



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
MDOT Local Bridge	\$ 4,475,899.35	Half Farrand 5750000/2 Prairie Corners
Township Projects	\$ 1,350,000.00	Half 1778777.06*.9
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, Vista 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 Preformed 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