

Van Buren County Road Commission
2023 Operating Budget
2023 December Budget Adjustment

Revenue	December 14, 2023	November 2, 2023	Difference
AOF - January 1, 2023	\$ 9,248,546.54	\$ 9,248,546.54	\$ -
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 6,900,000.00	\$ 6,882,338.94	\$ 17,661.06
Local	\$ 4,350,000.00	\$ 4,311,555.80	\$ 38,444.20
Primary Urban	\$ 533,764.67	\$ 533,764.67	\$ -
Local Urban	\$ 227,137.39	\$ 227,137.39	\$ -
Total MTF	<u>\$ 12,020,902.06</u>	<u>\$ 11,964,796.80</u>	<u>\$ 56,105.26</u>
Other State Revenue			
State Aid - Snow Funds	\$ 99,900.00	\$ 90,000.00	\$ 9,900.00
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	\$ 111,938.00	\$ -
Total Other State Funding	<u>\$ 338,658.00</u>	<u>\$ 328,758.00</u>	<u>\$ 9,900.00</u>
Federal Funds			
Federal Aid - Secondary	\$ 314,000.00	\$ 314,000.00	\$ -
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ 1,190,409.36	\$ 1,290,409.36	\$ (100,000.00)
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	<u>\$ 1,504,409.36</u>	<u>\$ 1,604,409.36</u>	<u>\$ (100,000.00)</u>
Property Taxes			
County Wide Millage	\$ 2,661,214.25	\$ 2,604,052.95	\$ 57,161.30
County Appropriation	\$ -	\$ -	\$ -
Township Contributions	\$ 6,510,000.00	\$ 7,164,000.00	\$ (654,000.00)
Other Revenues (Interest, Gain on Equip, etc.)	\$ 360,000.00	\$ 330,000.00	\$ 30,000.00
Total Revenue including AOF	<u><u>\$ 32,643,730.21</u></u>	<u><u>\$ 33,244,563.65</u></u>	<u><u>\$ (600,833.44)</u></u>

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Expenditure

	December 14, 2023	November 2, 2023	Difference
Heavy Maintenance			
Primary Roads	\$ 5,400,000.00	\$ 5,647,712.54	\$ (247,712.54)
Primary Structures	\$ 5,500.00	\$ 5,500.00	\$ -
Local Roads	\$ 4,000,000.00	\$ 4,100,000.00	\$ (100,000.00)
Local Structures	\$ -	\$ -	\$ -
Total Heavy Maintenance	\$ 9,405,500.00	\$ 9,753,212.54	\$ (347,712.54)
Maintenance			
Primary Roads			
General Maintenance	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
Traffic Services	\$ 60,000.00	\$ 60,000.00	\$ -
Snow & Ice Control	\$ 600,000.00	\$ 700,000.00	\$ (100,000.00)
Special Maintenance Projects	\$ 1,965,000.00	\$ 2,255,000.00	\$ (290,000.00)
Routine Structure Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Local Roads			\$ -
General Maintenance	\$ 1,700,000.00	\$ 1,700,000.00	\$ -
Traffic Services	\$ 110,000.00	\$ 75,000.00	\$ 35,000.00
Snow & Ice Control	\$ 700,000.00	\$ 1,100,000.00	\$ (400,000.00)
Special Maintenance Projects	\$ 3,600,000.00	\$ 4,000,000.00	\$ (400,000.00)
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 9,855,000.00	\$ 11,010,000.00	\$ (1,155,000.00)
Other Expenses			
Administration	\$ 1,550,000.00	\$ 1,400,000.00	\$ 150,000.00
Interest Expense	\$ -	\$ -	\$ -
Long-Term Debt Payments	\$ -	\$ -	\$ -
Net Capital Outlay	\$ 1,378,704.00	\$ 1,378,704.00	\$ -
Net Equipment Expense	\$ 500,000.00	\$ 500,000.00	\$ -
Distributive Expense	\$ 3,650,000.00	\$ 3,350,000.00	\$ 300,000.00
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 7,078,704.00	\$ 6,628,704.00	\$ 450,000.00
Total Expenditures	\$ 26,339,204.00	\$ 27,391,916.54	\$ (1,052,712.54)
Operating Fund Balance	\$ 6,304,526.21	\$ 5,852,647.11	\$ 451,879.10
Total Expenditures & Fund Balance	\$ 32,643,730.21	\$ 33,244,563.65	\$ (600,833.44)