Van Buren County Road Commission
2025 Operating Budget
October 2025 Budget Adjustment

Revenue

	October 1, 2025	May 14, 2025	Difference
AOF - January 1, 2025	$ 12,213,365.77	$ 12,213,365.77	$ -
Michigan Transportation Fund (MTF)			
Engineering	$ 10,000.00	$ 10,000.00	$ -
Primary	$ 7,208,090.07	$ 7,155,600.00	$ 52,490.07
Local	$ 4,516,051.89	$ 4,472,250.00	$ 43,801.89
Primary Urban	$ 558,374.40	$ 552,750.00	$ 5,624.40
Local Urban	$ 238,414.38	$ 235,170.00	$ 3,244.38
Total MTF	$ 12,530,930.74	$ 12,425,770.00	$ 105,160.74
Other State Revenue			
State Aid - Snow Funds	$ 95,000.00	$ 95,000.00	$ -
State Aid - Economic Development	$ -	$ -	$ -
State Aid - Bridges	$ -	$ -	$ -
State Aid - State D Funds	$ 161,289.80	$ 161,289.80	$ -
State Aid - Other (Safety, Grants, etc)	$ 75,000.00	$ 75,000.00	$ -
Total Other State Funding	$ 331,289.80	$ 331,289.80	$ -
Federal Funds			
Federal Aid - Secondary	$ -	$ -	$ -
Federal Aid - Safety HRRR	$ 750,000.00	$ 750,000.00	$ -
Federal Aid - Bridges	$ 743,166.00	$ 743,166.00	$ -
Federal Aid - STP	$ 691,819.20	$ 612,364.20	$ 79,455.00
Federal Aid - CMAQ/Other	$ -	$ -	$ -
Total Federal Aid	$ 2,184,985.20	$ 2,105,530.20	$ 79,455.00
Property Taxes			
County Wide Millage	$ 3,177,671.00	$ 3,142,000.00	$ 35,671.00
County Appropriation	$ -	$ -	$ -
Township Contributions	$ 5,800,000.00	$ 4,497,105.00	$ 1,302,895.00
Other Revenues (Interest, Gain on Equip, etc.)	$ 425,000.00	$ 330,000.00	$ 95,000.00
Total Revenue including AOF	$ 36,663,242.51	$ 35,045,060.77	$ 1,618,181.74

Van Buren County Road Commission
2025 Operating Budget
October 2025 Budget Adjustment

Expenditure

	October 1, 2025	May 14, 2025	Difference
Heavy Maintenance			
Primary Roads	$ 4,209,000.00	$ 4,049,000.00	$ 160,000.00
Primary Structures	$ 548,280.00	$ 518,280.00	$ 30,000.00
Local Roads	$ 2,818,000.00	$ 2,818,000.00	$ -
Local Structures	$ 479,000.00	$ 479,000.00	$ -
Total Heavy Maintenance	$ 8,054,280.00	$ 7,864,280.00	$ 190,000.00
Maintenance			
Primary Roads			
General Maintenance	$ 1,300,000.00	$ 1,300,000.00	$ -
Traffic Services	$ 65,000.00	$ 65,000.00	$ -
Snow & Ice Control	$ 1,400,000.00	$ 1,400,000.00	$ -
Special Maintenance Projects	$ 3,215,000.00	$ 3,425,000.00	$ (210,000.00)
Routine Structure Maintenance	$ 6,100.00	$ 6,100.00	$ -
Local Roads			$ -
General Maintenance	$ 2,000,000.00	$ 1,800,000.00	$ 200,000.00
Traffic Services	$ 100,000.00	$ 90,000.00	$ 10,000.00
Snow & Ice Control	$ 2,000,000.00	$ 2,000,000.00	$ -
Special Maintenance Projects	$ 4,600,000.00	$ 2,700,000.00	$ 1,900,000.00
Routine Structure Maintenance	$ 9,200.00	$ 9,200.00	$ -
Disaster Contingency	$ 5,000.00	$ 5,000.00	$ -
Total Maintenance	$ 14,700,300.00	$ 12,800,300.00	$ 1,900,000.00
Other Expenses			
Administration	$ 1,400,000.00	$ 1,400,000.00	$ -
Interest Expense	$ -	$ -	$ -
Long-Term Debt Payments	$ -	$ -	$ -
Net Capital Outlay	$ 891,984.00	$ 501,000.00	$ 390,984.00
Net Equipment Expense	$ 500,000.00	$ 500,000.00	$ -
Distributive Expense	$ 3,900,000.00	$ 3,900,000.00	$ -
Adjustments to Fund Balance	$ -	$ -	$ -
Total Other Expenses	$ 6,691,984.00	$ 6,301,000.00	$ 390,984.00
Total Expenditures	$ 29,446,564.00	$ 26,965,580.00	$ 2,480,984.00
Operating Fund Balance	$ 7,216,678.51	$ 8,079,480.77	$ (862,802.26)
Total Expenditures & Fund Balance	$ 36,663,242.51	$ 35,045,060.77	$ 1,618,181.74