

**IRON COUNTY ROAD COMMISSION
2016 PROGRAM BUDGET**

REVENUE	2014 ACTUAL	2015 PROPOSED	2016 PROPOSED
Michigan Transportation Fund			
Engineering	10,000	10,000	10,000
Primary Roads	1,495,878	1,500,000	1,562,000
Local Roads	654,501	650,000	665,000
Snow Removal	89,616	88,000	91,000
Special Winter Maintenance Appropriation	140,784	-	-
MICHIGAN TRANSPORTATION FUND TOTAL:	2,390,779	2,248,000	2,328,000
Federal Funds	-		
Special General Fund Appropriation	98,727	148,000	267,000
Primary Road Construction	-	-	-
PRIMARY ROAD CONSTRUCTION TOTAL:	98,727	148,000	267,000
Primary Road Maintenance			
PRIMARY ROAD MAINTENANCE TOTAL:	-	-	-
Primary Road Heavy Maintenance			
CR 424 Alpha West	116,012	-	-
CR 424 PH1 Gaastra East-2 Mile Hill	-	555,600	503,000
Baumgartner Road	-	155,000	164,000
Marineillo Road	-	-	227,000
Sunset Lake Road PH1	-	-	229,000
Gibbs City Road-Phase 3	219,307	-	-
Idlewild Road	15,384	-	-
Lind Road	250,153	-	-
PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	600,856	710,600	1,123,000
Primary Road Non-Motorized			
PRIMARY ROAD NON-MOTORIZED TOTAL:	-	2,111,000	50,000
Forest Road Fund			
FOREST ROAD FUND TOTAL:	322,607	213,430	213,430
Primary Road Structure Maintenance			
Primary Road Structure Heavy Maintenance	-	-	-
Bates Amasa Bridge	-	570,000	-
PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	-	570,000	-
Local Road Construction	-	-	-
Local Road Maintenance	-	-	-
Local Road Heavy Maintenance	-	-	-
LOCAL ROAD HEAVY MAINTENANCE TOTAL:	-	-	-

Local Road Structure Maintenance	-	-	-
LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:	-	-	-
Local Road Structure Heavy Maintenance	123,830	-	-
LOCAL ROAD STRUCTURE HEAVY MAINTENANCE:	123,830	-	-
STATE TRUNKLINE MAINTENANCE	1,558,220	1,160,000	1,200,000
STATE TRUNKLINE NON-MAINTENANCE	71,747	70,000	75,000
Township Contributions			
Bates Township	271,656	32,000	258,000
Crystal Falls Township	269,769	150,000	150,000
Hematite Township	-	-	-
Iron River Township	52,558	75,000	70,000
Mansfield Township	33,554	100,000	30,000
Mastodon Township	220,202	42,000	200,000
Stambaugh Township	197,554	200,000	186,000
TOWNSHIP CONTRIBUTIONS TOTAL:	1,045,293	599,000	894,000
Other Contributions -			
OTHER CONTRIBUTIONS TOTAL:	-	-	-
Salvage and Timber Sales	2,189	1,500	500
Land & Building Sales	-	-	-
Permits	6,137	5,000	6,000
Interest Earned	6,370	6,300	6,500
Sundry Refunds and Rebates	-	-	-
Proceeds From Lease Purchases	-	250,000	250,000
Sale of Fixed Assets	-	-	-
Trade-in Allowance	-	-	-
Gain/Loss on Disposal of Equipment	576	-	-
Bond Proceeds	-	-	-
County Appropriation	-	-	-
County Millage	223,981	200,000	200,000
TOTAL REVENUES:	6,550,039	8,292,830	6,613,430

IRON COUNTY ROAD COMMISSION 2016 EXPENDITURE BUDGET

EXPENDITURES	2014 ACTUAL	2015 PROPOSED	2016 PROPOSED
Primary Road Maintenance			
PRIMARY ROAD MAINTENANCE TOTAL:	816,050	901,330	915,000
Primary Road Heavy Maintenance			
CR 424 Alpha West to Gaastra	204,137	5,000	-
CR 424 PH2 2 Mile Hill-Kolbas	-	-	2,030
CR 424 PH1 Gaastra E-2 Mile Hill	-	575,600	530,000
Marinello Road	-	-	300,000
Baumgartner Road	1,078	210,000	215,000
Sunset Lake Road PH1	-	-	306,000
Sunset Lake Road PH2	-	-	3,000
CR 643 Bates Amasa Road	5,556	-	60,000
Gibbs City Road-Phase 3 Engineering	4,419	-	-
Gibbs City Road-Phase 3 Construction	291,662	4,000	-
Heritage Bike Trail	93,952	108,000	-
Idlewild Road	20,782	-	-
Lind Road	338,575	2,000	-
Ponozzo Road washout repair	-	4,000	-
Sunset Lake Road Culvert	14,323	30,000	25,000
Noren Road Culvert	4,358	-	-
Osterland Road	44,511	-	-
Bituminous Overlays	-	50,000	-
Primary Road Culvert Replacements	-	50,000	25,000
PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	1,023,353	1,038,600	1,466,030
Primary Road Non-Motorized			
PRIMARY ROAD NON-MOTORIZED TOTAL:	37,561	1,900,000	50,000
Primary Road Structure Maintenance			
PRIMARY ROAD STRUCTURE MAINTENANCE TOTAL:	-	7,000	3,500
Primary Road Structure Heavy Maintenance			
Bates Amasa Bridge	-	660,000	-
PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	-	660,000	-
Local Road Construction			
LOCAL ROAD CONSTRUCTION TOTAL:	-	-	-
Local Road Maintenance			
LOCAL ROAD MAINTENANCE TOTAL:	1,100,883	850,000	875,000

Local Road Heavy Maintenance			
Bates Township	319,550	32,000	258,000
Crystal Falls Township	268,174	150,000	150,000
Hematite Township	-	-	-
Iron River Township	56,709	75,000	70,000
Mansfield Township	33,549	100,000	30,000
Mastodon Township	277,511	42,000	200,000
Stambaugh Township	223,036	200,000	186,000
LOCAL ROAD HEAVY MAINTENANCE TOTAL:	1,178,529	599,000	894,000
Local Road Structure Maintenance			
LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:	1,078	2,000	2,000
Local Road Structure Heavy Maintenance			
LOCAL ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	-	-	-
State Trunk Line Maintenance	1,437,187	1,160,000	1,200,000
State Trunk Line Non-Maintenance	71,747	70,000	75,000
STATE TOTAL:	1,508,934	1,230,000	1,275,000
Equipment Expense – Direct	902,608	500,000	500,000
Equipment Expense – Indirect	343,989	250,000	300,000
Equipment Expense – Operating	326,209	325,000	275,000
Less: Equipment Rentals	(1,478,272)	(1,400,000)	(1,400,000)
NET EQUIPMENT EXPENSE TOTAL:	94,534	(325,000)	(325,000)
Distributive Expense			
Account 513 – Fringe Benefits	-	1,016,000	1,000,000
Account 514 - Other	-	25,000	15,000
NET DISTRIBUTIVE EXPENSE TOTAL:	-	1,041,000	1,015,000
Administrative Expense	595,805	220,000	220,000
Less: Handling	(66)	(100)	(100)
Less: Overhead	(151,919)	(105,000)	(105,000)
NET ADMINISTRATIVE EXPENSE TOTAL:	443,820	114,900	114,900
Interest Expense - Garage Bond	53,314	47,000	46,000
Interest Expense – Equipment purchases	-	10,000	10,000
INTEREST EXPENSE TOTAL :	53,314	57,000	56,000
Long Term Debt Principal Payment – Equipment purchases	116,321	125,000	125,000
Long Term Debt Principal Payment – Garage Bond	75,000	75,000	75,000
DEBT PAYMENTS TOTAL:	191,321	200,000	200,000

Capital Outlay			
Road Equipment	53,920	308,000	365,000
Buildings	-	-	-
Shop Equipment	-	-	-
Engineering & Office Equipment	3,026	3,000	1,000
Less: Depreciation	(315,805)	(294,000)	(294,000)
NET CAPITAL OUTLAY:	(258,859)	17,000	72,000
TOTAL EXPENDITURES:	6,190,518	8,292,830	6,613,430
NET EXCESS REVENUE over (under):	359,536	-	-
BEGINNING FUND BALANCE:	2,857,848		
ENDING FUND BALANCE:	3,217,384		