

IRON COUNTY ROAD COMMISSION

2022 BUDGET-REVENUES

PER:
OVS 12/31/20PER:
12/20/2021

	REVENUE	2019 ACTUAL	2020 ACTUAL	2021 ADJUSTED BUDGET	2021 ACTUAL	2022 BUDGET
401.403	COUNTY MILLAGE	215,269	226,045	231,000	230,911	230,000
	Primary Road Heavy Maintenance					
	Baumgartner Road PH2			-		195,200
	Baumgartner Road PH3					337,000
	Buck Lake Road			-		258,573
	CR 424 PH5	330,112		-		333,600
501.511	CR 424 ph3 Kolbas		315,643	-		
580.583	CR 424 ph4 639 to Treeline		272,000	-		
501.511	Sunset Lake Road Ph 3-130455			-		
	Rainbow Trail		235,824	-		
	Ottawa Lake Road			744,800	733,520	-
	PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	330,112	823,467	744,800	733,520	1,124,373
	Primary Road Structure Maintenance					
	Primary Road Structure Heavy Maintenance					
	PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:					
501.521	PRIMARY ROAD NON-MOTORIZED TOTAL:					
539.551	Primary Road Construction-CR 424 Kolbas	123,792	86,085			
	PRIMARY ROAD CONSTRUCTION TOTAL:	123,792	86,085			
546	Michigan Transportation Fund					
546.01	Engineering	10,000	10,000	10,000	10,000	10,000
546.02	Primary Roads	2,511,637	2,469,495	3,240,000	2,734,657	2,898,000
546.03	Local Roads	1,119,069	1,104,611	1,260,000	1,206,054	1,302,000
556	General Fund Distributions	-				
546.06	Snow Removal	139,000	147,428	155,000	154,922	155,000
	MICHIGAN TRANSPORTATION FUND TOTAL:	3,779,706	3,731,534	4,665,000	4,105,633	4,365,000
	PRIMARY ROAD MAINTENANCE TOTAL:					
548	FOREST ROAD FUND TOTAL:	213,420	213,420	213,430		213,430
581.581	Larson Road TED					
	Local Road Construction					
	LOCAL ROAD CONSTRUCTION TOTAL:					
	Township Contributions					
	Bates Township	305,854	58,537	100,000	116,811	100,000
	Larson Road-TED funds		195,973	-		
	Crystal Falls Township	422,913	3,894	300,000	260,095	250,000
	Hematite Township					100,000
	Iron River Township	73,915		200,000	223,093	200,000
	Mansfield Township	161,952		100,000	113,333	100,000
	Mastodon Township	130,512	48,942	20,000	-	200,000
	Stambaugh Township	416,651	142,537	200,000	205,524	200,000
580	TOWNSHIP CONTRIBUTIONS TOTAL:	1,511,797	449,883	920,000	918,856	1,150,000
580	OTHER CONTRIBUTIONS TOTAL:	15,027				
	Wild River Culvert					600,000
627	STATE TRUNKLINE MAINTENANCE	1,472,538	1,231,497	1,503,335	1,031,888	1,100,000

627.601.500.0	Water Administration	77,285				100,000
628	STATE TRUNKLINE NON-MAINTENANCE	56,766		75,799		80,000
						832,921
						80,000
600.629	STL Overhead	131,999		129,950		120,000
0.63	TWA Overhead					6,800
0.630	Other Overhead	6,070		6,514		6,000
0.643	Salvage and Timber Sales	1,114		462		6,000
600.646	Handling Charge	713		85		750
653	Permits	8,120		7,062		9,000
664.665	Interest Earned	36,030		28,744		18,000
697	Proceeds From Lease Purchases-289	211,400				243,323
	Sale of Fixed Assets	-				-
	Gain/Loss on Disposal of Equipment					112,000
	Fund Balance Use					111,356
671.69						-
	TOTAL REVENUES:	8,191,169		7,010,549		9,764,222
						8,405,155
						9,126,354

**IRON COUNTY ROAD COMMISSION
2022 BUDGET-EXPENDITURES**

12/22/2021

PER:
COVID 12/31/20

PER:
12/20/2021

EXPENDITURES		2019 ACTUAL	2020 ACTUAL	2021 ACTUAL	2021 ACTUAL	2022 BUDGET
458.459	Primary Road Heavy Maintenance					
	Buck Lake					334,000
	Buck Lake Engineering		1,029			10,000
	CR 424 PH2 2 Mile Hill-Kolbas	487,718	23,715			
	CR 424 PH3 Kolbas to CR639		518,771			
	CR 424 PH3 Eng	10,723	1,751			
	CR 424 Eng PH4 CR639 to Treeline Rd (Buyout)	1,504	3,722			
	CR 424 Phase 4 Construction		421,720			
	CR 424 Eng PH5					10,000
	CR424 PH5 Treeline Rd to Blue Lake Hill (topo)					333,600
	CR 424 Culvert					10,000
	CR 424 Overlay	21,869				40,000
	Baumgartner Road Ph 2					245,250
	Baumgartner Road Ph 2 Eng		1,751			10,000
	Baumgartner Road Culvert		27,126			5,000
	Baumgartner Road Ph 3 Culverts		185			
	Baumgartner Road Ph 3 Construction					422,500
	Baumgartner Road Ph 3 Eng					10,000
	Other					
	Sunset Lake Road PH3-130455	1,787				
	CR 643 Bates Amasa Road					
	Rainbow Trall Eng	3,420	974			
	Rainbow Trall Project-206998		324,167			
	Gibbs City West Gravel	1,742				
	Ponozzo Road Gravel	121,812				120,000
	Tamarack Road Gravel	9,290				
	Robinson Lake Gravel	130,928				
	Basswood Road Culvert	14,554				
	Ottawa Lake Road	333				
	Ottawa Lake Road-Culverts	15,515	64,507			5,000
	Ottawa Lake Road-Engineer	19,721	6,460			
	Bates Gaastra Culvert	10,748				
	Winslow Lake Road Gravel	22,352				10,000
	PH15 Culvert Linings					
	Bituminous Overlays (Osterland Rd)	87,058				60,429
	MDNR Rec Trail Improvements					
	Primary Road Culvert Replacements					30,000
	PRIMARY ROAD HEAVY MAINTENANCE TOTAL:	961,073	1,395,878	1,249,800	1,222,558	1,655,779
458A	PRIMARY ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:					
trail	PRIMARY ROAD NON-MOTORIZED TOTAL:	22,628	25,672			10,000
466	Primary Road Routine Maintenance					
	PRIMARY ROAD ROUTINE MAINTENANCE TOTAL:	1,756,662	1,019,401	1,726,327	1,623,999	1,450,000
466A	PRIMARY ROAD STRUCTURE MAINTENANCE TOTAL:	438	23,042	25,000	24,370	50,000
	LOCAL ROAD CONSTRUCTION TOTAL:					

488.489	Local Road Heavy Maintenance						
1	Bates Township	257,216					100,000
	Larson Road	1,320	284,427				
2	Crystal Falls Township	438,124					250,000
	Hematite Township						100,000
	Iron River Township	74,684	84				200,000
	Mansfield Township	138,921					100,000
6	Mastodon Township	152,136	40,005				200,000
7	Stambaugh Township	413,843	148,019				200,000
ICRC							70,000
	LOCAL ROAD HEAVY MAINTENANCE TOTAL:	1,476,243	472,536	1,090,000	1,073,036		1,220,000
	Other Projects						
	Wild River Culvert						650,000
496	LOCAL ROAD ROUTINE MAINTENANCE TOTAL:	2,009,588	1,642,662	1,996,800	1,526,041		1,650,000
496A	LOCAL ROAD STRUCTURE MAINTENANCE TOTAL:	120	129	6,000	5,939		20,000
	LOCAL ROAD STRUCTURE HEAVY MAINTENANCE TOTAL:			0			
510	Equipment Expense -- Direct (Eq't repair)	1,295,589	1,027,624	900,000	790,952		900,000
511	Equipment Expense -- Indirect (shop and supplies)	415,337	389,260	350,000	290,086		350,000
512	Equipment Expense -- Operating (fuel, oils, grease)	236,940	157,950	250,000	170,767		250,000
669	Less: Equipment Rentals	(1,800,383)	(1,586,918)	(1,900,000)	(1,614,664)		(1,700,000)
	NET EQUIPMENT EXPENSE TOTAL:	147,483	(12,085)	(400,000)	(362,859)		(200,000)
	Distributive Expense						
	Account 513 -- Fringe Benefits	-	-				-
	Account 514 - Engineer Tech	-	(0)				-
	NET DISTRIBUTIVE EXPENSE TOTAL:	-	(0)	-	-		-
515	Administrative Expense (Wages, office ops and all travel)	540,576	581,510	600,000	524,976		500,000
	NET ADMINISTRATIVE EXPENSE TOTAL:	540,576	581,510	600,000	524,976		500,000
517	State Trunk Line Maintenance	1,453,838	1,119,332	1,503,335	1,215,693		1,500,000
518	State Trunk Line TWA (extra jobs added)	56,766	75,799	880,000	851,211		80,000
	STATE TOTAL:	1,510,604	1,195,131	2,383,335	2,066,904		1,580,000
	Capital Outlay						
900.976	Road Equipment	284,100	354,760	264,164	252,165		355,000
	IR Garage Parking lot	78,463					
	Buildings	-					10,000
	Shop Equipment	7,457					5,000
	Fuel Tanks						250,000
	Engineering & Office Equipment	1,865					20,000
671	Less: Depreciation	(368,772)	(408,603)	(405,000)	-		(450,000)
	NET CAPITAL OUTLAY:	3,113	(53,844)	(140,836)	252,165		190,000
991	Long Term Debt Principal Payment -- Equipment purchases	242,838	224,063	228,529	217,724		225,000
	Long Term Debt Principal Payment -- Garage Bond	85,000	85,000	85,000	85,000		85,000
	Bond Amortization	681	681	681	-		-
	DEBT PAYMENTS TOTAL:	328,519	309,744	314,210	302,724		310,000
5	Interest Expense - Garage Bond	40,996	39,254	38,237	38,238		35,000
	Interest Expense -- Equipment purchases	10,360	10,272	6,594	5,446		5,575
	INTEREST EXPENSE TOTAL:	51,356	49,526	44,831	43,684		40,575
	Wild River Expanding						
	TOTAL EXPENDITURES:	# 8,808,404	6,649,302	8,895,467	8,303,535		9,126,354