

**MASON COUNTY ROAD COMMISSION
BUDGET**

1/1/2018 TO 12/31/2018

REVENUES

			2017	2018
License & Permits			\$18,900.00	\$12,000.00
Federal Sources				
Rural Funds-Attached				
Federal STP Funds			\$1,896,952.00	\$2,726,864.00
Set Aside Fed STP			\$45,000.00	
USFS				
Sub-total			\$1,960,852.00	\$2,738,864.00
STATE SOURCES				
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
Sub total			\$6,929,904.61	\$7,970,162.00
CONTRIBUTIONS FROM OTHERS				
Township Contributions			\$1,200,000.00	\$900,000.00
Other	RUA		\$53,742.00	\$100,000.00
CHARGES FOR SERVICES				
Trunkline Maintenance			\$546,113.00	\$650,000.00
Salvage Sales			\$3,732.00	\$2,000.00
INTEREST & RENTS				
Interest Earned			\$3,468.00	\$2,000.00
OTHER REVENUES				
Gain/Loss on Equipment Disposal			\$10,000.00	\$10,000.00
Total			\$8,746,959.61	\$8,766,916.00
Fund Balance			\$2,750,984.94	\$2,750,984.94
Total			\$11,497,944.55	\$11,517,900.94

MASON COUNTY ROAD COMMISSION

BUDGET

1/1/2018 TO 12/31/2018

		EXPENDITURES	
		2017	2018
Heavy Maint-Roads			
	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		
Maintenance-Roads			
	Primary	\$1,649,528.00	\$1,400,000.00
	Local	\$1,524,896.00	\$1,100,000.00
Heavy-Maint Structures			
	Primary (See Attached)	\$1,388,019.00	\$1,578,500.00
State Trunkline Maint		\$546,113.00	\$600,000.00
A518	Other	\$116,310.00	
Equipment Expense-Net		\$0.00	\$50,000.00
Admin Expense		\$262,000.00	\$250,000.00
Capital Outlay-Net		\$834,230.00	\$741,600.00
	Depreciation	-\$675,852.16	-\$675,852.00
Debt Service			
	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		
Total Expenditures		\$9,146,453.84	\$11,005,836.00
Fund Balance Adjusted		\$2,351,490.71	\$512,064.94
Total Budget		\$11,497,944.55	\$11,517,900.94

2018 Primary Rural Funds							
ROAD NAME	COST	STATE-D	FEDERAL STP	LOCAL	RUA	Preliminary Engineering	Construction 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			
TOTALS	\$5,446,500	\$378,000	\$2,726,864	\$1,942,662	\$181,474	\$18,500	\$436,430

**CAPITAL OUTLAY EXPENSE
2018**

FIELD

	PROPOSED	
1. 2 Single Axle Plow Truck	\$360,000.00	180,000. EA
2. 2 Snowplows: Root RR95 Typical Preferred (:	\$17,600.00	8,800. EA
3. 2 each Semi Truck/Tractor (Lease)	\$14,000.00	
4. Walk Roll Packer	\$40,000.00	
5. Rear Mowers 3 point mount (Quantity 2)	\$24,000.00	12,000. EA
6. Staff Car AWD Sedan	\$35,000.00	
7. Pick up Trucks X 4 3/4 T 4WD	\$140,000.00	35,000. EA

Traffic Control

1. Flashing Arrow Boards truck mount	\$2,000.00
trailer mount	\$4,000.00
2. GPS Survey Equipment	\$50,000.00

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 (Use Health Reimbursement F	\$10,000.00
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TO \$741,600.00