

**IRON COUNTY ROAD COMMISSION
2019 BUDGET-REVENUES**

12/26/2018

	REVENUE	2016 ACTUAL	2017 ACTUAL	2018 PROPOSED	2018 TO DATE	2018 FINAL BUDGET	2019 PROPOSED
401.403	COUNTY MILLAGE	202,860	209,545	215,000	211,910	211,910	215,000
	Primary Road Heavy Maintenance					-	-
	CR 424 #2 2 mile to Kolbas			398,000	-	-	450,000
501.511	CR 424 PH1 Gaastra East-2 Mile Hill-116629	433,894	(5,747)			-	-
	CR 424 PhH 1 Reduction of prior year Fed Rev					-	-
501.511	CR 424 ph3	143,692				-	427,000
501.511	Marinello Road-76798	125,915				-	-
501.511	Sunset Lake Road PH2-119649	232,252	(2,920)			-	-
	Sunset Lake Road Ph2 -119649 Reduction of prior year Fed Rev					-	-
501.511	Sunset Lake Road Ph 3-130455		303,949	144,000	148,372	148,372	8,000
	County wide seal/pavement marking					-	-
	PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	935,753	295,282	542,000	148,372	148,372	895,000
	Primary Road Structure Maintenance						
	Primary Road Structure Heavy Maintenance						
501.511	Bates Amasa Bridge-115635A	35,180					
	PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	35,180					
501.521	PRIMARY ROAD NON-MOTORIZED TOTAL:	56,756					
539.569	MCRISIP refund	177,488	15,836				
	Primary Road Construction-116629						
539.551	Primary Road Construction-116629 Refund State	-	(6,481)				
	PRIMARY ROAD CONSTRUCTION TOTAL:	177,488	9,355				
546	Michigan Transportation Fund						
546.01	Engineering	10,000	10,000	10,000	10,000	10,000	10,000
546.02	Primary Roads	1,606,004	2,098,649	2,509,251	2,314,612	2,509,251	2,350,000
546.03	Local Roads	704,316	923,198	900,000	1,028,187	1,028,187	1,050,000
556	General Fund Distributions				643,520	643,520	250,000
546.06	Snow Removal	95,382	96,606	95,000	126,019	126,019	97,000
	MICHIGAN TRANSPORTATION FUND TOTAL:	2,415,702	3,128,453	3,514,251	4,122,339	4,316,977	3,757,000
	PRIMARY ROAD MAINTENANCE TOTAL:						
548	FOREST ROAD FUND TOTAL:	213,419	213,427	213,430	-	213,430	213,430
	Local Road Construction						
	LOCAL ROAD CONSTRUCTION TOTAL:						
	Township Contributions						
	Bates Township	213,611	73,352	50,000	-	-	340,000
	Crystal Falls Township	254,681	245,568	100,000	-	-	520,000
	Hematite Township	10,000		30,000	-	-	140,000
	Iron River Township	42,774	143,241	50,000	-	-	278,000
	Mansfield Township	72,963		50,000	12,881	12,881	140,000
	Mastodon Township	179,697	126,089	100,000	-	-	515,000
	Stambaugh Township	180,961	251,484	100,000	-	-	280,000
580	TOWNSHIP CONTRIBUTIONS TOTAL:	954,687	839,735	480,000	12,881	12,881	2,213,000
580	OTHER CONTRIBUTIONS TOTAL:	49					
580.583	Natural Resources Grant-Iron County	144,576					
627	STATE TRUNKLINE MAINTENANCE	1,363,110	1,459,007	1,200,000	1,077,698	1,200,000	1,200,000
628	STATE TRUNKLINE NON-MAINTENANCE	80,815	279,351	80,000	136,735	136,735	80,000
600.629	STL Overhead	108,239	107,387	100,000	83,283	100,000	110,000
600.630	Other Overhead		32,178		11,496	11,496	20,000
600.643	Salvage and Timber Sales	2,326	6,519	3,000	6,293	6,293	6,000
600.646	Handling Charge	3,142	3,081	2,000	-	2,000	
653	Permits	6,590	15,815	5,000	9,708	10,000	12,000
664.665	Interest Earned	11,723	12,132	12,000	17,593	19,593	30,000
697	Proceeds From Lease Purchases-289	224,495	245,233	240,000	-	240,000	250,000
	Sale of Fixed Assets		18,999	16,000	18,494	18,494	10,000
	Gain/Loss on Disposal of Equipment					-	-
						-	-
						-	-
	TOTAL REVENUES:	6,936,910	6,875,499	6,622,681	5,856,801	6,648,181	9,011,430

**IRON COUNTY ROAD COMMISSION
2019 BUDGET-EXPENDITURES**

12/26/2018

	EXPENDITURES	2016 ACTUAL	2017 PROPOSED	2017 AMENDED	2017 ACTUAL	2018 PROPOSED	2018 To date	2018 Final Budget	2019 PROPOSED
458.459	Primary Road Heavy Maintenance								
	CR 424 BUCK LAKE	107,203							
	CR 424 PH2 2 Mile Hill-Kolbas	4,345	7,000	1,790	4,907	415,000	4,489	4,489	495,000
	CR 424 PH1 Gaastra E-2 Mile Hill	527,553	30,000	17,989		1,000	4,306	4,306	
	CR 424 PH3								432,000
	CR 424 PH3 Eng						2,879	2,879	7,000
	CR 424 Culvert			110	272	20,000			20,000
	Marinello Road	209,679	3,000						
	Baumgartner Road	208,109	3,000	36	92				
	Sunset Lake Road PH1	321,592	25,000	22,263					
	Project 119649 project expenses reduced			(22,800)	2,209				
	Sunset Lake Road PH2-119649	3,675	470,000	373,638	418,557	1,000	243	243	
	Sunset Lake Road PH3-130455			821	2,490	200,000	196,598	196,598	5,000
	CR 643 Bates Amasa Road	72,563							
	Rockcrusher Road gravel	65,863							25,000
	Old 141 Railroad Crossing	12,579							
	Rainbow Trail Gravel	36,008							
	Sunset Lake 2018	36,365							
	Gibbs City West Gravel	35,595							10,000
	Dunn Creek Tobin	27,075		787	1,958				
	Ponozzo Road Gravel			14,669	23,073	130,000	57,157	57,157	40,000
	Tamarack Road Gravel			13,536	28,600	130,000	148,000	148,000	
	Robinson Lake Gravel			8,505	11,414	130,000	215,319	215,319	30,000
	Sunset Lake Road Culvert		80,000	78,729	81,383				
	Basswood Road Culvert					45,000			
	Ottawa Lake Road	3,845	1,000	359	1,557	1,000	1,223	1,223	7,000
	Winslow Lake Road Gravel						27,193	27,193	5,000
	Bituminous Overlays (Osterland Rd)		50,000	63,679	64,648	50,000			75,000
	Primary Road Culvert Replacements		50,000			60,000			
	PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	1,672,049	719,000	545,611	641,159	1,183,000	657,406	657,406	1,151,000
458A	Bates Amasa Bridge	53,977							
	PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	53,977	-	-	-	-	-	-	-
trail	PRIMARY ROAD NON-MOTORIZED TOTAL:	128,795	5,000	11,591	12,258	-	164	164	-
466	Primary Road Routine Maintenance								
	PRIMARY ROAD ROUTINE MAINTENANCE TOTAL:	961,573	925,000	925,000	903,629	950,000	850,432	880,432	900,749
466A	PRIMARY ROAD STRUCTURE MAINTENANCE TOTAL:	4,635	6,000	6,857	9,461	40,000	3,619	3,619	8,000
	LOCAL ROAD CONSTRUCTION TOTAL:	-	-	-	-	-	-	-	-
488.489	Local Road Heavy Maintenance								
1	Bates Township	191,922	100,000	73,019	74,496	50,000	1,577	1,577	545,000
	Larson Road								
2	Crystal Falls Township	332,016	150,000	235,010	242,077	10,000			515,000
3	Hematite Township	38,360				30,000			140,000
4	Iron River Township	80,888	50,000	167,612	178,576	50,000			278,000
5	Mansfield Township	65,647	70,000			50,000			140,000
6	Mastodon Township	187,663	100,000	119,624	124,869	100,000			515,000
7	Stambaugh Township	80,801	125,000	248,884	257,295	100,000	6,012	6,012	280,000
	LOCAL ROAD HEAVY MAINTENANCE TOTAL:	977,297	595,000	844,149	877,314	390,000	7,589	7,589	2,413,000
496	LOCAL ROAD ROUTINE MAINTENANCE TOTAL:	1,578,120	1,000,000	1,115,000	1,493,032	1,105,000	1,156,545	1,186,545	1,100,000
496A	LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:	1,237	3,000	2,743	2,773	3,000	1,464	1,464	8,000
	LOCAL ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:	-	-	-	-	-	-	-	-
510	Equipment Expense – Direct (Eq repair)	880,108	500,000	500,000	1,029,227	600,000	530,443	560,443	600,000
511	Equipment Expense – Indirect (shop and supplies)	343,991	342,430	342,430	410,784	350,000	300,384	330,384	330,000
512	Equipment Expense – Operating (fuel, oils, grease)	157,620	200,000	200,000	178,271	180,000	204,442	224,442	200,000
669	Less: Equipment Rentals	(1,479,979)	(1,400,000)	(1,600,000)	(1,521,575)	(1,500,000)	(1,568,107)	(1,588,107)	(1,550,000)
	NET EQUIPMENT EXPENSE TOTAL:	(98,260)	(357,570)	(557,570)	96,707	(370,000)	(532,839)	(472,839)	(420,000)
	Distributive Expense								
	Account 513 – Fringe Benefits		1,200,000	1,200,000	(146)	1,500,000	1,538,901	1,558,901	1,500,000
	Account 514 - Engineer Tech		50,000	58,747		50,000	37,195	37,195	50,000
	NET DISTRIBUTIVE EXPENSE TOTAL:	-	1,250,000	1,258,747	(146)	1,550,000	1,576,096	1,596,096	1,550,000
515	Administrative Expense (Wages, office ops and all travel)	429,898	250,000	250,000	484,067	260,000	242,335	260,000	280,000
	NET ADMINISTRATIVE EXPENSE TOTAL:	429,898	250,000	250,000	484,067	260,000	242,335	260,000	280,000
517	State Trunk Line Maintenance	1,294,284	1,300,000	1,500,000	1,371,092	1,200,000	1,082,765	1,200,000	1,200,000
518	State Trunk Line TWA (extra jobs added)	78,416	80,000	279,106	279,351	80,000	137,999	137,999	80,000
	STATE TOTAL:	1,372,700	1,380,000	1,779,106	1,650,443	1,280,000	1,220,764	1,337,999	1,280,000
	Capital Outlay								
900	Road Equipment	550,291	380,000	380,000	404,946	325,000	107,414	350,000	390,000
	Buildings	2,000				5,000	60,659	60,659	5,000
	Shop Equipment	2,525				3,000			
	Engineering & Office Equipment		5,000	20,411		1,000	5,030	5,030	5,000
671	Less: Depreciation	(319,047)	(295,000)	(295,000)	(355,968)	(350,000)		(350,000)	
	NET CAPITAL OUTLAY:	235,769	90,000	105,411	48,978	(16,000)	173,103	65,689	400,000

991	Long Term Debt Principal Payment – Equipment purchases	27,220	112,000	83,087	83,087	112,000	234,726	234,726	200,000
	Long Term Debt Principal Payment – Garage Bond	80,000	80,000	80,000	80,000	80,000	80,000	80,000	85,000
	Bond Amortization	681		-	681	681	-	681	681
	DEBT PAYMENTS TOTAL:	107,901	192,000	163,087	163,768	192,681	314,726	315,407	285,681
995	Interest Expense - Garage Bond	45,083	45,000	44,323	43,923	45,000	43,363	43,363	45,000
	Interest Expense – Equipment purchases	1,949	10,000	4,421	4,421	10,000	9,289	9,289	10,000
	INTEREST EXPENSE TOTAL :	47,031	55,000	48,744	48,344	55,000	52,652	52,652	55,000
	TOTAL EXPENDITURES:	7,472,723	6,112,430	6,498,476	6,431,786	6,622,681	5,724,054	5,892,221	9,011,430
	NET EXCESS REVENUE over (under):	(535,812)	-	-	443,713.02	-	132,747	755,959	-