

IRON COUNTY ROAD COMMISSION

2020 BUDGET-REVENUES

12/19/2019

REVENUE	2017 ACTUAL	2018 ACTUAL	2019 To Date	2019 TOTAL BUDGET	2020 BUDGET
COUNTY MILLAGE	209,545	211,910	215,173	215,173	215,000
Primary Road Heavy Maintenance				-	
CR 424 #2 2 mile to Kolbas-119627		-	311,400	460,000	
CR 424 2 MILE TO KOLBAS-STATE-119627			116,775	-	
CR 424 PH1 Gaastra East-2 Mile Hill-116629	(5,747)			-	
CR 424 PhH 1 Reduction of prior year Fed Rev				-	
CR 424 ph3				-	482,000
Marinello Road-76798				-	-
Sunset Lake Road PH2-119649	(2,920)			-	-
Sunset Lake Road Ph2 -119649				-	272,000
Sunset Lake Road Ph 3-130455	303,949	148,372		-	262,700
County wide seal/pavement marking				-	844,800
PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	295,282	148,372	428,175	460,000	1,861,500
Primary Road Structure Maintenance					
Primary Road Structure Heavy Maintenance					
Bates Amasa Bridge-115635A					
PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE T				-	
PRIMARY ROAD NON-MOTORIZED TOTAL:					
MCRISIP refund	15,836				
Primary Road Construction-116629 Refund Sta	(6,481)				
PRIMARY ROAD CONSTRUCTION TOTAL:	9,355			-	
Michigan Transportation Fund					
Engineering	10,000	10,000	10,000	10,000	10,000
Primary Roads	2,098,649	2,180,153	2,477,065	2,550,000	3,000,000
Local Roads	923,198	966,541	1,083,752	1,125,000	900,000
General Fund Distributions		642,968	-	250,000	-
Snow Removal	96,606	126,019	139,000	139,000	150,000
MICHIGAN TRANSPORTATION FUND TOTAL:	3,128,453	3,925,682	3,709,817	4,074,000	4,060,000
PRIMARY ROAD MAINTENANCE TOTAL:					
FOREST ROAD FUND TOTAL:	213,427	213,421	-	213,430	213,430
Local Road Construction					
LOCAL ROAD CONSTRUCTION TOTAL:					
Township Contributions					
Bates Township	73,352	25,068	270,136	275,000	59,500
Larson Road				-	198,500
Crystal Falls Township	245,568	-	422,913	425,000	200,000
Hematite Township		-		-	-
Iron River Township	143,241	-	73,915	78,000	100,000
Wild River Culvert				-	550,000
Mansfield Township		12,881	136,952	140,000	-
Mastodon Township	126,089	-	130,512	215,000	150,000

Stambaugh Township	251,484	-	375,603	380,000	200,000
TOWNSHIP CONTRIBUTIONS TOTAL:	839,735	37,949	1,410,032	1,513,000	1,458,000
OTHER CONTRIBUTIONS TOTAL:			15,027	15,027	
Natural Resources Grant-Iron County					
STATE TRUNKLINE MAINTENANCE	1,459,007	1,268,644	1,166,494	1,280,000	1,700,000
Audit Adjustment			77,295	77,295	-
STATE TRUNKLINE NON-MAINTENANCE	279,351	136,735	56,766	60,000	80,000
STL Overhead	107,387	132,319	95,912	110,000	100,000
Other Overhead	32,178	11,496	6,071	7,000	7,500
Salvage and Timber Sales	6,519	6,561	1,114	1,500	6,000
Handling Charge	3,081	-	712	750	750
Permits	15,815	9,708	8,120	9,000	9,000
Interest Earned	12,132	20,392	29,771	35,000	32,000
Proceeds From Lease Purchases-289	245,233	240,000	211,400	212,000	212,000
Sale of Fixed Assets	18,999	6,494	-	-	10,000
Gain/Loss on Disposal of Equipment		12,000			
Fund Balance Use				855,315	
TOTAL REVENUES:	6,875,499	6,381,684	7,431,880	9,138,490	9,965,181

IRON COUNTY ROAD COMMISSION

2020 BUDGET-EXPENDITURES

12-19-19

EXPENDITURES	2017 ACTUAL	2018 ACTUAL	2019 To Date	2019 TOTAL BUDGET	2020 BUDGET
Primary Road Heavy Maintenance					
CR 424 BUCK LAKE					
CR 424 PH2 2 Mile Hill-Kolbas	4,907	9,816	447,291		
CR 424 PH1 Gaastra E-2 Mile Hill		10,851	-		
CR 424 PH3	-	-			492,000
CR 424 PH3 Eng		6,941	4,378		-
CR 424 Eng PH4	272	-	625		8,000
CR 424 Phase 4 Construction					282,000
CR 424 Culvert			-		15,000
CR 424 Overlay			21,577		-
Baumgartner Road	92				3,000
Project 119649 project expenses reduced	2,209				-
Sunset Lake Road PH2-119649	418,557	3,116			-
Sunset Lake Road PH3-130455	2,490	210,721	748		500
CR 643 Bates Amasa Road		4,991			-
Rockcrusher Road gravel					-
Rainbow Trail Eng			1,396		500
Rainbow Trail Project-206998			-		335,000
Gibbs City West Gravel			1,733		2,000
Dunn Creek Tobin	1,958				-
Ponozzo Road Gravel	23,073	64,261	110,848		-
Tamarack Road Gravel	28,600	170,920	8,972		-
Robinson Lake Gravel	11,414	261,650	109,488		2,000
Sunset Lake Road Culvert	81,383				-
Basswood Road Culvert		-	12,313		20,000
Ottawa Lake Road	1,557	2,928	11,105		1,205,000
Ottawa Lake Road-Engineer			10,191		-
Bates Gaastra Culvert			8,959		10,000
Winslow Lake Road Gravel		28,744			-
Bituminous Overlays (Osterland Rd)	64,648	-	86,287		-
Primary Road Culvert Replacements		-			-
PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	641,159	774,939	835,910	951,000	2,375,000
Bates Amasa Bridge		-			
PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:					
PRIMARY ROAD NON-MOTORIZED TOTAL:	12,258	344	110	200	94,000
Primary Road Routine Maintenance					
PRIMARY ROAD ROUTINE MAINTENANCE TOTAL:	903,629	1,158,254	1,417,446	1,800,749	1,546,500
PRIMARY ROAD STRUCTURE MAINTENANCE TOTAL:	9,461	3,905	177	500	10,000
LOCAL ROAD CONSTRUCTION TOTAL:					
Local Road Heavy Maintenance					
Bates Township	74,496	-	253,594		-
Larson Road		3,782	543		307,000
Crystal Falls Township	242,077	-	430,646		200,000
Hematite Township		-			-
Iron River Township	178,576	-	73,225		100,000

Wild River Culvert		-	-		600,000
Mansfield Township		-	137,575		-
Mastodon Township	124,869	-	148,352		150,000
Stambaugh Township	257,295	7,985	407,608		200,000
LOCAL ROAD HEAVY MAINTENANCE TOTAL:	877,314	11,767	1,451,543	1,513,000	1,557,000
LOCAL ROAD ROUTINE MAINTENANCE TOTAL:	1,493,032	1,607,848	1,471,737	2,300,000	1,746,500
LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:	2,773	1,603	55	(7,500)	10,000
LOCAL ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:					
Equipment Expense – Direct (Eq't repair)	1,029,227	1,097,579	571,382	1,000,000	900,000
Equipment Expense – Indirect (shop and supplies)	410,784	499,333	227,074	400,000	350,000
Equipment Expense – Operating (fuel, oils, grease)	178,271	229,669	178,106	220,000	250,000
Less: Equipment Rentals	(1,521,575)	(1,625,267)	(1,695,794)	(2,000,000)	(1,700,000)
NET EQUIPMENT EXPENSE TOTAL:	96,707	201,314	(719,232)	(380,000)	(200,000)
Distributive Expense					
Account 513 – Fringe Benefits	(146)	-	-		-
Account 514 - Engineer Tech	-	-	29,150	56,000	50,000
NET DISTRIBUTIVE EXPENSE TOTAL:	(146)	-	29,150	56,000	50,000
Administrative Expense (Wages, office ops and all travel)	484,067	506,839	252,345	630,000	575,000
NET ADMINISTRATIVE EXPENSE TOTAL:	484,067	506,839	252,345	630,000	575,000
State Trunk Line Maintenance	1,371,092	1,282,672	1,198,839	1,800,000	1,700,000
State Trunk Line TWA (extra jobs added)	279,351	137,999	56,766	70,000	80,000
STATE TOTAL:	1,650,443	1,420,670	1,255,605	1,870,000	1,780,000
Capital Outlay					
Road Equipment	404,946	347,327	253,891	260,000	360,000
IR Garage Parking lot		23,209	77,472	78,000	-
Buildings		45,032	-	5,000	10,000
Shop Equipment		-	7,457	7,500	-
Engineering & Office Equipment		5,030	1,865	2,000	-
Less: Depreciation	(355,968)	(352,469)		(360,000)	(360,000)
NET CAPITAL OUTLAY:	48,978	68,129	340,685	(7,500)	10,000
Long Term Debt Principal Payment – Equipment purchases	83,087	234,726	273,047	275,000	275,000
Long Term Debt Principal Payment – Garage Bond	80,000	80,000	85,000	85,000	85,000
Bond Amortization	681	681	681	681	681
DEBT PAYMENTS TOTAL:	163,768	315,407	358,728	360,681	360,681
Interest Expense - Garage Bond	43,923	42,679	40,996	41,000	40,000
Interest Expense – Equipment purchases	4,421	9,289	10,360	10,360	10,500
INTEREST EXPENSE TOTAL :	48,344	51,968	51,356	51,360	50,500
Fund Balance Expenditure					
TOTAL EXPENDITURES:	6,431,786	6,122,986	6,745,616	9,138,490	9,965,181
NET EXCESS REVENUE over (under):	443,713.02	258,698	702,493		-