



St. Joseph County Road Commission
Budget

Approved 2026
12/17/2025

Revenue

Michigan Transportation Funds	\$	9,999,656.94	Original MTF - NRF
Neighborhood Road Funds			
Federal, State, and Enhancement	\$	1,692,250.00	735999 STP Lutz, 184001 EDD, 540 HRRR Lutz, EGLE 232250 Half Farrand 5750000/2 Prairie Corners Half 1778777.06*.9
MDOT Local Bridge	\$	4,475,899.35	
Township Projects	\$	1,350,000.00	
County Wide Mileage	\$	2,050,000.00	
County Appropriation	\$	200,000.00	
Cities and Other Governmental	\$	450,000.00	
Interest	\$	225,000.00	
Other	\$	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	

Expenditures

Preservation/Structural Improvements

Primary	\$	2,770,000.00	920 RTF Lutz, 600 HRR Lutz, Shawtown 150k, Vistula 1m, S River Road 100k
Local	\$	3,610,000.00	1.5 Township Match, Gravel 15 Miles x 30k, Dickinson 160k
Routine Maintenance			
Primary	\$	3,468,200.00	Maintenance 1.9 Mill, Primary Sealcoat = 61 x 25k, Chip and Fog = 1.35*32k
Local	\$	5,206,000.00	Maintenance 2.85, Local Seal 34 Miles x 25k., Fog Seal 15 @32k, Rubber Seal 19x54000
Bridge Maintenance			
Primary	\$	3,600,000.00	7.2 Million Farrand Half
Local	\$	1,778,777.06	3724770.47 Prairie Corners Part Done
Total Road Expenditures	\$	20,432,977.06	

Equipment	\$	2,300,000.00	
Less Equipment Charge	\$	(2,300,000.00)	
Net Equipment Expense	\$	-	

Administration	\$	700,000.00	
Work Performed for others	\$	450,000.00	

Capital Outlay	\$	1,000,000.00	
Subtract Provision for Depreciation	\$	(1,100,000.00)	
Total Expenditures	\$	21,482,977.06	

Fund Balance

Beginning Fund Balance	\$	8,574,913.37	
Change in fund Balance	\$	(540,170.77)	
Total Fund Balance	\$	8,034,742.60	

Nonspendable (Inventory)	\$	1,200,000.00	
Restricted (Bridge replacement)	\$	1,000,000.00	
Unassigned Fund Balance	\$	5,834,742.60	