St. Joseph County Road Commission
Budget

	Approved 2026 12/17/2025	Amended 8/19/2026	Approved Budget & Amended	
Revenue				
Michigan Transportation Funds	$ 9,999,656.94	$ 10,176,000.00	$ 176,343.06	Original MTF - NRF
Neighborhood Road Funds	$ -	$ -	$ -	
Federal, State, and Enhancement	$ 1,692,250.00	$ 1,481,014.11	$ (211,235.89)	735999 STP Lutz, 184001 EDD, 540 HRRR Lutz, EGLE 232250
MDOT Local Bridge	$ 4,475,899.35	$ 4,508,081.67	$ 32,182.32	Half Farrand 5750000/2 Prarie Corners Half 1778777.06*.9
Township Projects	$ 1,350,000.00	$ 1,225,839.00	$ (124,161.00)	
County Wide Mileage	$ 2,050,000.00	$ 2,155,495.35	$ 105,495.35	
County Appropriation	$ 200,000.00	$ 200,000.00	$ -	
Cities and Other Governmental	$ 450,000.00	$ 350,000.00	$ (100,000.00)	
Interest	$ 225,000.00	$ 225,000.00	$ -	
Other	$ 500,000.00	$ 500,000.00	$ -	Sale of Cline Pit 300K, Royalty Fees, Property Rental, Permit Fees, Salvage Sales, Sale of equipment
Total Operating Revenue	$ 20,942,806.29	$ 20,821,430.13	$ (121,376.16)	
Expenditures				
Preservation/Structural Improvements				
Primary 459	$ 2,770,000.00	$ 3,002,500.00	$ 232,500.00	920 RTF Lutz, 600 HRR Lutz, Shawtown 150k, Vistula 1m, S River Road 100k
Local 489	$ 3,610,000.00	$ 3,377,400.00	$ (232,600.00)	1.5 Township Match, Gravel 15 Miles x 30k, Dickinson 160k
Routine Maintenance (467, 497)				
Primary (including bridge maintenar	$ 3,468,200.00	$ 3,600,000.00	$ 131,800.00	Maintenance 1.9 Mill, Primary Sealcoat = 61 x 25k, Chip and Fog = 1.35*32k
Local (including bridge maintenance	$ 5,206,000.00	$ 5,500,000.00	$ 294,000.00	Maintenance 2.85, Local Seal 34 Miles x 25k., Fog Seal 15 @32k, Rubber Seal 19x54000
Bridge HEAVY Maintenance				
Primary 460	$ 3,600,000.00	$ 3,000,000.00	$ (600,000.00)	7.2 Million Farrand Half
Local 490	$ 1,778,777.06	$ 2,370,000.00	$ 591,222.94	3724770.47 Prairie Corners
Total Road Expenditures	$ 20,432,977.06	$ 20,849,900.00	$ 416,922.94	
510,511,512 Equipment	$ 2,300,000.00	$ 2,300,000.00	$ -	
Less Equipment Charge	$ (2,300,000.00)	$ (2,300,000.00)	$ -	
Net Equipment Expense	$ -	$ -	$ -	
515 Administration	$ 700,000.00	$ 700,000.00	$ -	
607 Work Preformed for others	$ 450,000.00	$ 350,000.00	$ (100,000.00)	
Capital Outlay	$ 1,000,000.00	$ 1,000,000.00	$ -	
Subtract Provision for Depreciation	$ (1,100,000.00)	$ (1,147,322.97)	$ (47,322.97)	
Total Expenditures	$ 21,482,977.06	$ 21,752,577.03	$ 269,599.97	
Fund Balance				
Beginning Fund Balance	$ 8,574,913.37	$ 8,339,130.36		
Change in fund Balance	$ (540,170.77)	$ (931,146.90)		
Total Fund Balance	$ 8,034,742.60	$ 7,407,983.46		
Nonspendable (Inventory)	$ 1,200,000.00			
Restricted (Bridge replacement)	$ 1,000,000.00			
Unassigned Fund Balance	$ 5,834,742.60			