

Van Buren County Road Commission
2021 Operating Budget
July 2021 Budget Adjustment

Revenue

	July 14, 2021	January 1, 2021	Difference
AOF - January 1st, 2021	\$ 10,762,570.41	\$ 8,999,158.68	\$ 1,763,411.73
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 6,360,000.00	\$ 6,360,000.00	\$ -
Local	\$ 3,950,000.00	\$ 3,950,000.00	\$ -
Primary Urban	\$ 480,000.00	\$ 480,000.00	\$ -
Local Urban	\$ 200,000.00	\$ 200,000.00	\$ -
Total MTF	\$ 11,000,000.00	\$ 11,000,000.00	\$ -
Other State Revenue			
State Aid - Snow Funds	\$ 80,000.00	\$ 80,000.00	\$ -
State Aid - Economic Development	\$ -	\$ -	\$ -
State Aid - Bridges	\$ -	\$ -	\$ -
State Aid - Supplemental Road Funding	\$ -	\$ -	\$ -
State Aid - Other (Safety, Grants, etc)	\$ -	\$ -	\$ -
Total Other State Funding	\$ 80,000.00	\$ 80,000.00	\$ -
Federal Funds			
Federal Aid - Secondary	\$ 483,800.00	\$ 714,000.00	\$ (230,200.00)
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ 47,500.00	\$ 47,500.00	\$ -
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	\$ 531,300.00	\$ 761,500.00	\$ (230,200.00)
Property Taxes			
County Wide Millage	\$ 2,650,000.00	\$ 2,650,000.00	\$ -
County Appropriation	\$ -	\$ -	\$ -
Township Contributions	\$ 3,521,000.00	\$ 3,521,000.00	\$ -
Other Revenues (Interest, Gain on Equip, etc.)	\$ 425,000.00	\$ 425,000.00	\$ -
Total Revenue including AOF	\$ 28,969,870.41	\$ 27,436,658.68	\$ 1,533,211.73

Van Buren County Road Commission
2021 Operating Budget
July 2021 Budget Adjustment

Expenditure

	July 14, 2021	January 1, 2021	Difference
Heavy Maintenance			
Primary Roads	\$ 6,662,011.70	\$ 5,172,620.00	\$ 1,489,391.70
Primary Structures	\$ 10,000.00	\$ 10,000.00	\$ -
Local Roads	\$ 2,100,000.00	\$ 2,100,000.00	\$ -
Local Structures	\$ -	\$ -	\$ -
Total Heavy Maintenance	\$ 8,772,011.70	\$ 7,282,620.00	\$ 1,489,391.70
Maintenance			
Primary Roads			
General Maintenance	\$ 900,000.00	\$ 900,000.00	\$ -
Traffic Services	\$ 100,000.00	\$ 100,000.00	\$ -
Snow & Ice Control	\$ 700,000.00	\$ 700,000.00	\$ -
Special Maintenance Projects	\$ 2,250,000.00	\$ 2,250,000.00	\$ -
Routine Structure Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Local Roads			
General Maintenance	\$ 1,500,000.00	\$ 1,500,000.00	\$ -
Traffic Services	\$ 100,000.00	\$ 100,000.00	\$ -
Snow & Ice Control	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
Special Maintenance Projects	\$ 2,550,000.00	\$ 2,550,000.00	\$ -
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 9,220,000.00	\$ 9,220,000.00	\$ -
Other Expenses			
Administration	\$ 950,000.00	\$ 850,000.00	\$ 100,000.00
Interest Expense	\$ 3,813.00	\$ 3,813.00	\$ -
Long-Term Debt Payments	\$ 410,000.00	\$ 410,000.00	\$ -
Net Capital Outlay	\$ 1,149,560.00	\$ 1,260,000.00	\$ (110,440.00)
Net Equipment Expense	\$ 200,000.00	\$ 200,000.00	\$ -
Distributive Expense	\$ 2,800,000.00	\$ 2,800,000.00	\$ -
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 5,513,373.00	\$ 5,523,813.00	\$ (10,440.00)
Total Expenditures	\$ 23,505,384.70	\$ 22,026,433.00	\$ 1,478,951.70
Operating Fund Balance	\$ 5,464,485.71	\$ 5,410,225.68	\$ 54,260.03
Total Expenditures & Fund Balance	\$ 28,969,870.41	\$ 27,436,658.68	\$ 1,533,211.73