BARAGA COUNTY ROAD COMMISSION

PROPOSED 10/1/2026 - 9/30/2027 BUDGET
(As presented at a Special Meeting held September 29, 2026)

	REVENUE (AND OTHER SOURCES)	ACTUAL PRIOR YEAR Oct. 1, 2024 - Sept. 30, 2025	EST. CURRENT YEAR Oct. 1, 2025 - Sept. 30, 2026	RECOMMENDED BUDGET Oct. 1, 2026 - Sept. 30, 2027
ACCT. NO.	**FEDERAL FUNDS**			
501-031	Federal Aid - Safety	26	-	-
501-051	Federal Critical Bridge	172,390	22,000	5,000
501-071	Federal Aid - STP	455,642	38,000	4,000
501-513	Federal Grant - BIA Roads	-	-	5,000
501-515	BIA - GLRI	-	-	1,000
501-518	Community Project Funding	-	4,285,000	5,000,000
501-536	U.S.Forest Service	-	519,000	210,000
	Total Federal Funds	**628,058**	**4,864,000**	**5,225,000**
	STATE FUNDS			
540-001	Other State Grants - Local Community Stabil.	9,696	20,000	-
546-001	Engineering	10,000	10,000	10,000
546-002	Primary Road	2,395,599	2,470,000	2,710,000
546-003	Local Road	1,286,713	1,327,000	1,460,000
546-004	Build Michigan - Primary	38,888	39,000	40,000
546-005	Build Michigan - Local	20,884	21,000	20,000
546-006	Snow Removal	570,417	583,000	600,000
547-001(002	State Critical Bridge	-	20,000	2,000
548-001	Forest Funds - TEDF Category E	35,479	563,000	168,000
551-001	TEDF Category "D"	-	-	2,000
556	State Grants - NRF	-	324,000	336,000
569	Other State Grants - FY2027 Flood Appropr.	-	-	682,000
569-004	Other State Grants - PA166	173,781	-	-
569-005	Other State Grants - MSP Disaster Relief	1,000,000	-	-
569-006	Other State Grants - Flood Section 19	-	250,000	120,000
571-001	State Federal Fund Exchange		-	500,000
	Total State Funds	**5,541,457**	**5,627,000**	**6,650,000**
	LOCAL FUNDS			
403-000	Property Taxes	607,631	605,000	600,000
451 & 476	Permit Fees	4,366	15,000	15,000
583	County Appropriations/Contributions	-	-	-
583	Township Contributions	27,271	304,000	300,000
583-063	Other Govt. Contributions - KBIC (ERFO)	-	3,868,000	15,000
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	**639,268**	**5,232,000**	**935,000**
	OTHER REVENUE			
641	Driveway Plowing	-	-	1,000
647-001	Sales & Services	5,294	7,000	5,000
665-001	Interest Earned	388,614	406,000	300,000
643-692	Miscellaneous - Salvage Sale, Refunds	185	1,000	2,000
668-001	Royalties	-	-	-
671-001	Non-Road Related Project Contribution	-	-	1,000
675-001	Other Contribution - WUPPDR	-	2,500	9,000
675-002	Other Contributions - Private	1,901	-	-
675-004	Other Contribution - Tribal 2% Money	10,444	12,000	10,000
693-001	Gain (Loss) on Equipment Disposal	481	500	2,000
695-001	Loan Proceeds - SIB	2,000,000	-	-
696-001	Bonds & Insurance Recoveries	-	-	-
	Total Other Revenue	**2,406,919**	**429,000**	**330,000**
	TOTAL REVENUE	**9,215,702**	**16,152,000**	**13,140,000**

BARAGA COUNTY ROAD COMMISSION

PROPOSED 10/1/2026 - 9/30/2027 BUDGET
(As presented at a Special Meeting held September 29, 2026)

ACCT. NO.	EXPENDITURES (AND OTHER SOURCES)	ACTUAL PRIOR YEAR Oct. 1, 2024 - Sept. 30, 2025	EST. CURRENT YEAR Oct. 1, 2025 - Sept. 30, 2026	RECOMMENDED BUDGET Oct. 1, 2026 - Sept. 30, 2027
	PRIMARY ROAD			
452-000	Constr./Capacity Imprv. - Bridges/Str.	36,676	600,000	-
459-000	Preservation/Structural Imprv. - Roads	651,823	6,070,000	7,450,000
460-000	Preservation/Structural Imprv. - Structures	24,058	20,000	235,000
467-000	Routine/Preventative Maint. - Roads	1,131,667	1,500,000	1,650,000
468-000	Routine/Preventative Maint. - Structures	8,297	30,000	30,000
475-000	ERFO	1,648,337	675,000	-
	IRR 2023 Flood	-	-	10,000
	IRR 2025 Flood	-	-	1,000,000
476-000	Primary FEMA	-	-	-
	Total Primary Road	**3,500,858**	**8,895,000**	**10,375,000**
	LOCAL ROAD			
482-000	Constr./Capacity Imprv. - Bridges/Structures	-	-	-
489-000	Preservation/Structural Imprv. - Roads	180,196	1,220,000	500,000
490-000	Preservation/Structural Imprv. - Structures	201,650	65,000	10,000
497-000	Routine/Preventative Maint. - Roads	1,732,455	1,850,000	1,950,000
498-000	Routine/Preventative Maint. - Structures	19,950	20,000	20,000
505-000	ERFO	1,065,278	1,475,000	-
	IRR 2023 Flood	-		10,000
	IRR 2025 Flood	-	-	110,000
506-000	FEMA	12,615	20,000	-
	Total Local Road	**3,212,144**	**4,650,000**	**2,600,000**
	EQUIPMENT EXPENSE			
510-000	Direct	842,914	987,000	960,000
511	Indirect & Storage	282,567	500,000	490,000
512-000	Operating	202,486	286,000	280,000
669-001	Equipment Rental Credit	(1,509,951)	(1,845,000)	(1,600,000)
	Total Equipment Expense	**(181,984)**	**(72,000)**	**130,000**
513-514	**DISTRIBUTIVE EXPENSE**	***1,231,809***	***1,350,000***	***1,350,000***
	ADMINISTRATIVE EXPENSE			
515	Administrative Expense	574,231	670,000	655,000
646-001	Handling Credit	(778)	(2,000)	(5,000)
692-001	Sales Tax Forgiven	(6)	-	-
	Total Administrative Expense	**573,447**	**668,000**	**650,000**
521-001	**NON-ROAD RELATED PROJECT**	**-**	**4,000**	**1,000**
	OTHER SERVICES			
516	Engineering (Non-chargeable)	-	-	-
520	Driveway Plowing	-	-	1,000
522	Permits	273	7,000	8,000
744-001	Cost of General Services	5,324	12,000	5,000
	Total Cost of General Services	**5,597**	**19,000**	**14,000**
	CAPITAL OUTLAY			
900	Capital Outlay	358,923	925,000	1,775,000
689-001	Equipment Retirement	(1,019)	(1,000)	(5,000)
690	Depreciation	(455,748)	(498,000)	(500,000)
	Total Capital Outlay	**(97,844)**	**426,000**	**1,270,000**
	DEBT SERVICE			
991-000	Debt Principal Payment	279,366	200,000	200,000
995-000	Interest Expense	-	-	-
	Total Debt Service	**279,366**	**200,000**	**200,000**
	TOTAL EXPENDITURES	**7,291,584**	**14,790,000**	**15,240,000**
	AMOUNTS FOR CONTINGENCIES	**-**	**-**	**500,000**
	GRAND TOTAL	**7,291,584**	**14,790,000**	**15,740,000**

Amount already distributed throughout expenses.

	Budgeted Net Revenues (Expenditures)	Sept. 30, 2027	$	(2,600,000)
	Current Est. Operating Surplus (Deficit)	Sept. 30, 2026		1,362,000
	Accum. Avail. Unappropriated Fund Balance (Deficit) from Prior Years	Sept. 30, 2025		11,007,649
390-001	**Projected Fund Balance at End of Budget Year**		**$**	**9,769,649**