

Van Buren County Road Commission
2023 Operating Budget
2023 July Budget

Revenue

	July 12, 2023	February 2, 2023	Difference
AOF - January 1, 2023	\$ 9,248,546.54	\$ 9,000,000.00	\$ 248,546.54
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 6,725,000.00	\$ 6,725,000.00	\$ -
Local	\$ 4,205,000.00	\$ 4,205,000.00	\$ -
Primary Urban	\$ 508,000.00	\$ 508,000.00	\$ -
Local Urban	\$ 230,250.00	\$ 230,250.00	\$ -
Total MTF	\$ 11,678,250.00	\$ 11,678,250.00	\$ -
Other State Revenue			
State Aid - Snow Funds	\$ 80,000.00	\$ 80,000.00	\$ -
State Aid - Economic Development	\$ -	\$ -	\$ -
State Aid - Bridges	\$ -	\$ -	\$ -
State Aid - State D Funds	\$ 126,820.00	\$ 126,820.00	\$ -
State Aid - Other (Safety, Grants, etc)	\$ 111,938.00	\$ 75,000.00	\$ 36,938.00
Total Other State Funding	\$ 318,758.00	\$ 281,820.00	\$ 36,938.00
Federal Funds			
Federal Aid - Secondary	\$ 314,000.00	\$ 314,000.00	\$ -
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ 1,629,461.00	\$ 1,515,419.00	\$ 114,042.00
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	\$ 1,943,461.00	\$ 1,829,419.00	\$ 114,042.00
Property Taxes			
County Wide Millage	\$ 2,780,000.00	\$ 2,780,000.00	\$ -
County Appropriation	\$ -	\$ -	\$ -
Township Contributions	\$ 6,420,000.00	\$ 3,470,000.00	\$ 2,950,000.00
Other Revenues (Interest, Gain on Equip, etc.)	\$ 300,000.00	\$ 375,000.00	\$ (75,000.00)
Total Revenue including AOF	\$ 32,689,015.54	\$ 29,414,489.00	\$ 3,274,526.54

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Expenditure

	July 12, 2023	February 2, 2023	Difference
Heavy Maintenance			
Primary Roads	\$ 6,706,772.20	\$ 6,323,617.00	\$ 383,155.20
Primary Structures	\$ 5,500.00	\$ -	\$ 5,500.00
Local Roads	\$ 4,200,000.00	\$ 2,100,000.00	\$ 2,100,000.00
Local Structures	\$ -	\$ -	\$ -
Total Heavy Maintenance	\$ 10,912,272.20	\$ 8,423,617.00	\$ 2,488,655.20
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	\$ 2,405,000.00	\$ 2,582,500.00	\$ (177,500.00)
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	\$ 3,400,000.00	\$ 2,550,000.00	\$ 850,000.00
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 10,225,000.00	\$ 9,552,500.00	\$ 672,500.00
Other Expenses			
Administration	\$ 1,050,000.00	\$ 950,000.00	\$ 100,000.00
Interest Expense	\$ -	\$ -	\$ -
Long-Term Debt Payments	\$ -	\$ -	\$ -
Net Capital Outlay	\$ 1,417,754.00	\$ 1,511,754.00	\$ (94,000.00)
Net Equipment Expense	\$ 500,000.00	\$ 500,000.00	\$ -
Distributive Expense	\$ 3,300,000.00	\$ 3,100,000.00	\$ 200,000.00
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 6,267,754.00	\$ 6,061,754.00	\$ 206,000.00
Total Expenditures	\$ 27,405,026.20	\$ 24,037,871.00	\$ 3,367,155.20
Operating Fund Balance	\$ 5,283,989.34	\$ 5,376,618.00	\$ (92,628.66)
Total Expenditures & Fund Balance	\$ 32,689,015.54	\$ 29,414,489.00	\$ 3,274,526.54