

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF REVENUES-ADOPTED
For year ending December 31, 2019

REVENUES	2018 Amended Budget	2019 Adopted Budget
License & Permits	20,399	12,000
FEDERAL SOURCES:		
Federal STP Funds	1,308,200	47,000
Federal Bridge Funds		887,600
Federal Safety Grant	0	0
Federal Forestry Grants (USFS)	0	0
TOTAL FEDERAL FUNDING	1,328,599	946,600
STATE SOURCES		
Engineer	10,000	10,000
Snow Removal	164,256	164,255
(MTF) Allocation	5,292,638	5,625,918
Other State Contributions	1,407,121	0
Local Bridge Funds	1,010,000	166,400
Rural Funds - D	301,000	0
Forest Road - E	48,297	48,298
TOTAL STATE FUNDING	8,233,312	6,014,871
CONTRIBUTIONS FROM OTHERS		
Township Contributions	978,429	609,335
Other Contributions	28,280	28,000
TOTAL LOCAL FUNDING	1,006,709	637,335
CHARGES FOR SERVICES		
State Trunk. Maint	817,790	736,500
State Trunkline Non-Maintenance	0	
Salvage Sales	4,469	2,000
TOTAL CHARGES FOR SERVICES	822,259	738,500
INTEREST & RENTS		
Interest Earned	35,611	28,000
OTHER		
Gain On Sale of Property	0	
Gain On Disposal of Equipment	315,858	255,256
TOTAL	351,469	283,256
OTHER FINANCING SOURCES:		
Installment Purchase Proceeds	0	0
Lease Purchase Proceeds	255,256	317,000
TOTAL REVENUES	11,997,604	8,937,562
FUND BALANCE BEGINNING	3,516,646	4,935,135
TOTAL	15,514,250	13,872,697

* Fund Balance Restated

MASON COUNTY ROAD COMMISSION
GENERAL OPERATING FUND
STATEMENT OF EXPENDITURES-AMENDED
For year ending December 31, 2019

EXPENDITURES	2018 Amended Budget	2019 Adopted Budget
PRIMARY ROAD FUNDS		
Heavy Maint. Expenditures:		
General Maintenance	1,441,018	1,200,000
Primary Bridge Design		
Structure Maintenance	2,311,678	1,180,500
Routine Maint. Expenditures:		
General Maintenance	1,507,343	1,570,000
TOTAL PRIMARY (NET)	5,260,040	3,950,500
LOCAL ROAD FUNDS		
Heavy Maint. Expenditures:		
General Maintenance		
Local Bridge Design		
Structure Maintenance		
Township Cost Share Projects <i>(HMA Paving)</i>	493,908	263,312
Routine Maint. Expenditures:		
General Maintenance	1,048,400	1,550,000
Township Cost Share Projects <i>(Brine, Sealcoat)</i>	1,492,817	525,000
TOTAL LOCAL (NET)	3,035,125	2,338,312
STATE TRUNKLINE MAINTENANCE	739,987	736,500
STATE TRUNKLINE NON-MAINTENANCE	99,463	
TOTAL TRUNKLINE (NET)	839,450	736,500
EQUIPMENT EXPENSE		
Direct (A510 - equipment repairs)	1,226,091	1,157,000
Indirect (A511 - shop expense)	510,104	555,000
Operating (A512 - fuels, oils, parts)	342,132	350,000
TOTAL EQUIPMENT EXPENSE	2,078,327	2,062,000
Less:		
Equipment Rental	(1,542,452)	(1,500,000)
TOTAL EQUIPMENT (NET)	535,875	562,000
ADMINISTRATION EXPENSE		
	407,510	425,000
Less:		
Handling Charges	0	
Overhead on State Maint.	(88,951)	(62,000)
Overhead on State Non-Maint.	0	
Other Overhead	(4,146)	(4,000)
TOTAL ADMINISTRATIVE (NET)	314,412	359,000
CAPITOL OUTLAY		
Depreciation	(650,626)	(578,500)
Road Equipment	511,199	753,000
Land	0	0
Buildings	0	0
Yard and Storage	0	150,000
Engineers Equipment	56,019	0
Shop Equipment	0	0
Office Equipment	0	22,500
TOTAL CAPITAL OUTLAY (NET)	(83,407)	347,000
DEBT SERVICE		
Debt Principle Payment	347,449	347,450
Interest on Loan	51,890	56,800
Employee Benefit Fund (OPEB)	0	0
Equipment Fund	240,000	240,000
Building Fund	0	0
TOTAL DEBT SERVICE (NET)	639,339	644,250
TOTAL EXPENDITURES	10,540,834	8,937,562
CHANGE IN FUND BALANCE	1,456,770	0
FUND BALANCE ENDING	4,973,416	4,935,135
TOTAL BUDGET	15,514,250	13,872,697