

**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 Porier, 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. Tolvonen 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	<u>12,143.75</u>
Total:	<u>\$1,121,570.47</u>

Moved by Commissioner Battan, supported by Germic, to approve the Audit Committee Report dated January 31<sup>st</sup>, 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 19<sup>th</sup> 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. 11<sup>th</sup>; 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 19<sup>th</sup>.

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 Tolvonen 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 MCRC SIP 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.

  
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Ernie Schmidt, Chairman

  
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Michelle Johnson, Clerk of the Board

**Bid Summary**  
 Iron County Road Commission  
**2026 - Pickups**

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

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
sprayliner - (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		<b>\$26,831.00</b>	<b>\$25,450.00</b>
total - truck/utility box	<b>\$54,340.00</b>	<b>\$80,149.50</b>	<b>\$77,890.00</b>
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 49825 Phone: 906-888-2323 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

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Iron County Road Commisison  
 Budget Request Form  
 Amendment #5

**Approved**  
 2/10/2026

Account Name	Revenue Increase (Decrease)	Expenditures & Fund Balance Increase (Decrease)
<b>Revenues:</b>		
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)	
<b>Expenditures:</b>		
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)
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<b>TOTALS:</b>	<b>134,949.46</b>	<b>(359,927.15)</b>
Estimated Change in Fund Balance	<b>494,876.61</b>	
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	(5,3794.00)	
Estimated change in FB from Amend. #3	(1,098.00)	
Estimated change in FB from Amend. #4	995,103.30	
New Estimated Change in Fund Balance	<u>494,876.61</u>	
New Estimated EOY Fund Balance	<u>4,548,563.41</u>	
		<b>Total estimated Incr/(Decr) in FB</b>
		<b>902,107.91</b>

Iron County Road Commission  
FY 2025 Road Fund Program Budget  
Revenues

	2023 Actual	2024 Actual	12/27/2024				EOY 2/10/2025	Adjusted Budget	Actual	Variance	
			2025 Approved	Amendment #1 5/13/2025	Amendment #2 7/7/2025	Amendment #3 9/13/2025					Amendment #4 12/29/2025
401.403 MILLAGE	253,820.45	256,823.60	283,915.00				3,094.00	287,009.00	(287,009.34)	-0.34	
TOTAL MILLAGE	253,820.45	256,823.60	283,915.00	0.00		0.00	3,094.00	287,009.00	(287,009.34)	-0.34	
PRIMARY ROAD - HEAVY MAINT.											
501.510 BAUMGARTNER ROAD PH4		408,516.16						0.00	0.00	0.00	
501.510 BRULE MOUNTAIN RD		304,023.37						0.00	0.00	0.00	
CR 424 PH5 TREELINE TO BL LK HILL- STATE "D"	94,855.77							0.00	0.00	0.00	
CR 424 PH5 TREELINE TO BL LK HILL- STP	378,623.08							0.00	0.00	0.00	
539.551 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	
539.551 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
501.530 FHWA EMERGENCY RESPONSE REIMB	59,853.00	0.00							0.00	0.00	
501.590 FEDERAL GRANTS											
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.	533,131.85	1,223,880.79	950,409.00	0.00	0.00	10,342.00	-199,170.78	4,167.09	785,747.31	-785,747.28	0.03
539.555 STATE-FUNDED IR SALT SHED REPLACEMENT						60,000.00			60,000.00	-60,000.00	0.00
539.569 SECTION 19 EMERGENCY MGMNT. GRANT			250,000.00				-54,470.00		195,530.00	(195,530.00)	0.00
539.569 OTHER STATE GRANTS-PROT.MI GRANT	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	0.00		0.00			10,000.00	(10,000.00)	0.00
546.02 MTF PRIMARY ROADS	3,017,462.96	3,089,330.68	3,180,632.00				-125,963.47	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				-68,877.00	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				13,136.00		188,136.00	(188,136.25)	-0.25
TOTAL MTF	4,526,220.67	4,634,165.59	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	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			66,315.00			216,315.00	(216,314.64)	0.36
CRYSTAL FALLS TOWNSHIP	260,992.26	145,848.18	200,000.00				-200,000.00		0.00	0.00	
HEMATITE TOWNSHIP		39,003.43	100,000.00				-100,000.00		0.00	0.00	
IRON RIVER TOWNSHIP	130,101.43	0.00	0.00						0.00	0.00	
MANSFIELD TOWNSHIP		0.00	0.00						0.00	0.00	
MASTODON TOWNSHIP	107,550.60	0.00	200,000.00				67,286.00	0.76	267,286.76	(267,286.76)	0.00
STAMBAUGH TOWNSHIP	238,689.58	87,540.28	200,000.00				-69,141.00	0.46	130,859.46	(130,859.54)	-0.08
580.583.09 FED AID B/O HAGERMAN LK RD/ CR-424		611,178.00	611,178.00		-611,178.00		626,400.00		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 Road Commission  
FY 2025 Road Fund Program Budget  
Revenues

627 STATE TRUNKLINE MAINTENANCE REVENUE	1,239,332.08	1,225,596.81	1,384,325.00		313,774.00		97,000.00	87,263.85	1,882,366.85	(1,882,366.85)	0.00
627.01.0.0 STATE TRUNKLINE AUDIT ADJUSTMENT	190,720.00	107,311.00		150,108.00		0.00	269,927.00		420,035.00	(420,035.00)	0.00
628 STATE TWA NON-MAINTENANCE REVENUE	115,652.42	20,256.95	25,259.00		153,882.00		-5,175.00		173,966.00	(173,965.95)	0.05
<b>TOTAL TRUNKLINE REVENUE</b>	<b>1,545,704.50</b>	<b>1,357,164.76</b>	<b>1,409,588.00</b>	<b>150,108.00</b>	<b>467,656.00</b>	<b>0.00</b>	<b>361,752.00</b>	<b>87,263.85</b>	<b>2,476,367.85</b>	<b>(2,476,367.80)</b>	<b>0.05</b>
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								0.00		0.00
653 PERMITS	10,115.00	16,775.00	13,000.00				-1,897.00	25.00	11,128.00	(11,128.00)	0.00
671.676 REIMBURSEMENTS							897.00		897.00	(897.07)	-0.07
664.665 INTEREST INCOME	50,446.53	91,594.76	54,665.00			42,680.00	24,000.00	-173.00	121,172.00	(121,171.76)	0.24
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
OTHER PROJECT CONTRIB.-RAWNICK RD							35,000.00		35,000.00	(35,000.00)	0.00
697.697 LOAN PROCEEDS		154,170.00	154,747.00				15.00		154,762.00	(154,762.00)	0.00
LEASE PROCEEDS									0.00		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
<b>SUBTOTAL</b>	<b>279,340.27</b>	<b>369,337.90</b>	<b>227,412.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,680.00</b>	<b>55,168.00</b>	<b>-147.96</b>	<b>325,112.04</b>	<b>(325,111.71)</b>	<b>0.33</b>
<b>TOTAL REVENUE</b>	<b>9,123,080.15</b>	<b>8,938,361.54</b>	<b>9,525,517.00</b>	<b>150,108.00</b>	<b>-143,522.00</b>	<b>179,337.00</b>	<b>309,221.75</b>	<b>134,949.46</b>	<b>10,155,611.21</b>	<b>-10,155,610.79</b>	<b>0.42</b>
		<i>After Audit Adj.</i>									
		Net Revenue Change-Amendments		630,094.21							

Iron County Road Commission  
FY 2025 Road Fund Program Budget  
Expenditures

	12/31/25	2023	2024	12/27/24	Amendment #1	Amendment #2	Amendment #3	Amendment #4	EOY	Adjusted	Actual	Variance
		Actual	Actual	2025	5/13/2025	7/7/2025	9/13/2025	12/19/2025	2/10/2026	Budget	w/Tringe	
<b>458/459 PRIMARY ROAD HEAVY MAINTENANCE</b>												
<b>FRWA GRANT REPAIRS</b>												
SITE 2-BASSWOOD RD 220616				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	0.00	88,951.00				-45,495.00	-2,102.00	41,354.00	41,353.97	0.03
SITE 4-BAUMGARTNER RD 220618		0.00	0.00	180,630.00				-22,025.00	-2,231.00	156,370.00	156,370.00	0.00
SITE 9-PONZOZZO RD 220619		0.00	0.00	106,107.00				-69,509.00	-2,110.69	34,487.31	34,487.31	0.00
SITE 10-SMUCKEY LK RD 220622		0.00	0.00	372,277.00				-14,671.00	-283.82	357,322.18	357,322.38	0.00
SITE 11-WARNER MINE RD 220623		0.00	0.00	122,783.00				-64,553.64	-3,119.30	56,110.06	56,110.06	0.00
FRWA GRANT ENGR. ALL SITES			86,876.82	7,375.00				-2,424.00	-2,590.00	2,421.00	2,420.75	0.25
BUCK LAKE	2,337.57		5,342.57							0.00	0.00	0.00
CAMP 3 GRAVEL	159,736.03									0.00	0.00	0.00
CR 424 PH5 TREELINE-BLUE LK HILL (TOPO)			2,115.03							0.00	0.00	0.00
CR 424 OVERLAY	106,388.86									0.00	0.00	0.00
CR 424 PH6 ENGINEERING		6,006.45	645.34							0.00	0.00	0.00
CR 424 PH6 BL LK HILL TO BLU LK PIT			482,825.38	5,000.00				-5,000.00		0.00	0.00	0.00
CR 424 CURVE CORRECTION			6,842.04							0.00	0.00	0.00
CR 424 PH7 ENG	123.00		1,644.14					1,195.68	-59.68	1,136.00	1,135.86	0.14
CR 424 PH7 B/D				499,203.00			-36,113.00	-54,644.94	-375.06	408,069.00	408,068.98	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	0.00	0.00
BAUMGARTNER ROAD PH3 CONSTRUCTION	1,856.38									0.00	0.00	0.00
BAUMGARTNER ROAD PH4 CULVERT	5,542.12									0.00	0.00	0.00
BAUMGARTNER PH4 ENG	12,498.98									0.00	0.00	0.00
BAUMGARTNER RD PH4 207487			555,439.08	5,000.00				-4,794.00	-13.59	252.41	252.41	0.00
BAUMGARTNER RD-CULVERT							30,000.00	-6,085.61	-861.93	23,914.46	23,914.46	0.00
BRULE MTN RD. ENG	7,906.87									0.00	0.00	0.00
BRULE MOUNTAIN RD 220674			432,292.24	5,000.00				-5,000.00		0.00	0.00	0.00
BRULE MOUNTAIN CULVERT	35,320.19									0.00	0.00	0.00
POINCOZZO ROAD GRAVEL										0.00	0.00	0.00
WINDLOW LAKE ROAD GRAVEL										0.00	0.00	0.00
BITUMINOUS OVERLAYS (OSTERLUND RD)	28,438.98									0.00	0.00	0.00
PRIMARY ROAD CULVERT REPLACEMENTS							36,565.00	-36,565.00		0.00	0.00	0.00
HAGERMAN LK PH1 CULVERTS			8,384.02							0.00	0.00	0.00
HAGERMAN LK PH2 CULVERTS			8,111.00							0.00	0.00	0.00
HAGERMAN LK PH1 ENG	123.00		3,224.63	5,000.00				-3,671.46	-66.47	1,262.07	1,262.07	0.00
HAGERMAN LAKE RD PH1 B/D				361,135.00			-25,110.00	-13,080.00	-341.00	323,604.00	322,603.95	0.45
HAGERMAN LK PH2 ENG			124.31					1,155.00	-54.00	1,101.00	1,100.84	0.16
HOMER RD CULVERT/EGLE PERMITS					13,000.00			1,761.00	-23.79	14,737.21	14,737.21	0.00
ICRC HOMER RD CULVERT REPAIRS								31,751.00	-638.00	31,113.00	31,112.99	0.01
OTTAWA LK RD. PH3 ENG								2,923.00	-146.00	2,777.00	2,776.54	0.46
ROCK CRUSHER RD GRAVEL			152,627.75					20,550.84	-480.84	20,070.00	20,069.73	0.27
PRIMARY ROAD NON-MOTORIZED	58,326.41		56,342.74	60,000.00				-6,147.00	-110.00	53,743.00	53,742.61	0.39
458.457 PRIMARY ROAD ROUTINE MAINTENANCE	1,363,468.31	1,399,678.99	1,438,289.70					150,000.00	14,500.30	1,602,790.00	1,602,790.50	-0.50
458A.450 PRIM. HEAVY MAINTENANCE-BRIDGES	40,473.24	17,254.97	34,870.00					17,068.85	-57.86	7,743.19	7,743.19	0.00
466A.458 PRIM. ROUTINE MAINT.-BRIDGES	14,423.05	2,475.17	3,500.00	4,960.00			22,125.00	-17,742.62	-9.14	12,833.24	12,833.24	0.00
<b>TOTAL PRIMARY ROADS</b>	<b>2,365,370.76</b>	<b>3,224,250.03</b>	<b>3,503,578.70</b>	<b>17,960.00</b>	<b>0.00</b>	<b>27,467.00</b>	<b>-187,049.89</b>	<b>-1,558.19</b>	<b>3,358,397.62</b>	<b>3,358,395.84</b>	<b>1.78</b>	
<b>488.489 LOCAL ROAD HEAVY MAINTENANCE</b>												
BATES TOWNSHIP	214,752.71	7,322.51	150,000.00				73,330.00		4,304.00	227,634.00	227,633.89	0.11
CRYSTAL FALLS TOWNSHIP	281,217.08	149,592.48	200,000.00					(200,000.00)		0.00	0.00	0.00
HEMATITE TOWNSHIP		40,412.66	100,000.00					(100,000.00)		0.00	0.00	0.00
IRON RIVER TOWNSHIP	142,377.87									0.00	0.00	0.00
MANSFIELD TOWNSHIP										0.00	0.00	0.00
MASTODON TOWNSHIP	64,631.57		200,000.00					81,446.00	(120.00)	281,226.00	281,225.66	0.34
STAMBAUGH TOWNSHIP	255,874.69	98,990.46	100,000.00					36,931.55	(124.52)	136,807.03	136,807.03	0.00
488.489.D4 BARRY RD-SECTION 19			9,850.15	250,000.00				(53,509.51)	(2,198.49)	194,492.00	194,491.00	0.40
489.04.24041 OTHER PROJECTS - WILD RIVER CULVERT	174,148.43		370.83	50,000.00	(50,000.00)					0.00	0.00	0.00
.TRYBOMCULV TRYBOM DR CULVERT REPLACEMENT				53,000.00				34,053.15	(295.15)	86,748.00	86,757.82	0.18
IRON LK RD EGLE PERMITS				13,000.00				316.10	(9.10)	13,307.00	13,306.62	0.38
488.489 ICRC LOCAL ROAD PROJECT ENGINEERING			40,000.00	(7,740.00)			(7,015.00)	(25,245.00)		0.00	0.00	0.00
496.497 LOCAL ROAD ROUTINE MAINTENANCE	2,061,955.79	2,258,132.64	2,120,078.85					20,000.00	(35,319.40)	2,104,259.45	2,104,259.45	0.00
488A.490 LOCAL HEAVY MAINT. BRIDGES	5,245.78							551.43	99.62	631.03	631.03	0.00
496A.498 LOCAL ROAD ROUTINE MAINT.-BRIDGES	7,932.35	5,303.94	3,800.00	180.00				2,059.18		6,039.18	6,039.18	0.00
<b>TOTAL LOCAL ROADS</b>	<b>3,208,136.27</b>	<b>2,569,975.67</b>	<b>3,213,878.85</b>	<b>8,440.00</b>	<b>0.00</b>	<b>66,315.00</b>	<b>-205,276.30</b>	<b>-32,203.86</b>	<b>3,051,153.69</b>	<b>3,051,152.28</b>	<b>1.41</b>	

from Com... .. Action  
 FY 2025 Road Fund Program Budget  
 Expenditures

510 EQUIPMENT EXPENSE-DIRECT	1,484,512.31	1,429,985.67	1,451,253.00				165,000.00	-151,395.00	1,464,868.00	1,464,867.76	0.24
512 EQUIPMENT EXPENSE-INDIRECT	690,427.40	693,661.80	735,208.00		13,800.00		-100,000.00	51,198.00	700,206.00	700,205.93	0.07
512 EQUIPMENT EXPENSE-OPERATING	309,842.78	232,658.29	312,520.00				-50,000.00	-11,926.68	250,593.12	250,593.12	0.00
654.670 LESS EQUIPMENT RENTALS	-2,087,740.28	-2,172,957.04	-2,025,000.00				-300,000.00	-166,190.29	-2,481,190.29	(2,481,190.29)	0.00
EQUIPMENT EXPENSE TOTAL	394,042.21	183,548.72	473,991.00	0.00	0.00	13,800.00	-285,000.00	-278,314.17	-75,523.17	(75,523.48)	0.31
DISTRIBUTIVE EXPENSES											
513 FRINGE BENEFITS *already distributed thru expenses*	*1,993,841.51*	*2,009,015.68*	*2,267,002*						0.00		0.00
514 ENGINEER TECH TO DISTRIBUTE	0.00	0.00	50,000.00				-50,000.00		0.00	0.00	0.00
DISTRIBUTIVE EXPENSE TOTAL			50,000.00	0.00	0.00	0.00	-50,000.00	0.00	0.00	0.00	0.00
515 ADMINISTRATIVE EXPENSES	480,807.88	509,296.55	773,651.00					-287,190.99	486,470.01	486,470.01	0.00
600.63									0.00	0.00	0.00
600.629 LESS OVERHEAD CHARGES			-247,773.00		-37,384.00			185,357.00	0.00	0.00	0.00
NET ADMINISTRATIVE EXPENSE	480,807.88	509,296.55	625,878.00	0.00	-37,384.00	0.00	0.00	-102,033.99	486,470.01	486,470.01	0.00
517 STATE TRUNK LINE MAINTENANCE	1,239,747.14	1,191,767.46	1,384,329.00		319,774.00		97,000.00	88,302.00	1,863,405.00	1,863,404.51	0.49
518 STATE TRUNK LINE TWA	115,652.42	20,156.95	25,259.00		153,892.00		-5,175.00		173,966.00	173,965.95	0.05
STATE TRUNK LINE TOTALS	1,355,399.56	1,211,924.41	1,409,588.00	0.00	473,666.00	0.00	91,825.00	88,302.00	2,037,371.00	2,037,370.46	0.54
521 NON-ROAD RELATED PROJ. PROT. MI GRANT	851,132.00								0.00		0.00
	851,132.00								0.00		0.00
900.975 CAPITAL OUTLAY BUILDINGS	5,512.00					60,000.00	-42,720.00	8,640.00	23,920.00	23,920.00	0.00
900.974 CAPITAL OUTLAY AMASA PIT		10,455.92							0.00	0.00	0.00
900.976 CAPITAL OUTLAY ROAD EQUIPMENT	276,861.11	487,853.60	402,698.00	123,700.00		25,841.00	20,000.00	-17,339.77	554,899.23	554,899.23	0.00
900.977 CAPITAL OUTLAY SHOP EQUIPMENT		3,384.84	8,000.00				-8,000.00		0.00	0.00	0.00
900.979 CAPITAL OUTLAY FUEL TANKS	124,757.07								0.00	0.00	0.00
900.980 CAPITAL OUTLAY ENG. & OFFICE EQUIPMENT		10,034.66	10,000.00				-10,000.00		0.00	0.00	0.00
654.67 DEPRECIATION	-577,168.72	-576,973.61	-547,725.00					-25,419.17	-573,144.17	(573,144.17)	0.00
NET CAPITAL OUTLAY	-170,038.54	-65,246.59	-127,027.00	123,700.00	0.00	85,841.00	-40,720.00	-34,118.94	7,675.06	7,675.06	0.00
991 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	55,000.00						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	0.00	0.00	-5,494.65	0.00	326,798.74	326,798.74	0.00
992 INTEREST EXPENSE - EQUIPMENT PURCHASES	34.54	2,795.19	4,638.00				-2,397.21		2,540.79	2,540.79	0.00
INTEREST EXPENSE - GARAGE BOND	31,800.00	29,887.50	27,137.50				-1,187.50		25,950.00	25,950.00	0.00
INTEREST EXPENSE-LEASED EQUIP	25,495.86	19,222.31	12,669.56						12,669.56	12,669.56	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	0.00	0.00	-4,365.71	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	430,272.00	193,423.00	-685,881.55	-359,927.15	9,253,503.30	9,253,499.26	4.04

Net Expense Change-Amendments -272,013.70

	2023 Actual	2024 Actual	2025 Original			2025 Amended	2025 Actual YTD
Budgeted Net Revenues (Expenditures)						902,107.92	902,111.53
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	327,138.52	873,705.03	0.00				902,111.53
Ending Fund Balance	2,772,751.15	3,646,455.50	3,646,455.50			4,548,563.41	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) 902,107.91  
 Budgetary-New Estimated EOY Fund Balance 4,548,563.41

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