

REGULAR MEETING

The regular meeting of the Board of County Road Commissioners of Iron County was held on Tuesday, February 10 2026, at 8:30 a.m. in the Road Commission office at 800 W. Franklin Street, Iron River, Michigan.

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

Present for the roll call were Chairman Ernie Schmidt, Vice-Chairman Ron Frailing and Commissioners Dan Germic, Chuck Battan and Jimi Cihak. Also, present: Superintendent/ Manager Brad Toivonen, Finance Director Michelle Johnson, HR-PR Administrator Emily Bieghler, Maintenance Foreman Rob Johnson, Construction Foreman Dylan LaMay, Shop Foreman Duane Poirer, Mastodon Twp. Trustee Dave Smith, Attorney Mark Tousignant, Brian Schiavo, GEI, and County Commissioner Ean Bruette. Members of the public present: Patti Leonoff and Ethan Kurtz.

ADDITIONS TO THE AGENDA

Supt. Toivonen requested the addition of 11 j. 2027 Western Star Chassis and 11 k. Patrol Wing Motion by Commissioner Batta, support by Cihak, to accept the agenda with the requested additions. Voice vote, all in favor, motion carried.

MINUTES TO BE APPROVED

Moved by Commissioner Frailing, supported by Germic, to approve the minutes of January 13, 2026, audit and regular meetings. Voice vote, all in favor, motion carried.

DISBURSEMENTS TO BE APPROVED

a. Payrolls of:	\$ 216,384.21
b. Prepaid Claims of:	246,535.95
c. Accounts Payables of:	646,506.56
d. Bond Payment- Interest	12,143.75
Total:	\$1,121,570.47

Moved by Commissioner Battan, supported by Germic, to approve the Audit Committee Report dated January 31st, 2026, covering the above disbursements. Roll call vote: Ayes-Cihak, Germic, Battan, Frailing, Schmidt. Nays-None. Motion carried.

SUPERINTENDENTS REPORT

Supt. Toivonen reviewed his report:

Building/Inventory:

The award email has been sent to Northern Crushing and Screening for Oss pit, but we are still waiting to hear back from them as to whether they could do the same pricing for Amasa. Revised plans for the Iron River salt shed are expected soon, following the meeting with UPEA on January 19th to address the items that were missed in the original preliminary plans. Supt. Toivonen and Commissioner Schmidt will be attending the County Board meeting this evening to discuss getting some barrow from the mud run area at the fairgrounds, to be used to build the pad for the new salt shed. This would also help the Fair Board out as they would like to make the mud run area longer. Research is being done to purchase a small generator for each shop, capable of running the fuel pumps during a power outage.

Primary Roads:

CR 424 PH 9/ Hagerman Lk. Rd. PH 3 (2027)- The applications for the MDOT Federal Aid exchanges for 2027 were both on the draft award exchange list distributed by MDOT. This is a 90% buyout program.

The FLAP grant application for FH-16-US 2 PH1 to Golden Lake has been approved for 2027 construction. Will be looking to push it back to 2029 in order to accommodate a non-motorized trail into the project.

Employment Items:

Interviews for the Mechanic position are being held on Feb. 11th; there are two candidates.

Bridges:

The 2029 call for projects has been sent out for the MDOT local bridge program, and the FH-16 bridges will again be submitted for funding.

Ayers reached out regarding the load ratings after the last inspections of the FH-16 bridges. They are recommending the FH-16 north branch bridge be further reduced from 30 tons to 1,19,27 ton, based on the truck axels. New signs are being ordered and must be in place within 20 days.

Misc:

Mike Phillips, MCRC SIP, will be here for work zone safety and site inspections on February 19th.

Michelle is working with Marla to get information together regarding new ADA website guidelines that must be in place by April 2027.

Trimedia will honor the 2025 cost to complete the paperwork on the EGLE-Urban Ave. file, tentatively in Spring once the snow melts.

Michelle will be attending a CRA/MDOT webinar tomorrow regarding the new funding package.

Fiber Optic-Brian Schaivo explained to the Board that the gas crossings on Oss Rd are complete, and the crews are focused on Lake Emily. They are hoping to be pulling fiber net week.

The TransCanada pipeline is in the planning stages, with work going from Crystal Falls 93 miles south into Wisconsin. The proposed pipeline is tentatively scheduled for 2028 construction.

DELEGATIONS

Dave Smith, Mastodon Twp. Trustee, has some questions about highway plowing, weekend plowing and the banks on 424.

Commissioner Bruette shared that the Iron County Fair will be held in late August this year as a new company is running it this year. The Veteran's Affairs Office is looking for a new location. He also thanked the road commission crews for their hard work over the winter.

COMMITTEE REPORTS

None.

PUBLIC COMMENT

Ethan Kurtz expressed some questions and concerns regarding plowing in the Buck Lake Rd. area.

OLD BUSINESS

None.

NEW BUSINESS**POLICY NO. 7-AMENDMENT #5-SEASONAL ROAD RESTRICTIONS**

Following discussion, Commissioner Schmidt requested verbiage defining the 5-ton weight limit.

Moved by Commissioner Germic, support by Battan, to approve Amendment #5 to the Seasonal Road Restriction Policy, including the addition of the 5-ton weight limit description.

Voice vote, all in favor, motion carried.

TITLE SEARCH PROPOSAL

Motion by Commissioner Frailing, support by Cihak, to accept the proposal from Peninsula Title to perform title searches for the County of Iron and Iron County Road Commission, contingent on the approval of the County Board to split the costs 50/50 with the road commission, with \$4,000 to be paid by each entity.
Roll call vote: Ayes-Germic, Battan, Frailing, Cihak, Schmidt. Nays- None. Motion carried.

JD GRADERS-PURCHASE OF #416/#419; RESCIND SALE TO MCRC

Superintendent Toivonen explained to the Board that there was confusion with the sale price of the graders to the Marquette Road Commission. While numbers had been verbally exchanged, ultimately, they did not have enough budgeted to meet the Iron CRC approved sale price of \$172,100.50 each. We budgeted according to this approved sale price and would be short on our 2026 budget if it were reduced.
Commissioner Battan moved, with support from Frailing, to rescind this November 11, 2025, motion that approved the sale of the graders to the MCRC for \$172,100.50 each.
Voice vote, all in favor, motion carried.

Moved by Commissioner Battan, support by Germic, to approve the purchase of John Deere graders #416 and #419 from McCoy for a total of \$280,000 with the completion of the lease.
Roll call vote: Ayes- Cihak, Battan, Frailing, Germic, Schmidt. Nays-None. Motion carried.

Motion by Commissioner Germic, support by Cihak, to approve listing both graders on the Wisconsin Surplus auction site, with staggered auctions, each with a starting bid of \$165,000.
Roll call vote: Ayes- Cihak, Germic, Battan, Frailing, Schmidt. Nays-None. Motion carried.

CAT GRADER #415

Motion by Commissioner Frailing, support from Cihak, to pay the final invoice for CAT grader #415 in the amount of \$166,599.81. which includes the final lease payment and personal property taxes.
Roll call vote: Ayes-Germic, Battan, Cihak, Frailing, Schimdt. Nays-None. Motion carried.

CHASSIS BUILD QUOTE

Motion by Commissioner Battan, support by Frailing, to approve the build estimate for #296 as submitted by Peninsula Boom in the amount of \$68,550.30, not to exceed \$100,000.
Roll call vote: Ayes- Battan, Germic, Frailing, Cihak, Schmidt. Nays-none. Motion carried.

UNDERBODY SCRAPER AND DUMP BOX-INTERNATIONAL #296

Motion by Commissioner Battan, support by Germic to accept the low bids as follows: Heights Machinery-Michigan Scraper for \$18,415 and Truck Equipment Beau Roc box for \$23,820.
Roll call vote: Ayes-Frailing, Cihak, Germic, Battan, Schmidt. Nays-None. Motion carried.

EOY 2025 BUDGET AMENDMENT

Finance Director Johnson presented the final amendment for 2025.
Motion by Commissioner Cihak, support by Frailing to approve the amendment as presented.
Roll call vote: Ayes- Germic, Battan, Cihak, Frailing, Schmidt. Nays-None. Motion carried.

CRA BALLOT- BOARD OF DIRECTORS

Motion by Commissioner Germic, support from Cihak, to cast a vote for Bob Lindbeck, PE, Alger County.
Voice vote, all in favor, motion carried.

2027 WESTERN STAR CHASSIS ORDER

Supt. Toivonen explained to the Board that there is a small window of opportunity to purchase a 2027 Western Star from U.P Truck Center, using Sourcewell cooperative purchasing, to be delivered in January 2027. Not only would this truck be pre-new emission standards, but Peninsula Boom could complete the build on this chassis in 2027, avoiding the two-year wait time with all other contractors for complete trucks.

Motion by Commissioner Battan, support by Germic, to approve the purchase of a 2027 Western Star from U.P Truck Center at the Sourcewell cooperative purchasing price of \$171,295.

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

Moved by Commissioner Battan, support by Frailing the purchase of an underbody and box for the 2027 chassis using the same low bids accepted for #296: Heights Machinery-Michigan Scraper for \$18,415 and Truck Equipment Beau Roc box for \$23,820.

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

Motion by Commissioner Germic, support by Cihak to table the purchase of a wing until more research is obtained.

Voice vote, all in favor, motion carried.

PICKUP BIDS

Commissioner Battan initially requested to discuss the pickup bids at the end of new business, to determine the other capital outlay purchases first.

Supt. Toivonen recommended we accept the low bid from Stateline for a 2026 Chevrolet Silverado 2500, without the additional purchase of a utility box.

Moved by Commissioner Cihak, support by Schmidt to accept the low bid of \$52,440 from Stateline Chevrolet.

Roll call vote: Ayes- Germic, Cihak, Schmidt. Nays-Battan, Frailing. Motion carried.

ATTORNEYS REPORT

None.

COMMISSIONERS' COMMENTS

Commissioner Germic shared some literature from the MCRCSIP Commissioner training he attended and said it was the best training of that kind he had attended.

At 10:12 a.m. with no further business to come before the Board, it was motioned by Germic, supported by Cihak, to adjourn.


Ernie Schmidt, Chairman
Michelle Johnson, Clerk of the Board

Bid Summary
Iron County Road Commission

2026 - Pickups

	Big Valley	Town & Country Sales	Stateline Chev Buick GMC
	2026 Ford F250	2026 Ford F250	2026 Chevrolet Silverado 2500
bid price, each	\$54,340.00	\$58,163.50	\$52,440.00
other	tax, title, plates NOT included		
delivery	60 - 90 days normal + 6 wks for yellow	Prior to 7/1/2026	6/30/2026
GVW	10,000	10,000	11,200
total cost - 1 each	\$54,340.00	\$58,163.50	\$52,440.00

optional additional

utility box (aluminum)	\$0.00	\$21,986.00	\$25,450.00
utility box - paint school bus yellow	\$0.00	\$4,845.00	----
utility box (fiberglass)		* Monroe Truck Equipment	Knapheide 500 Series
liner - (load space, tailgate, bumper, top of compartments)			
bedliner service box			
plow and assembly			
Deviations listed:	school bus yellow - (could add 6+ weeks)		
	8-way power driver's seat		10-way power drivers side
total - utility box		\$26,831.00	\$25,450.00
total - truck/utility box	\$54,340.00	\$80,149.50	\$77,890.00
Warranty info		* Monroe Truck Equipment 3 yr/3,600 mi Fac & 5 yr/60,000 PowTr	
Basic drivetrain			
corrosion			
rust-proof / undercoating		Option \$895	
roadside assistance			
maintenance			
	Tyler Anderson Big Valley Ford Highway M-28 Ewen, MI 49925 Phone: 906-988-2323 Email: mickey@bigvalley.biz E-mail: tylera@bigvalley.biz	Rick Bartels Town & Country Sales W7600 Hwy US-2 Quinnesec, MI 49876 Phone: 906-774-4715 E-mail: rickybartels2016@gmail.com	Ed Lindwall Stateline Chev Bukck GMC 1531 W. Adams St Iron River, MI 49935 Phone: 906-265-2200 Fax: 906-265-2667 E-mail: edlindwall@gmail.com

THIS PAGE INTENTIONALLY LEFT BLANK.

Iron County Road Commission
 Budget Request Form
 Amendment #5

Approved
 2/10/2026

Account Name	Revenue Increase (Decrease)	Expenditures & Fund Balance Increase (Decrease)
Revenues:		
Primary Roads-Heavy Maintenance	(14.27)	
Federal Aid Grants-FHWA	4,181.36	
MTF	43,665.26	
Local Contributions	1.22	
State Trunkline	87,263.85	
Misc	(147.96)	
Expenditures:		
Primary Roads-Heavy Maintenance		(16,058.49)
Primary Roads-Routine Maintenance		14,500.30
Local Roads- Heavy Maintenance		3,615.54
Local Roads-Routine Maintance		(35,819.40)
Equipment Expense		(278,314.17)
Administrative Expenses		(102,033.99)
State Trunkline		88,302.00
Capital Outlay		(34,118.94)
<hr/>		
TOTALS:	134,949.46	(359,927.15)
Estimated Change in Fund Balance	494,876.61	
2024 EOY Act 51 Fund Balance	3,646,455.50	
Estimated change in FB from Amend. #1	8.00	
Estimated change in FB from Amend. #2	(4,379.00)	
Estimated change in FB from Amend. #3	(1,086.00)	
Estimated change in FB from Amend. #4	995,103.30	
New Estimated Change in Fund Balance	494,876.61	
New Estimated EOY Fund Balance	4,548,563.41	
		Total estimated Incr/(Decr) in FB 902,107.91

Iron County Road Commission
FY 2025 Road Fund Program Budget
Revenues

	12/31/2025	2023	2024	12/27/2024	Amendment #1	Amendment #2	Amendment #3	Amendment #4	EOY	Adjusted	Actual	Variance
		Actual	Actual	Approved	5/13/2025	7/7/2025	9/13/2025	12/29/2025	2/10/2025	Budget	(287,009.34)	-0.34
401.403 MILLAGE		253,820.45	256,823.60	283,915.00	0.00			3,094.00	0.00	287,009.00	(287,009.34)	-0.34
TOTAL MILLAGE		253,820.45	256,823.60	283,915.00	0.00			3,094.00	0.00	287,009.00	(287,009.34)	-0.34
PRIMARY ROAD - HEAVY MAINT.												
501.510 BAUMGARTNER ROAD PHA			408,516.16							0.00	0.00	0.00
501.510 BRULE MOUNTAIN RD			304,023.37							0.00	0.00	0.00
		94,655.77								0.00	0.00	0.00
CR 424 PH5 TREELINE TO BLK HILL- STATE "D"		378,623.08								0.00	0.00	0.00
CR 424 PH5 TREELINE TO BLK HILL- STP										0.00	0.00	0.00
599.551 CR 424 PH6 BL LK HILL TO BLU LK PIT-STATE "D"			93,219.83							0.00	0.00	0.00
501.510 CR 424 PH6 BL LK HILL TO BLU LK PIT-STATE- STP			344,021.43							0.00	0.00	0.00
599.551 CR 424 PH7 BLU LK PT TO RYSBERG HILL-STATE "D"				120,658.00	10,342.00		-27,523.18		-14.27	103,462.55	(103,462.55)	0.00
501.590 FHWA EMERGENCY RESPONSE REIMB		59,853.00								0.00	0.00	0.00
501.590 FEDERAL GRANTS										0.00	0.00	0.00
SITE 1 BASSWOOD RD		0.00	0.00	158,813.00			-797.42		376.00	158,391.58	-158,391.58	0.00
SITE 2 BATES-AMASA RD		0.00	0.00	68,423.00			-36,262.30		-200.00	31,960.70	-31,960.70	0.00
SITE 3 BAUMGARTNER RD		0.00	0.00	138,947.00			-18,012.21		-200.00	120,734.79	-120,734.79	0.00
SITE 9 PONOZZO RD		0.00	0.00	81,621.00			-55,697.88		-200.00	25,723.12	-25,723.12	0.00
SITE 10 SMOKEY LK RD		0.00	0.00	285,598.00			-10,060.25		4,605.36	280,143.21	-280,143.21	0.00
SITE 14 WARNER MINE RD		0.00	0.00	94,449.00			-50,817.64		-200.00	43,431.36	-43,431.36	0.00
FEDERAL GRANTS-FHWA P.E. 80%		0.00	74,100.00	1,900.00						1,900.00	-1,899.97	0.03
TOTAL PRIMARY RD. HEAVY MAINT.		593,131.85	1,223,880.79	950,409.00	0.00	0.00	10,342.00	-199,170.78	4,167.09	765,747.31	-765,747.28	0.03
599.555 STATE-FUNDED IR SALT SHED REPLACEMENT												
599.569 SECTION 19 EMERGENCY MGMT. GRANT				250,000.00			60,000.00			60,000.00	-60,000.00	0.00
599.569 OTHER STATE GRANTS-PROT.MI GRANT		851,132.00			0.00			-54,470.00		195,530.00	(195,530.00)	0.00
		851,132.00	0.00	250,000.00	0.00	0.00	60,000.00	-54,470.00	0.00	255,530.00	-255,530.00	0.00
546 MICHIGAN TRANSPORTATION FUND												
546.01 MTF ENGINEERING		10,000.00	10,000.00	10,000.00						10,000.00	(10,000.00)	0.00
546.02 MTF PRIMARY ROADS		3,017,462.96	3,089,930.68	3,160,632.00					16,441.26	3,051,109.79	(3,051,109.79)	0.00
546.03 MTF LOCAL ROADS		1,323,456.77	1,350,650.91	1,383,963.00					27,224.00	1,342,310.00	(1,342,310.00)	0.00
546.06 MTF SNOW REMOVAL		175,300.94	184,184.00	175,000.00						188,136.00	(188,136.25)	-0.25
TOTAL MTF		4,526,220.67	4,694,165.59	4,729,595.00	0.00	0.00	0.00	-181,704.47	43,665.26	4,591,555.79	(4,591,556.04)	-0.25
548 FOREST ROAD FUNDS												
		213,419.08	213,419.01	213,420.00				8.00		213,428.00	(213,427.68)	0.32
TOTAL FOREST ROAD FUNDS		213,419.08	213,419.01	213,420.00	0.00	0.00	0.00	8.00	0.00	213,428.00	(213,427.68)	0.32
580 LOCAL ROAD - TOWNSHIP PROJECTS												
BATES TOWNSHIP		182,977.46	0.00	150,000.00						216,315.00	(216,314.64)	0.36
CRYSTAL FALLS TOWNSHIP		260,992.26	145,848.18	200,000.00			66,315.00			0.00	0.00	0.00
HEMATITE TOWNSHIP			39,003.43	100,000.00						0.00	0.00	0.00
IRON RIVER TOWNSHIP			0.00	0.00						0.00	0.00	0.00
MANSEFIELD TOWNSHIP		130,101.43	0.00	0.00						0.00	0.00	0.00
MASTODON TOWNSHIP		107,550.60	0.00	200,000.00					0.76	267,286.76	(267,286.76)	0.00
STAMBAUGH TOWNSHIP		238,689.58	87,540.28	200,000.00					0.46	130,859.46	(130,859.54)	-0.08
FED AID B/O HAGERMAN LK RD/ CR-424			611,178.00	611,178.00			-611,178.00			626,400.00	(626,400.00)	0.00
580 TOTAL LOCAL CONTRIBUTIONS		920,311.33	883,569.89	1,461,178.00	0.00	-611,178.00	66,315.00	324,545.00	1.22	1,240,861.22	(1,240,860.94)	0.28

Iron County Finance Commission
 FY 2025 Road Fund Program Budget
 Revenues

627.01.0.0	STATE TRUNKLINE MAINTENANCE REVENUE	1,239,332.08	1,229,596.81	1,384,329.00	313,774.00	97,000.00	87,263.85	1,882,366.85	(1,882,366.85)	0.00
628	STATE TRUNKLINE AUDIT ADJUSTMENT	190,720.00	107,311.00	150,108.00	0.00	289,927.00		420,035.00	(420,035.00)	0.00
	STATE TWA NON-MAINTENANCE REVENUE	115,652.42	20,256.95	25,259.00	153,882.00	-5,175.00		173,966.00	(173,966.95)	0.05
	TOTAL TRUNKLINE REVENUE	1,545,704.50	1,357,164.76	1,409,588.00	467,656.00	361,752.00	87,263.85	2,476,367.85	(2,476,367.80)	0.05
671.677	SALVAGE AND OTHER SALES	2,732.10	6,146.83	5,000.00		-3,437.00	-0.96	1,562.04	(1,562.04)	0.00
644.644	STUMPAGE SALES	45,764.14		13,000.00		-1,897.00	25.00	11,128.00	(11,128.00)	0.00
653	PERMITS	10,115.00	16,775.00			897.00		897.00	(897.07)	-0.07
671.676	REIMBURSEMENTS			54,665.00	42,680.00	24,000.00	-173.00	121,172.00	(121,171.76)	0.24
664.665	INTEREST INCOME	50,446.53	91,594.76					0.00		0.00
664.666	DIVIDENDS		100,651.31					0.00		0.00
671.674	OTHER PROJECT CONTRIB.-WILD RIVER CULVERT	169,130.00	0.00					0.00		0.00
697.697	LOAN PROCEEDS		154,170.00	154,747.00		35,000.00		35,000.00	(35,000.00)	0.00
	LEASE PROCEEDS					15.00		154,762.00	(154,762.00)	0.00
671.689	EQUIPMENT RETIREMENTS							0.00		0.00
671.693	GAIN/LOSS ON DISPOSAL OF EQUIP.					590.00	1.00	591.00	(590.84)	0.16
	GAIN/LOSS ON INVESTMENTS	1,152.50						0.00		0.00
	SUBTOTAL	279,340.27	369,337.90	227,412.00	0.00	55,168.00	-147.96	325,112.04	(325,111.71)	0.33
	TOTAL REVENUE	9,123,080.15	8,938,361.54	9,525,517.00	-143,522.00	309,221.75	134,949.46	10,155,611.21	-10,155,610.79	0.42

After Audit Adj.
 Net Revenue Change-Amendments
 630,094.21

Iron County Road Commission
FY 2025 Road Fund Program Budget
Expenditures

	12/31/25	2023 Actual	2024 Actual	12/27/24 Approved	Amendment #1 5/13/2025	Amendment #2 7/7/2025	Amendment #3 9/13/2025	Amendment #4 12/19/2025	EOY 2/10/2026	Adjusted Budget	Actual w/ fringe	Variance
458/459 PRIMARY ROAD HEAVY MAINTENANCE												
FHWA GRANT REPAIRS												
SITE 1-BASSWOOD RD 220616			0.00	0.00	206,458.00			1,739.00	-1,729.92	206,467.08	206,467.08	0.00
SITE 2-BATES-AMASA RD 220617			0.00	86,951.00				-45,495.00	-2,102.00	41,354.00	41,353.97	0.03
SITE 4-BAUMGARTNER RD 220618			0.00	180,630.00				-22,029.00	-2,231.00	156,370.00	156,370.00	0.00
SITE 9-POZZOZZO RD 220619			0.00	106,107.00				-69,509.00	-2,110.69	34,487.31	34,487.31	0.00
SITE 10-SMOKEY LK RD 220622			0.00	372,277.00				-14,671.00	-283.82	357,322.18	357,322.18	0.00
SITE 11-WARNER MINE RD 220623			0.00	122,783.00				-64,553.64	-2,119.30	56,110.06	56,110.06	0.00
FHWA GRANT ENGR. ALL SITES			96,676.82	7,375.00				-2,424.00	-2,580.00	2,421.00	2,420.75	0.25
BUCK LAKE			5,342.57									0.00
CAMP 5 GRAVEL			155,736.03									0.00
CR 424 PHS TREELINE-BLUE LK HILL (TOPO)			2,115.03									0.00
CR 424 OVERLAY			106,388.86									0.00
CR 424 PHS ENGINEERING			6,006.45									0.00
CR 424 PHS 8LK HILL TO BLU LK PIT			123.00		5,000.00			-5,000.00				0.00
CR 424 PH7 ENG				6,342.44								0.00
CR 424 PH7 B/O				1,644.14				1,195.68	-59.68	1,136.00	1,135.86	0.14
CR 424 PH8 ENG					499,203.00			-54,644.94	-376.06	408,069.00	408,068.88	0.12
CR 424 PH8 ENG			123.61					265.71	-13.30	252.41	252.41	0.00
BAUMGARTNER ROAD PH 2			4,367.13									0.00
BAUMGARTNER ROAD PH3 CONSTRUCTION			1,956.38									0.00
BAUMGARTNER ROAD PH4 CULVERT			5,542.12									0.00
BAUMGARTNER PH4 ENG			12,498.98									0.00
BAUMGARTNER RD PH4 207487				5,000.00				-4,734.00	-13.59	252.41	252.41	0.00
BAUMGERTNER RD-CULVERT			7,986.87					-6,055.61	-561.93	23,582.46	23,582.46	0.00
BRULE MTN RD. ENG												0.00
BRULE MOUNTAIN RD 218674			35,320.19		5,000.00			-5,000.00				0.00
BRULE MOUNTAIN CULVERT												0.00
POZZOZZO ROAD GRAVEL												0.00
WINSLOW LAKE ROAD GRAVEL												0.00
BITUMINOUS OVERLAY (FOSTERLUND RD)			28,438.98									0.00
PRIMARY ROAD CULVERT REPLACEMENTS												0.00
HAGERMAN LK PH1 CULVERTS			8,364.02									0.00
HAGERMAN LK PH2 CULVERTS			8,111.00									0.00
HAGERMAN LK PH1 ENG			123.00		5,000.00			-4,734.00	-13.59	252.41	252.41	0.00
HAGERMAN LAKE RD PH1 B/O												0.00
HAGERMAN LK PH2 ENG				124.31								0.00
HOMER RD CULVERT/EGLE PERMITS												0.00
HOMER RD CULVERT REPAIRS					13,000.00							0.00
OTTAWA LK RD. PH3 ENG												0.00
ROCK CRUSHER RD GRAVEL			152,627.75									0.00
PRIMARY ROAD NON-MOTORIZED			58,326.41									0.00
466-467 PRIMARY ROAD ROUTINE MAINTENANCE			1,363,468.31		1,438,289.70							0.00
458A-460 PRIM. HEAVY MAINTENANCE-BRIDGES			40,471.24		34,870.00							0.00
465A-468 PRIM. ROUTINE MAINT.-BRIDGES			14,423.05		3,500.00							0.00
TOTAL PRIMARY ROADS			2,365,370.76		3,303,578.70		0.00	27,467.00	-1,558.19	3,358,397.62	3,358,395.84	1.78
488-489 LOCAL ROAD HEAVY MAINTENANCE												
BATES TOWNSHIP			214,752.71		150,000.00							0.11
CRYSTAL FALLS TOWNSHIP			281,217.08		200,000.00		73,380.00		4,304.00	227,634.00	227,633.89	0.00
HEMATTE TOWNSHIP					100,000.00							0.00
IRON RIVER TOWNSHIP			142,377.87									0.00
MANSFIELD TOWNSHIP												0.00
MASTODON TOWNSHIP			64,631.57		200,000.00							0.00
STAMBAUGH TOWNSHIP			255,874.69		100,000.00							0.34
BARRY RD-SECTION 19			9,850.15		250,000.00							0.00
OTHER PROJECTS - WILD RIVER CULVERT			174,148.43									0.40
TRYBOMCULV												0.00
IRON LK RD EGLE PERMITS					53,000.00							0.18
488-489 ICRC LOCAL ROAD PROJECT ENGINEERING					13,000.00							0.38
496-497 LOCAL ROAD ROUTINE MAINTENANCE			2,061,955.79		40,000.00							0.00
488A-489 LOCAL HEAVY MAINT. BRIDGES			5,245.78		2,120,078.85							0.00
496A-498 LOCAL ROAD ROUTINE MAINT.-BRIDGES			7,992.35									0.00
TOTAL LOCAL ROADS			3,208,136.27		3,213,878.85		0.00	66,315.00	-32,203.86	3,051,153.69	3,051,152.28	1.41

Iron County Commission
 FY 2025 Road Fund Program Budget
 Expenditures

	1,481,512.31	1,429,985.67	1,451,263.00	13,800.00	165,000.00	-151,395.00	1,464,868.00	1,464,867.76	0.24
510 EQUIPMENT EXPENSE-DIRECT	690,427.40	693,861.80	735,208.00	0.00	-100,000.00	51,158.00	700,206.00	700,205.93	0.07
511 EQUIPMENT EXPENSE-INDIRECT	309,842.78	292,658.29	312,520.00	0.00	-50,000.00	-11,926.88	250,593.12	250,593.12	0.00
512 EQUIPMENT EXPENSE-OPERATING	-2,087,740.28	-2,172,957.04	-2,025,000.00	0.00	-300,000.00	-166,190.29	-2,491,190.29	-2,491,190.29	0.00
664.670 LESS EQUIPMENT RENTALS	354,042.21	183,548.72	473,991.00	0.00	-285,000.00	-278,314.37	-75,523.17	-75,523.48	0.31
EQUIPMENT EXPENSE TOTAL									
DISTRIBUTIVE EXPENSES									
513 FRINGE BENEFITS *already distributed thru expenses*	*1,983,941.51*	*2,009,015.68*	*2,267,002*		-50,000.00		0.00		0.00
514 ENGINEER TECH TO DISTRIBUTE	0.00	0.00	50,000.00	0.00	-50,000.00		0.00		0.00
DISTRIBUTIVE EXPENSE TOTAL									
515 ADMINISTRATIVE EXPENSES	480,807.88	509,296.55	773,651.00	0.00	-287,190.99		486,470.01	486,470.01	0.00
600.63							0.00		0.00
600.629							0.00		0.00
LESS OVERHEAD CHARGES									
NET ADMINISTRATIVE EXPENSE	480,807.88	509,296.55	773,651.00	0.00	-287,190.99		486,470.01	486,470.01	0.00
NET ADMINISTRATIVE EXPENSE									
517 STATE TRUNK LINE MAINTENANCE	1,239,747.14	1,191,767.46	1,384,329.00	0.00	97,000.00	86,302.00	1,883,405.00	1,883,404.51	0.49
518 STATE TRUNK LINE TWA	115,652.42	20,256.95	25,259.00	0.00	-5,175.00		173,966.00	173,965.95	0.05
STATE TRUNK LINE TOTALS	1,355,399.56	1,212,024.41	1,409,588.00	0.00	91,825.00	81,127.00	2,057,371.00	2,057,370.46	0.54
521 NON-RD RELATED PROJ. PROT. MI GRANT	851,132.00			0.00	-40,720.00	8,640.00	0.00		0.00
NET CAPITAL OUTLAY	851,132.00			0.00	-40,720.00	8,640.00	0.00		0.00
900.975 CAPITAL OUTLAY BUILDINGS	5,512.00	10,453.92		60,000.00	-42,720.00		25,920.00	25,920.00	0.00
900.974 CAPITAL OUTLAY AMASA PIT	276,863.11	487,853.60	402,698.00	123,700.00	20,000.00	-17,399.77	554,899.23	554,899.23	0.00
900.976 CAPITAL OUTLAY ROAD EQUIPMENT	3,384.84	8,000.00		25,841.00	-8,000.00		0.00	0.00	0.00
900.977 CAPITAL OUTLAY SHOP EQUIPMENT	124,757.07	10,034.66	10,000.00		-10,000.00		0.00	0.00	0.00
900.979 CAPITAL OUTLAY FUEL TANKS	-577,168.72	-576,973.61	-547,725.00				-573,144.17	-573,144.17	0.00
900.980 CAPITAL OUTLAY ENG. & OFFICE EQUIPMENT	-170,098.54	-65,246.59	-127,027.00	123,700.00	-40,720.00	-34,118.94	7,675.06	7,675.06	0.00
664.67 DEPRECIATION									
NET CAPITAL OUTLAY									
981 LONG TERM DEBT PRINCIPAL PAY - EQUIPMENT	0.00	111,926.08	66,387.00		-5,494.65		60,892.35	60,892.35	0.00
LONG TERM DEBT PRINCIPAL PAY - GARAGE	95,000.00	100,000.00	95,000.00				95,000.00	95,000.00	0.00
LONG TERM DEBT PRINCIPAL PAY - LEASED EQUIP	158,080.09	164,353.64	170,906.39				170,906.39	170,906.39	0.00
TOTAL DEBT PAYMENT EXPENSE	253,080.09	376,279.72	332,293.39	0.00	-5,494.65	0.00	326,798.74	326,798.74	0.00
982 INTEREST EXPENSE - EQUIPMENT PURCHASES	34.54	2,795.19	4,838.00		-2,297.21		2,540.79	2,540.79	0.00
INTEREST EXPENSE - GARAGE BOND	31,800.00	28,887.50	27,137.50		-1,187.50		25,950.00	25,950.00	0.00
INTEREST EXPENSE -LEASED EQUIP	25,495.86	19,222.31	12,689.56				12,689.56	12,689.56	0.00
BOND AMORTIZATION	681.00	5,623.00	681.00		-681.00		0.00	0.00	0.00
TOTAL INTEREST EXPENSE	58,011.40	56,528.00	45,326.06	0.00	-4,165.71	0.00	41,160.35	41,160.35	0.00
TOTAL EXPENDITURES	8,795,941.63	8,064,656.51	9,525,517.00	150,100.00	480,272.00	193,423.00	9,253,503.30	9,253,489.26	4.04
Net Expense Change-Amendments									
Net Expense Change-Amendments				-272,013.70					
Budgeted Net Revenues (Expenditures)									
Budgeted Net Revenues (Expenditures)									
Beginning Fund Balance	2,445,612.63	2,772,750.47	3,646,455.50				3,646,455.50	3,646,455.50	
Increase (Decrease) in fund Equity	327,188.52	873,705.03	0.00				902,111.53	902,111.53	
Ending Fund Balance	2,772,751.15	3,646,455.50	3,646,455.50				4,548,567.03	4,548,567.03	
EOY 2024 Fund Balance		3,646,455.50							
Net change in revenues thru amendments		630,094.21							
Net change in expenditure thru amendments		(272,013.70)							
Net Revenue Over/ (Under)		358,040.81							
Budgetary-New Estimated EOY Fund Balance		4,548,567.03							

THIS PAGE INTENTIONALLY LEFT BLANK.