

**IRON COUNTY ROAD COMMISSION  
2018 REVENUE BUDGET**

10/31/2017

	REVENUE	2015 ACTUAL	2016 ACTUAL	2017 PROPOSED	2017 ACTUAL	2018 PROPOSED
401.403	COUNTY MILLAGE	197,673	202,860	200,000	207,028	215,000
	<b>Primary Road Heavy Maintenance</b>					
	CR 424 #2 2 mile to Kolbas	-		-		398,000
501.511	CR 424 PH1 Gaastra East-2 Mile Hill-16629	10,195	433,894	20,000	(5,747)	
501.511	Baumgartner Road-119621	-	143,692	-		
501.511	Marinello Road-76798	-	125,915	-		
501.511	Sunset Lake Road PH1-119649	-	232,252	20,000	(2,919)	
501.511	Sunset Lake Road Ph 2-130455	-		340,000		144,000
	County wide seal/pavement marking	-		80,000		
	Idlewild	3,163				
	Lind Road	-		-		
	<b>PRIMARY ROAD HEAVY MAINTENANCE TOTAL:</b>	<b>13,358</b>	<b>935,753</b>	<b>460,000</b>	<b>(8,666)</b>	<b>542,000</b>
	<b>Primary Road Structure Maintenance</b>					
	Primary Road Structure Heavy Maintenance	-		-		
501.511	Bates Amasa Bridge-115635A	1,080,891	35,180	-		
	<b>PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:</b>	<b>1,080,891</b>	<b>35,180</b>	<b>-</b>		
501.521	<b>PRIMARY ROAD NON-MOTORIZED TOTAL:</b>	<b>1,625,566</b>	<b>56,756</b>	<b>-</b>		
539.569	MCRISIP refund	276,753	177,488	-	15,836	
539.551	Primary Road Construction	-	-	-	(6,481)	
	<b>PRIMARY ROAD CONSTRUCTION TOTAL:</b>	<b>276,753</b>	<b>177,488</b>	<b>-</b>	<b>9,355</b>	
546	<b>Michigan Transportation Fund</b>					
546.01	Engineering	10,000	10,000	10,000	10,000	10,000
546.02	Primary Roads	1,570,588	1,606,004	1,900,000	1,810,354	2,509,251
546.03	Local Roads	685,979	704,316	900,000	803,060	900,000
546.06	Snow Removal	91,648	95,382	95,000		95,000
	<b>MICHIGAN TRANSPORTATION FUND TOTAL:</b>	<b>2,358,214</b>	<b>2,415,702</b>	<b>2,905,000</b>	<b>2,623,414</b>	<b>3,514,251</b>
	<b>PRIMARY ROAD MAINTENANCE TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>		
548	<b>FOREST ROAD FUND TOTAL:</b>	<b>213,419</b>	<b>213,419</b>	<b>213,430</b>		<b>213,430</b>
	<b>Local Road Construction</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	Local Road Maintenance	-		-		
	Local Road Heavy Maintenance	-		-		
	<b>LOCAL ROAD HEAVY MAINTENANCE TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>		
	<b>Township Contributions</b>					
	Bates Township	40,904	213,611	100,000	-	50,000
	Crystal Falls Township	168,828	254,681	150,000	6,663	100,000
	Hematite Township	8,355	10,000	-		30,000
	Iron River Township	91,023	42,774	50,000		50,000
	Mansfield Township	103,893	72,963	70,000		50,000
	Mastodon Township	248,044	179,697	100,000	4,662	100,000
	Stambaugh Township	254,927	180,961	125,000		100,000
580	<b>TOWNSHIP CONTRIBUTIONS TOTAL:</b>	<b>915,975</b>	<b>954,687</b>	<b>595,000</b>	<b>11,324</b>	<b>480,000</b>
580	<b>OTHER CONTRIBUTIONS TOTAL:</b>	<b>2,402</b>	<b>49</b>	<b>-</b>		
580.583	Natural Resources Grant-Iron County		144,576			
627	<b>STATE TRUNKLINE MAINTENANCE</b>	<b>1,172,216</b>	<b>1,363,110</b>	<b>1,300,000</b>	<b>967,404</b>	<b>1,200,000</b>
628	<b>STATE TRUNKLINE NON-MAINTENANCE</b>	<b>50,845</b>	<b>80,815</b>	<b>80,000</b>	<b>274,910</b>	<b>80,000</b>

600.629	STL Overhead	121,290	108,239	100,000	69,791	100,000
600.630	Other Overhead				21,537	
600.643	Salvage and Timber Sales	1,487	2,326	2,000	4,195	3,000
600.646	Handling Charge		3,142		3,035	2,000
653	Permits	7,890	6,590	6,000	12,900	5,000
664.665	Interest Earned	7,589	11,723	10,000	9,939	12,000
697	Proceeds From Lease Purchases	-	224,495	240,000		240,000
	Sale of Fixed Assets	-		-	18,999	16,000
	Gain/Loss on Disposal of Equipment	42,600		1,000		
		-		-		
		-		-		
	<b>TOTAL REVENUES:</b>	<b>8,088,168</b>	<b>6,936,910</b>	<b>6,112,430</b>	<b>4,203,630</b>	<b>6,622,681</b>

**IRON COUNTY ROAD COMMISSION  
2018 EXPENDITURE BUDGET**

10/31/2017

	EXPENDITURES	2015 ACTUAL	2016 ACTUAL	2017 PROPOSED	2017 ACTUAL	2018 PROPOSED
458.5	<b>Primary Road Heavy Maintenance</b>					
	CR 424 BUCK LAKE	20,346	107,203			
	Buck Lake Intersection	17,757				
	Buck Lake Dchip Seal	126				
	Corrall Road	172				
	CR 424 PH2 2 Mile Hill-Kolbas	4,318	4,345	7,000	466	415,000
	CR 424 PH1 Gaastra E-2 Mile Hill	6,165	527,553	30,000	(10,511)	1,000
	CR 424 Culvert				110	20,000
	Marinello Road	10,996	209,679	3,000		
	Baumgartner Road	16,864	208,109	3,000	36	
	Sunset Lake Road PH1	15,358	321,592	25,000	-	
	Sunset Lake Road PH2	4,280	3,675	470,000	13,053	1,000
	Sunset Lake Road PH3				287	200,000
	CR 643 Bates Amasa Road	5,646	72,563	-		
	Rockcrusher Road gravel		65,863			
	Old 141 Railroad Crossing		12,579			
	Rainbow Trail Gravel		36,008			
	Sunset Lake 2018		36,365			
	Gibbs City West Gravel		35,595			
	Dunn Creek Tobin		27,075		787	
	Ponozzo Road Gravel	1,112		-		130,000
	Tamarack Road Gravel	4,180		-		130,000
	Robinson Lake Gravel	906		-		130,000
	Ponozzo Road washout repair	1,077				
	Sunset Lake Road Culvert	2,875		80,000	1,558	
	Noren Road Culvert	972		-		
	Lake Mary Culvert	19,110				
	Basswood Road Culvert	1,278				45,000
	Bates Gaastra Culvert	365				
	Trestle Bates Gaastra	6,693				
	Ottawa Lake Road	2,180	3,845	1,000	108	1,000
	Bituminous Overlays (Osterland Rd)	-		50,000	215	50,000
	Primary Road Culvert Replacements	-		50,000	-	60,000
	<b>PRIMARY ROAD HEAVY MAINTENANCE TOTAL:</b>	<b>142,776</b>	<b>1,672,049</b>	<b>719,000</b>	<b>6,109</b>	<b>1,183,000</b>
458A	Bates Amasa Bridge	1,203,724	53,977	-	-	-
	<b>PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:</b>	<b>1,203,724</b>	<b>53,977</b>	<b>-</b>	<b>-</b>	<b>-</b>
trail	<b>PRIMARY ROAD NON-MOTORIZED TOTAL:</b>	<b>1,634,798</b>	<b>128,795</b>	<b>5,000</b>	<b>1,639</b>	<b>-</b>
466	<b>Primary Road Routine Maintenance</b>					
	<b>PRIMARY ROAD ROUTINE MAINTENANCE TOTAL:</b>	<b>889,163</b>	<b>961,573</b>	<b>925,000</b>	<b>559,536</b>	<b>950,000</b>
466A	<b>PRIMARY ROAD STRUCTURE MAINTENANCE TOTAL:</b>	<b>3,382</b>	<b>4,635</b>	<b>6,000</b>	<b>6,857</b>	<b>40,000</b>
	<b>LOCAL ROAD CONSTRUCTION TOTAL:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
488.5	<b>Local Road Heavy Maintenance</b>					
1	Bates Township	146,577	191,922	100,000	277	50,000
2	Crystal Falls Township	166,694	332,016	150,000	235,010	10,000
3	Hematite Township	16,747	38,360	-		30,000
4	Iron River Township	110,509	80,888	50,000	142,098	50,000
5	Mansfield Township	94,232	65,647	70,000		50,000
6	Mastodon Township	249,270	187,663	100,000	119,624	100,000
7	Stambaugh Township	300,831	80,801	125,000	107,610	100,000
	<b>LOCAL ROAD HEAVY MAINTENANCE TOTAL:</b>	<b>1,084,859</b>	<b>977,297</b>	<b>595,000</b>	<b>604,619</b>	<b>390,000</b>
496	<b>LOCAL ROAD ROUTINE MAINTENANCE TOTAL:</b>	<b>1,413,389</b>	<b>1,578,120</b>	<b>1,000,000</b>	<b>844,225</b>	<b>1,105,000</b>

496A	<b>LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:</b>	<b>1,353</b>	<b>1,237</b>	<b>3,000</b>	<b>2,743</b>	<b>3,000</b>
	<b>LOCAL ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:</b>	<b>-</b>		<b>-</b>		
510	Equipment Expense – Direct	869,796	880,108	500,000	335,430	600,000
511	Equipment Expense – Indirect	374,260	343,991	342,430	216,444	350,000
512	Equipment Expense – Operating	158,496	157,620	200,000	115,938	180,000
669	Less: Equipment Rentals	(1,253,109)	(1,479,979)	(1,400,000)	(1,155,781)	(1,500,000)
	<b>NET EQUIPMENT EXPENSE TOTAL:</b>	<b>149,443</b>	<b>(98,260)</b>	<b>(357,570)</b>	<b>(487,969)</b>	<b>(370,000)</b>
	Distributive Expense					
	Account 513 – Fringe Benefits	-		1,200,000	935,515	1,500,000
	Account 514 - Other	-		50,000	54,954	50,000
	<b>NET DISTRIBUTIVE EXPENSE TOTAL:</b>	<b>-</b>		<b>1,250,000</b>	<b>990,470</b>	<b>1,550,000</b>
515	Administrative Expense	404,656	429,898	250,000	200,443	260,000
	<b>NET ADMINISTRATIVE EXPENSE TOTAL:</b>	<b>404,656</b>	<b>429,898</b>	<b>250,000</b>	<b>200,443</b>	<b>260,000</b>
517	State Trunk Line Maintenance	1,132,330	1,294,284	1,300,000	890,902	1,200,000
518	State Trunk Line Non-Maintenance	50,845	78,416	80,000	275,929	80,000
	<b>STATE TOTAL:</b>	<b>1,183,175</b>	<b>1,372,700</b>	<b>1,380,000</b>	<b>1,166,831</b>	<b>1,280,000</b>
	<b>Capital Outlay</b>					
900	Road Equipment (1 Plow, 2 Pickups, tag trailer and arrow boards)	98,509	550,291	380,000	130,302	325,000
	Buildings	-	2,000	-	-	5,000
	Shop Equipment	-	2,525	-	-	3,000
	Engineering & Office Equipment	3,168		5,000	20,411	1,000
671	Less: Depreciation	(279,834)	(319,047)	(295,000)		(350,000)
	<b>NET CAPITAL OUTLAY:</b>	<b>(178,157)</b>	<b>235,769</b>	<b>90,000</b>	<b>150,713</b>	<b>(16,000)</b>
991	Long Term Debt Principal Payment – Equipment purchases	-	27,220	112,000	83,087	112,000
	Long Term Debt Principal Payment – Garage Bond	75,000	80,000	80,000	80,000	80,000
	Bond Amortization		681			681
	<b>DEBT PAYMENTS TOTAL:</b>	<b>75,000</b>	<b>107,901</b>	<b>192,000</b>	<b>163,087</b>	<b>192,681</b>
995	Interest Expense - Garage Bond	50,737	45,083	45,000	44,323	45,000
	Interest Expense – Equipment purchases	-	1,949	10,000	4,421	10,000
	<b>INTEREST EXPENSE TOTAL :</b>	<b>50,737</b>	<b>47,031</b>	<b>55,000</b>	<b>48,743</b>	<b>55,000</b>
	<b>TOTAL EXPENDITURES:</b>	<b>8,058,298</b>	<b>7,472,723</b>	<b>6,112,430</b>	<b>4,258,045</b>	<b>6,622,681</b>
	<b>NET EXCESS REVENUE over (under):</b>	<b>29,900</b>	<b>(535,812)</b>	<b>-</b>	<b>(54,415)</b>	<b>-</b>
	<b>BEGINNING FUND BALANCE:</b>	<b>3,118,658</b>				
	<b>ENDING FUND BALANCE:</b>	<b>3,148,557</b>				