

REGULAR MEETING

The regular meeting of the Board of County Road Commissioners of Iron County was held on Tuesday, December 12, 2023, at 8:30 a.m. in the Road Commission office at 800 W. Franklin Street, Iron River, Michigan.

Chairman Frailing led the Pledge of Allegiance and opened the meeting.

Present for the roll call were Chairman Ron Frailing, Vice Chairman Dan Germic, Commissioners Ernie Schmidt, and Jim Cihak. Commissioner Battan was absent. Also, present were Interim Supr./ Mngr. Brad Toivonen, Finance Director Michelle Johnson, HR-PR Administrator Patti Leonoff, Foreman Dean Stolberg, Iron County Commissioner Ean Bruette and Attorney Mark Tousignant.

ADDITIONS TO THE AGENDA

Finance Director Johnson requested two additions:
New Business g.) 2022 Act 51 Discussion and
h.) 2025 Federal Aid Buyout-Discussion

MINUTES TO BE APPROVED

The following minutes were presented: Audit of November 9, 2023
A motion by Commissioner Germic, supported by Cihak to accept the audit minutes.
Ayes: All
Nays: None
Motion carried.

The following minutes were presented: Regular of November 9, 2023
The motion by Commissioner Cihak, supported by Schmidt to accept the regular minutes.
Ayes: All
Nays: None
Motion carried.

DISBURSEMENTS TO BE APPROVED

The disbursements to be approved included:

a. Payrolls of:	\$ 137,213.98
b. Prepaid Claims of:	239,555.02
c. Accounts Payables of:	212,405.43
d EFT from Oct.	(9,579.22)
Total:	\$ 579,595.21

Motion by Commissioner Schmidt, supported by Cihak to approve the Audit Committee Report dated November 9, 2023, covering the above disbursements.

Roll call vote: Ayes- Cihak, Germic, Schmidt, Frailing
Nays: None
Motion carried.

SUPERINTENDENT'S REPORT

Interim Supr. Toivonen then reviewed his report:

Fuel Update- Received one bid for the 2024 fuel contract-New Business a. Award Fuel Bids.

Salt-Delivery of salt completed 11/16/23 to Oss.

Primary Roads:
CR424 PH5-MDOT file submittal will be completed today.

CR424 PH6-Feb 2024 letting. ICRC budgeted additional monies to correct the superelevation on the curve by the gravel pit.

Brule Mountain Rd.-Still in discussion with MDOT regarding project time frames.

FHWA-Approval of the last four sites was received. Emergency response is reimbursed 100% and we are hoping to receive it in the next few weeks. Approx. 1 million in permanent repairs were approved, requiring a 20% match. We have two sites in the 2024 proposed budget and will aim to complete the remainder in 2025.

Bates-Amasa Rd.- Crew started brushing at the intersection of Townline Rd. to create a clear vision area; should be completed next week, weather permitting.

Local Roads: Tentative 2024 local road projects: Bates Twp-Andreski Plat Rd., Crystal Falls Twp.- (using last year's list)-Townline and Rock Crusher Rds. Mastodon Twp.-South end of Kalla Walla Rd., Stambaugh Twp.-Golden Lk. Trail.

Fleet/ Equipment Upgrade-Truck 251: the 2011 Freightliner from Wolverine Freightliner is complete and in use. The grader/packer needs parts; Dean is hoping to know more specifics next week after getting it on the hoist. Next year's budget includes \$80,000 each for outfitting the new chassis that are being purchased.

Employment- The new Mechanics Aide started on 11/08/23 and is working out very well. The Civil Engineering/Const. Manager position has been advertised in both the daily and weekly papers in the surrounding areas during the holidays in the hope of attracting applicants. Also being advertised through MTU and CRA. Looking into Stang out of Marquette for additional job recruitment resources.

Bridges:

Resort Drive-Fortune Cr.- A meeting with MDOT and Crystal Falls Township is tentatively set for December 13, 2023.

FH-16 North and South Branches- Bid packages are ready to send out with a potential January 31, 2024, due date. Ayers had previously estimated the cost at approx. \$100,000 per bridge.

Wild Rivers-Iron River Culvert-to-Bridge: U.P. Engineering provided a preliminary estimate of 1.3 million, which is over \$600,000 more than the monies that have been raised by the involved entities. Will be revisiting the plans and looking for ways to scale back. ICRC has a \$50,000 contribution to the project budgeted for 2024.

Bridge Inspections: Additional federally mandated inspections will be coming to determine the maximum loads per bridge, to be utilized in oversize load permitting.

Local Task Force Meeting: Reorganization was necessary with our Category "D" Funding to make up for a reduction of Federal Aid for 2024. Because the quota for drunk driving arrests in Michigan for the year was not met, federal funding of transportation was reduced by 1%.

State-wide Task Force: MDOT cancelled the 2025 Federal Aid exchange.

Fiber Optic: Looking to begin permit review in February, including going out to review the sites as part of the approval process. GEI is already contracted for the third-party inspections, but not for actual permit review and approval.

OLD BUSINESS

9:05 a.m.: Commissioner Cihak moved, supported by Schmidt, for the Board to recess the regular meeting and meet in closed session under Section 8(e). of the Open Meetings Act, to consult with our MCRCSIP attorney regarding trial or settlement strategy in connection with the Treeline Dr. lawsuit. (Camomilli v. Iron CRC)

Roll call vote: Ayes-Germic, Schmidt, Cihak, Frailing

Nays: None

Motion carried.

RESUME REGULAR MEETING

Resumed Regular Session at 9:54 a.m. with a motion by Commissioner Germic, supported by Cihak.

Roll call vote: Ayes-Germic, Schmidt, Cihak, Frailing

Nays: None

Motion carried.

Motion by Commissioner Schmidt, supported by Germic, to authorize Counsel to proceed with the strategy as discussed.

Roll call vote: Ayes- Schmidt, Germic, Cihak, Frailing

Nays: None

Motion carried.

DELEGATIONS

None.

COMMITTEE REPORTS

None.

PUBLIC COMMENT

None.

NEW BUSINESS**AWARD FUEL BIDS-2024**

One bid was received-Insight-FS-with pricing for two terminals. The lowest fuel price between the two terminals at the time of the fuel order will be used, plus the adder as bid.

Commissioner Cihak announced he is no longer employed by Krist and as such he no longer has a conflict of interest regarding fuel contracts.

Motion by Commissioner Schmidt, supported by Germic, to accept the fuel bid as submitted by Insight-FS.

Roll call vote: Ayes: Germic, Cihak, Schmidt, Frailing

Nays: None

Motion carried.

FFH-16 BRIDGES-SOLICITAION OF BIDS

Discussion regarding putting out bids for the work on both bridges: Ayers had previously estimated \$100,000 per bridge that the road commission would need to fund. The Board requested that Toivonen reach out to Ottawa National Forest Service regarding funding assistance as this bridge is crucial for their logging in that area.

Motion by Commissioner Schmidt supported Germic, to approve the solicitation of bids for the FFH-16 bridges.

Roll call vote: Ayes- All

Nayes: None

Motion carried.

CIVIL ENGINEER POSITION

After a brief discussion, it was clarified that the Board had previously approved hiring a Civil Engineer to fill the roll of Engineer and Const. Foreman, if possible.

SUPERINTENDENTS EVALUATION/RECOMMENDATION

The Personnel Committee met with the Interim Supt. and agreed that he is doing well in his position. Wages will be determined at the end-of-the-year special meeting, along with the other non-union wages.

EOY MEETING

A special meeting is scheduled for December 27, 2023, at 8:30 a.m. for the purposes of 2024 budget approval, non-union wages, and budget amendments.

REORGANIZATIONAL MEETING

The 2024 reorganization meeting is scheduled for January 2, 2024, at 9:00 a.m. The first regular meeting in January will be held January 9, 2024, at 8:30 a.m.

2022 ACT 51 DISCUSSION

Finance Director Johnson reviewed the Statements of Revenues and Expenses, Statement of Changes in Fund Balance, and the Equipment Expense detail, all in comparison to 2021.

2025 FEDERAL AID BUYOUT

Delta County RC is interested in buying our 2025 Federal Aid. After some discussion, Brad will investigate moving forward with this and get more information to provide to the Board.

ATTORNEY'S REPORT

None.

RECESS FROM REGULAR MEETING INTO THE 2024 BUDGET HEARING

At 10:35 a.m., the regular meeting recessed, and the Budget Hearing followed, with a motion from Cihak, supported by Germic.

Ayes: All

Nays: None.

Motion carried.

BUDGET HEARING

The proposed budget was presented by Interim Supt. Toivonen and Finance Director Johnson and is attached to the minutes.

RESUME REGULAR MEETING

Resumed Regular Session at 11:08 a.m., with a motion by Cihak, supported by Germic.

Ayes: All

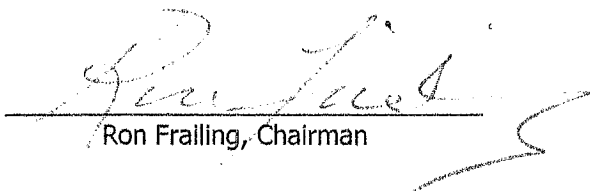
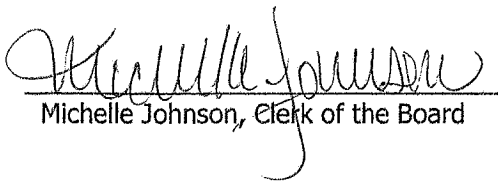
Nays: None.

Motion carried.

COMMISSIONERS COMMENTS

None.

At 11:09 a.m. with no further business to come before the Board, it was motioned by Schmidt supported by Germic to adjourn.


Ron Fralling, Chairman
Michelle Johnson, Clerk of the Board

FHWA 2023 EMERGENCY REPAIRS (ER) APPROVED SITES

12/07/23

DDIR #	PRIMARY RD NAME/CR	REPAIR DESCRIPTION	ESTIMATED PERM REPAIRS	ICRC 20% MATCH	EMERGENCY REPAIRS	TOTAL	STATUS
1	BASSWOOD RD/TRESSEL	REPLACE MULT CULVERT W/ ONE CONC BOX	\$217,429.89	\$43,485.98	\$1,926.09	\$219,355.98	
2	BATES AVISIA RD	MUL/PAVE 1 IN & REP SHLDR GRAVEL	\$93,709.78	\$18,744.96	\$1,009.92	\$94,719.70	2024 BUDGET
3	BATES-GAASTRA RD	REPLACE CULV ENDS & BIT PATCH	\$0.00	\$0.00	\$9,999.65	\$9,999.65	COMPLETED
4	BAUMGARTNER RD/M73	REPLACE XCULVERT / PAVE	\$190,276.58	\$38,055.32	\$1,981.85	\$192,258.43	
5&6	GO RD-424/SCOTT LK RD	SHLDR GRAVEL	\$0.00	\$0.00	\$1,915.01		COMPLETED
7	FH16/ELMWOOD	SHLDR GRAVEL	\$0.00	\$0.00	\$2,397.09		COMPLETED
8	GIBBS CITY/IR TWP HALL	SHLDR GRAVEL	\$0.00	\$0.00	\$2,057.44		COMPLETED
9	PONDOZZO RD/STRONG RUNOFF	REPLACE XCULVERT/GRAVEL	\$111,784.10	\$22,356.82	\$427.25	\$112,211.35	2024 BUDGET
10	SMOKY LK RD/PENDLETON	REPL XCULV'S W/ ONE CONC BOX	\$310,431.54	\$62,086.31	\$15,344.18	\$325,775.72	
11	SMOKY LK RD/S.PENDLETON	PIT RUN/GRAVEL	\$0.00	\$0.00	\$7,673.93	\$7,673.93	COMPLETED
12	SMOKY LK RD/S.PENDLETON	PIT RUN/GRAVEL	\$0.00	\$0.00	\$9,180.13	\$9,180.13	COMPLETED
13	TOBIN ALPHA RD/TOBIN	DITCH CLEANOUT	\$0.00	\$0.00	\$2,086.00		COMPLETED
14	WARNER MINE/MANILA CR	REPL XCULV'S W/ ONE LG CULV	\$129,352.94	\$25,870.59	\$1,857.83	\$131,210.77	
15	WPA RD/IN-ENSTROM	REPL GRAVEL	\$0.00	\$0.00	\$3,862.34		COMPLETED
16	GIBBS WEST/PAINT RIVER	RIPRAP INLET/MORTAR	\$0.00	\$0.00	\$10,451.98	\$10,451.98	COMPLETED

TOTALS = \$1,052,984.83 \$210,596.97 \$59,852.81 \$1,112,837.64

BUDGETED 2024 \$205,493.88 \$41,098.78 \$1,437.17 \$206,931.05

EMERGENCY REPAIRS 100% SHOULD SEE IN A COUPLE WEEKS \$59,852.81

Iron County Road Commission
FY 2024 Proposed Program Budget
Revenues

	12/6/2023	2021 Actual	2022 Actual	10/17/2022 2023 Amended	2023 Actual 12/6/23	2024 Proposed
401.403 MILLAGE		231,011.00	237,965.53	249,000.00	250,859.03	256,261.00
TOTAL MILLAGE		231,011.00	237,965.53	249,000.00	250,859.03	256,261.00
PRIMARY ROAD - HEAVY MAINT.						
BAUMGARTNER ROAD PH2		0.00	174,563.29	8,000.00		
BAUMGARTNER ROAD PH3		0.00	269,600.00	-		
BAUMGARTNER ROAD PH4		0.00	0.00	-		427,200.00
BRULE MOUNTAIN RD						
BUCK LAKE ROAD		0.00	203,359.14	8,000.00		
CR 424 PH5 TREELINE TO BL LK HILL- STATE "D"		0.00	0.00	110,200.00	94,655.77	
CR 424 PH5 TREELINE TO BL LK HILL- STP		0.00	0.00	441,000.00	378,623.08	
CR 424 PH6 BL LK HILL TO BLU LK PIT-STATE "D"				-		105,629.00
CR 424 PH6 BL LK HILL TO BLU LK PIT-STATE -STP				-		389,874.00
OTTOWA LAKE ROAD		733,520.00	0.00			
TOTAL PRIMARY RD. HEAVY MAINT.		733,520.00	647,522.43	567,200.00	473,278.85	922,703.00
501 FEDERAL GRANTS-FHWA 80%						164,395.10
						164,395.10
539.556 SECTION 19 EMERGENCY MGMNT. GRANT						250,000.00
539.569 OTHER STATE GRANTS-PROT.MI GRANT					851,132.00	0.00
					851,132.00	250,000.00
546 MICHIGAN TRANSPORTATION FUND						
546.01 MTF ENGINEERING		10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
546.02 MTF PRIMARY ROADS		2,793,159.00	2,865,353.45	2,940,308.00	2,449,062.82	5,024,774.00
546.03 MTF LOCAL ROADS		1,232,369.00	1,255,204.81	1,291,032.00	1,074,332.13	1,315,955.00
546.06 MTF SNOW REMOVAL		154,922.00	167,183.64	156,000.00	175,300.94	170,000.00
TOTAL MTF		4,190,450.00	4,297,741.90	4,397,340.00	3,708,695.89	6,520,729.00
548 FOREST ROAD FUNDS		213,418.00	213,419.35	213,430.00		213,420.00
TOTAL FOREST ROAD FUNDS		213,418.00	213,419.35	213,430.00	0.00	213,420.00
LOCAL ROAD - TOWNSHIP PROJECTS						
BATES TOWNSHIP		116,811.00	230,683.80	182,977.46	182,977.46	100,000.00
CRYSTAL FALLS TOWNSHIP		260,095.00	172,605.48	260,992.66	260,992.26	250,000.00
HEMATITE TOWNSHIP		0.00	0.00	100,000.00		100,000.00
IRON RIVER TOWNSHIP		223,093.00	202,937.69	100,000.00	130,101.43	0.00
MANSFIELD TOWNSHIP		113,333.00	22,003.00	0.00		100,000.00
MASTODON TOWNSHIP		-48,941.00	261,969.25	200,000.00	107,550.60	200,000.00
STAMBAUGH TOWNSHIP		205,523.00	246,652.82	200,000.00	238,689.58	200,000.00
580 TOTAL TOWNSHIP CONTRIBUTIONS		869,914.00	1,136,852.04	1,043,970.12	920,311.33	950,000.00
627 STATE TRUNKLINE MAINTENANCE REVENUE		1,142,274.00	1,470,317.23	1,531,333.00	1,137,358.70	1,445,058.00
627.01.0.0 STATE TRUNKLINE AUDIT ADJUSTMENT		171,878.00	0.00	190,720.00	190,720.00	
628 STATE TWA NON-MAINTENANCE REVENUE		832,921.00	23,880.85	129,031.00	115,652.42	83,831.00
TOTAL TRUNKLINE REVENUE		2,146,873.00	1,494,198.08	1,851,084.00	1,443,731.12	1,478,889.00
600.643 SALVAGE AND OTHER SALES		18,339.00	4,344.26	4,500.00	2,649.60	3,000.00
644.644 STUMPAGE SALES		0.00	9,663.59	45,764.14	45,764.14	
653 PERMITS		7,162.00	5,974.00	7,000.00	9,915.00	8,000.00
664.665 INTEREST INCOME		16,995.00	19,243.04	45,880.00	46,737.16	62,460.00
674 OTHER PROJECT CONTRIB.-WILD RIVER CULVERT		0.00	0.00	0.00	169,130.00	480,870.00
697 PROCEEDS FROM LEASE PURCHASES 527 & 528		242,813.00	0.00	0.00		
LOAN PROCEEDS		0.00	0.00	0.00		309,697.00
LEASE PROCEEDS			297,707.00			
SALE OF FIXED ASSETS		0.00	0.00	0.00		
GAIN/LOSS ON DISPOSAL OF EQUIP.		107,476.00	0.00	0.00		
GAIN/LOSS ON INVESTMENTS			-1,152.50	0.00	1,152.50	
SUBTOTAL		392,785.00	335,779.39	103,144.14	275,848.40	864,027.00
TOTAL REVENUE		8,777,971.00	8,363,478.72	8,425,168.26	7,923,356.62	9,620,424.10

Net Revenue Change-Amendments

Iron County Road Commission
FY 2024 Proposed Program Budget
Expenditures

	12/6/23	2021 Actual	2022 Actual	10/17/22 2023 Amended	12/7/23 2023 Actual to date	2024 Proposed
458/459 PRIMARY ROAD HEAVY MAINTENANCE						
FHWA GRANT REPAIRS						
SITE 2- BATES-AMASA RD						97,458.17
SITE 9-PONZOZZO RD						116,255.83
BUCK LAKE		0.00	287,122.94	10,000.00	1,960.78	
BUCK LAKE ENGINEERING		6,002.00	1,749.56		0.00	
FINAL ACCTG. CR 424 BUYOUT			510.10		0.00	
CAMP 5 GRAVEL				153,000.00	150,007.42	
CR 424 PH3 KOLBAS TO CR639		9,034.00	0.00		0.00	
CR 424 ENG PH4 CR639-TREELINE (BUYOUT)		269.00	0.00		0.00	
CR 424 ENG PH5		3,014.00	15,637.41	17,000.00	17,235.37	
CR 424 PH5 TREELINE-BLUE LK HILL (TOPO)		0.00	0.00	533,000.00	488,622.51	5,000.00
CR 424 OVERLAY		47,213.00	37,307.97	103,315.00	103,311.24	
CR 424 PH6 ENGINEERING		0.00	583.98	5,000.00	5,631.78	
CR 424 PH6 BL LK HILL TO BLU LK PIT						515,323.00
CR 424 CURVE CORRECTION						50,000.00
CR 424 PH7 ENG						10,000.00
BAUMGARTNER ROAD PH 2		247.00	241,723.37	10,000.00	3,632.61	
BAUMGARTNER ROAD PH2 ENG		7,529.00	5,222.63		0.00	
BAUMGARTNER ROAD CULVERT		1,534.00	164.61		0.00	
BAUMGARTNER ROAD PH3 CULVERTS		24,828.00	307.16		0.00	
BAUMGARTNER ROAD PH3 CONSTRUCTION		0.00	382,998.84	1,900.00	1,900.00	
BAUMBARTNER ROAD PH3 ENG		2,562.00	3,076.44		0.00	
BAUMGARTNER ROAD PH4 CULVERT		0.00	9,189.31	5,325.00	5,319.16	
BAUMGARTNER PH4 ENG		0.00	2,464.39	14,400.00	11,735.08	
BAUMGARTNER RD PH4 207487		0.00	0.00			555,360.00
BAUMGARTNER RD PH5 ENG					7,258.26	
RAINBOW TRAIL PROJECT-206998		455.00	0.00			
BRULE MOUNTAIN CULVERT		0.00		34,000.00	33,762.77	
PONZOZZO ROAD GRAVEL		0.00	0.00	50,000.00		
OTTOWA LAKE ROAD		959,892.00	1,164.86			
OTTAWA LAKE ROAD - CULVERTS		15,242.00	0.00			
OTTOWA LKE ROAD-ENGINEER		235.00	0.00			
BATES GAASTRA CULVERT		25,682.00	0.00			
WINSLOW LAKE ROAD GRAVEL		0.00	0.00			
BITUMINOUS OVERLAYS (OSTERLUND RD)		99,764.00	55,638.65	30,000.00	27,610.60	
PRIMARY ROAD CULVERT REPLACEMENTS		34,988.00	0.00	55,000.00		
HAGERMAN LAKE PATCHES 2022		0.00	37,597.85			
HAGERMAN LAKE RD PH1 ENG						10,000.00
SMOKEY LAKE RD		0.00	107,240.25			
ADJ PER 2021 AUDIT		858.00	0.00			
PRIMARY ROAD NON-MOTORIZED		0.00	0.00	55,775.00	56,577.43	60,000.00
466.467 PRIMARY ROAD ROUTINE MAINTENANCE		1,800,616.00	1,898,937.22	1,701,955.99	1,186,888.09	1,411,044.00
458A.460 PRIM. HEAVY MAINTENANCE-BRIDGES				100,000.00	37,488.23	245,630.00
466A.468 PRIM. ROUTINE MAINT. -BRIDGES		21,581.00	3,742.30	20,000.00	13,760.54	9,000.00
TOTAL PRIMARY ROADS		3,061,545.00	3,092,379.84	2,899,670.99	2,152,701.87	3,085,071.00
488.489 LOCAL ROAD HEAVY MAINTENANCE						
BATES TOWNSHIP		188,107.00	245,101.28	211,185.00	208,359.49	105,000.00
CRYSTAL FALLS TOWNSHIP		298,550.00	178,383.47	272,883.93	272,883.28	250,000.00
HEMATITE TOWNSHIP		-	-	100,000.00	-	100,000.00
IRON RIVER TOWNSHIP		268,125.00	214,726.33	100,000.00	138,209.98	
MANSFIELD TOWNSHIP		118,587.00	1,020.06	-		100,000.00
MASTODON TOWNSHIP		-	267,331.89	200,000.00	62,722.99	200,000.00
STAMBAUGH TOWNSHIP		212,536.00	261,582.19	205,000.00	248,369.98	205,000.00
BARRY RD-SECTION 19				-		250,000.00
OTHER PROJECTS - WILD RIVER CULVERT		-	-	-	169,130.00	590,870.00
ICRC LOCAL ROAD PROJECT ENGINEERING		-	-	22,952.20		40,000.00
496.497 LOCAL ROAD ROUTINE MAINTENANCE		1,713,452.00	2,113,306.11	2,099,423.00	1,900,900.21	2,063,348.85
488.449 LOCAL HEAVY MAINT. BRIDGES				-	4,591.95	
496A.498 LOCAL ROAD ROUTINE MAINT.-BRIDGES		5,984.00	1,323.28	10,000.00	7,678.95	3,000.00
TOTAL LOCAL ROADS		2,805,341.00	3,282,774.61	3,221,444.13	3,012,846.83	3,847,218.65

Iron County Road Commission
FY 2024 Proposed Program Budget
Expenditures

510 EQUIPMENT EXPENSE-DIRECT	1,227,545.00	1,366,448.98	1,011,524.05	953,255.54	1,889,942.00
511 EQUIPMENT EXPENSE-INDIRECT	410,321.00	529,649.29	515,000.00	501,320.78	634,615.00
512 EQUIPMENT EXPENSE-OPERATING	218,497.00	394,541.88	330,000.00	278,683.65	335,700.00
669 LESS EQUIPMENT RENTALS	-1,718,417.00	-2,035,838.21	-2,000,000.00	-1,968,035.19	-2,100,000.00
EQUIPMENT EXPENSE TOTAL	137,946.00	254,801.94	143,475.95	234,775.23	260,257.00
DISTRIBUTIVE EXPENSES					
FRINGE BENEFITS TO DISTRIBUTE					100,000.00
ENGINEER TECH TO DISTRIBUTE					100,000.00
DISTRIBUTIVE EXPENSE TOTAL					100,000.00
515 ADMINISTRATIVE EXPENSES	601,571.00	415,709.43	654,400.00	575,078.60	672,475.00
LESS OVERHEAD CHARGES	-193,846.00	spread to admin exp	-1,000.00	-136,092.45	-154,537.00
NET ADMINISTRATIVE EXPENSE	407,725.00	415,709.43	471,268.00	438,986.15	517,938.00
517 STATE TRUNK LINE MAINTENANCE	1,115,321.00	1,469,712.39	1,531,333.00	1,141,387.16	1,445,058.00
Audit Adj Entry- WINTER MAINT	29,019.00	0.00	0.00	0.00	
518 STATE TRUNK LINE TWA	833,065.00	23,880.85	129,031.00	115,652.42	33,831.00
STATE TRUNK LINE TOTALS	1,977,405.00	1,493,593.24	1,660,364.00	1,257,039.58	1,478,889.00
521 NON-RD RELATED PROJ. PROT. MI GRANT			0.00	851,132.00	0.00
			0.00	851,132.00	
900 CAPITAL OUTLAY BUILDINGS	0.00	0.00	10,000.00	5,512.00	5,000.00
CAPITAL OUTLAY AMASA PIT	0.00	26,408.88	5,000.00		5,000.00
CAPITAL OUTLAY ROAD EQUIPMENT	314,049.00	487,476.92	235,034.00	276,512.11	469,697.00
CAPITAL OUTLAY SHOP EQUIPMENT	0.00	2,169.07	2,220.00		5,000.00
CAPITAL OUTLAY FUEL TANKS	0.00	217,424.84	124,760.00	124,757.07	0.00
CAPITAL OUTLAY ENG. & OFFICE EQUIPMENT	0.00	8,733.00	6,700.00		5,000.00
671 DEPRECIATION	-458,319.00	-552,642.00	-450,000.00		-514,660.00
NET CAPITAL OUTLAY	-144,270.00	189,570.71	66,286.00	406,781.18	-24,963.00
991 LONG TERM DEBT PRINCIPAL PAY. - EQUIPMENT	227,829.00	122,513.51	0.00	0.00	35,800.00
LONG TERM DEBT PRINCIPAL PAY. - GARAGE	85,000.00	90,000.00	95,000.00	95,000.00	100,000.00
LONG TERM DEBT PRINCIPAL PAY. LEASED EQUIP		166,303.49	158,080.09	104,224.18	164,353.64
TOTAL DEBT PAYMENT EXPENSE	312,829.00	378,817.00	253,080.09	199,224.18	300,153.64
92/995 INTEREST EXPENSE - EQUIPMENT PURCHASES	5,652.00	1,209.58	32,988.00	34.54	6,800.00
INTEREST EXPENSE - GARAGE BOND	37,175.00	34,562.50	35.00	32,987.50	30,137.50
INTEREST EXPENSE-LEASED EQUIP.		17,952.92	25,495.86	13,839.68	18,922.31
BOND AMORTIZATION	680.00	0.00	0.00		
TOTAL INTEREST EXPENSE	43,507.00	53,725.00	58,518.86	46,861.72	55,859.81
TOTAL EXPENDITURES	8,602,028.00	9,161,371.77	8,354,584.12	8,130,798.29	9,620,424.10
	2021 Actual	2022 Actual	2023 Amended	2023 Actual YTD	2024 Proposed
Increase (Decrease) In fund Equity	175,943.00	(797,893.05)	70,584.14	(207,441.67)	0.00
Beginning Fund Balance	3,067,562.68	3,243,505.68	2,445,612.63	2,445,612.63	2,445,612.63
Increase (Decrease) In fund Equity	175,943.00	-797,893.05	70,584.14		
Ending Fund Balance	3,243,505.68	2,445,612.63	2,516,196.77	2,445,612.63	2,445,612.63