

BARAGA COUNTY ROAD COMMISSION

PROPOSED 10/1/2025 - 9/30/2026 BUDGET

(As presented at a Special Meeting held September 25, 2025)

		ACTUAL PRIOR YEAR Oct. 1, 2023 - Sept. 30, 2024	EST. CURRENT YEAR Oct. 1, 2024 - Sept. 30, 2025	RECOMMENDED BUDGET Oct. 1, 2025 - Sept. 30, 2026
	REVENUE (AND OTHER SOURCES)			
ACCT. NO.	FEDERAL FUNDS			
501-031	Federal Aid - Safety	-	-	-
501-051	Federal Critical Bridge	-	216,000	10,000
501-071	Federal Aid - STP	-	500,000	20,000
501-512	Federal Grant - IRR Bridge (BIA)	-	-	-
501-513	Federal Grant - BIA Roads	-	-	20,000
501-515	BIA - GLRI	-	-	10,000
501-518	Community Project Funding	-	-	5,000,000
501-528	Grant - American Rescue Plan Act (ARPA)	280,000	-	-
501-533	FHWA Emergency Relief (ERFO)	103,329	1,292,000	3,300,000
501-536	U.S.Forest Service	306,614	105,000	520,000
501-539	Federal - Superior Watershed Partnership	-	-	-
501-542	HIP (State Pass Through)	-	-	-
	Total Federal Funds	689,943	2,113,000	8,880,000
	STATE FUNDS			
540-001	Other State Grants - Local Community Stabil.	14,215	10,000	-
546-001	Engineering	10,000	10,000	10,000
546-002	Primary Road	2,296,490	2,393,000	2,400,000
546-003	Local Road	1,228,773	1,288,000	1,300,000
546-004	Build Michigan - Primary	39,058	39,000	40,000
546-005	Build Michigan - Local	20,897	21,000	20,000
546-006	Snow Removal	542,906	570,000	570,000
547-001(002)	State Critical Bridge	-	-	2,000
548-001	Forest Funds - TEDF Category E	35,472	35,000	563,000
551-001	TEDF Category "D"	-	-	-
553-001	TED/STP - Transfer	472,540	-	-
569	Other State Grants - Disaster Relief	-	-	100,000
569-004	Other State Grants - PA166	-	174,000	-
569-005	Other State Grants - MSP Disaster Relief	-	1,000,000	-
569-006	Other State Grants - Flood Section 19	-	-	250,000
571-001	State Federal Fund Exchange	-	-	-
	Total State Funds	4,660,351	5,540,000	5,255,000
	LOCAL FUNDS			
403-000	Property Taxes	578,340	607,000	600,000
451 & 476	Permit Fees	200	4,000	5,000
583	County Appropriations/Contributions	-	264,000	-
583	Township Contributions	20,000	233,000	300,000
583-070	Contributions - Sale of Fed. Aid (Counties)	-	-	440,000
583-104	Village Contribution	-	-	2,000
585-001	Tribal Contributions	-	-	3,000
	Total Local Funds	598,540	1,108,000	1,350,000
	OTHER REVENUE			
641	Driveway Plowing	-	-	1,000
647-001	Sales & Services	5,732	5,000	5,000
665-001	Interest Earned	269,057	389,000	200,000
643-692	Miscellaneous - Salvage Sale, Refunds	4,948	-	2,000
668-001	Royalties	-	-	-
671-001	Non-Road Related Project Contribution	-	-	2,000
675-001	Other Contribution - WUPPDR	1,138	-	1,500
675-002	Other Contributions - Private	12,070	2,000	-
675-004	Other Contribution - Tribal 2% Money	4,830	10,000	1,500
693-001	Gain (Loss) on Equipment Disposal	35,173	1,000	2,000
695-001	Loan Proceeds - SIB	-	2,000,000	-
696-001	Bonds & Insurance Recoveries	-	-	-
	Total Other Revenue	332,948	2,407,000	215,000
	TOTAL REVENUE	6,281,782	11,168,000	15,700,000

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ACCT. NO.	EXPENDITURES (AND OTHER USES)			
	PRIMARY ROAD			
452-000	Constr./Capacity Imprv. - Bridges/Str.	-	570,000	250,000
459-000	Preservation/Structural Imprv. - Roads	670,292	790,000	7,700,000
460-000	Preservation/Structural Imprv. - Structures	20,958	67,000	10,000
467-000	Routine/Preventative Maint. - Roads	811,919	1,235,000	1,400,000
468-000	Routine/Preventative Maint. - Structures	6,676	20,000	40,000
475-000	ERFO	32,991	2,540,000	-
	IRR 2023 Flood	-	-	1,600,000
	IRR 2025 Flood	-	-	900,000
476-000	FEMA	-	5,000	-
	Total Primary Road	1,542,836	5,227,000	11,900,000
	LOCAL ROAD			
482-000	Constr./Capacity Imprv. - Bridges/Structures	-	-	-
489-000	Preservation/Structural Imprv. - Roads	477,086	260,000	930,000
490-000	Preservation/Structural Imprv. - Structures	8,661	427,000	100,000
497-000	Routine/Preventative Maint. - Roads	1,255,351	1,740,000	1,800,000
498-000	Routine/Preventative Maint. - Structures	2,648	65,000	20,000
505-000	ERFO	162,525	1,250,000	-
	IRR 2023 Flood	-	-	1,700,000
	IRR 2025 Flood	-	-	600,000
506-000	FEMA	238	50,000	-
	Total Local Road	1,906,509	3,792,000	5,150,000
	EQUIPMENT EXPENSE			
510-000	Direct	878,876	875,000	850,000
511	Indirect & Storage	346,927	380,000	420,000
512-000	Operating	191,915	240,000	280,000
669-001	Equipment Rental Credit	(1,082,953)	(1,505,000)	(1,300,000)
	Total Equipment Expense	334,765	(10,000)	250,000
513-514	DISTRIBUTIVE EXPENSE	*1,177,620*	*1,263,000*	*1,250,000*
	ADMINISTRATIVE EXPENSE			
515	Administrative Expense	578,714	625,000	650,000
646-001	Handling Credit	(717)	(1,000)	(5,000)
691-001	Purchase Discounts	-	-	-
	Total Administrative Expense	577,997	624,000	645,000
521-001	NON-ROAD RELATED PROJECT	-	3,000	3,000
	OTHER SERVICES			
516	Engineering (Non-chargeable)	-	1,000	-
520	Driveway Plowing	-	-	1,000
522	Permits	964	1,000	1,000
744-001	Cost of General Services	5,732	9,000	5,000
	Total Cost of General Services	6,696	11,000	7,000
	CAPITAL OUTLAY			
900	Capital Outlay	720,356	400,000	500,000
689-001	Equipment Retirement	(4,276)	(2,000)	(5,000)
690	Depreciation	(470,649)	(465,000)	(450,000)
	Total Capital Outlay	245,431	(67,000)	45,000
	DEBT SERVICE			
991-000	Debt Principal Payment	279,366	480,000	200,000
995-000	Interest Expense	-	-	-
	Total Debt Service	279,366	480,000	200,000
	TOTAL EXPENDITURES	4,893,600	10,060,000	18,200,000
	AMOUNTS FOR CONTINGENCIES	-	-	500,000
	GRAND TOTAL	4,893,600	10,060,000	18,700,000

Amount already distributed throughout expenses.

Budgeted Net Revenues (Expenditures)	Sept. 30, 2026	\$	(3,000,000)
Current Est. Operating Surplus (Deficit)	Sept. 30, 2025		1,108,000
Accum. Avail. Unappropriated Fund			
Balance (Deficit) from Prior Years	Sept. 30, 2024		9,083,531
390-001 Projected Fund Balance at End of Budget Year		\$	7,191,531