick up Trucks (move #505 down to job truck) 3/4 T 4WD	\$35,000.00	78,287.00
12. GPS Annual operations & Setup First year #701 Motor Grader Lease due at year end	\$25,000.00	12,269.00

Traffic Control

1. Flashing Arrow Boards truck mount	\$2,000.00	0.00
trailer mount	\$4,000.00	0.00

BUILDING UPKEEP

1. Roof Repairs -Main Shop	\$30,000.00	0.00
2. Barrell Roof Truck Barn NW Quadrant	\$10,000.00	0.00
3. Cold Patch Building	\$5,000.00	0.00

OFFICE

1. Cogitate Payroll Program (Use Health Reimbursement F	\$10,000.00	0.00
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TO \$566,800.00 \$309,692.00