

Van Buren County Road Commission
2019 Operating Budget
March 7, 2019 Budget Adjustment

Revenue

	March 7, 2019	January 1, 2019	Adjustment
AOF - January 1st, 2019	\$ 9,500,000.00	\$ 7,494,845.00	\$ 2,005,155.00
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 5,313,000.00	\$ 5,313,000.00	\$ -
Local	\$ 3,444,000.00	\$ 3,444,000.00	\$ -
Primary Urban	\$ 425,250.00	\$ 425,250.00	\$ -
Local Urban	\$ 177,450.00	\$ 177,450.00	\$ -
Total MTF	\$ 9,369,700.00	\$ 9,369,700.00	\$ -
Other State Revenue			
State Aid - Snow Funds	\$ 70,000.00	\$ 70,000.00	\$ -
State Aid - Economic Development	\$ 108,113.00	\$ -	\$ 108,113.00
State Aid - Bridges	\$ -	\$ -	\$ -
State Aid - Supplemental Road Funding	\$ -	\$ -	\$ -
State Aid - Other (Safety, Grants, etc)	\$ -	\$ -	\$ -
Total Other State Funding	\$ 178,113.00	\$ 70,000.00	\$ 108,113.00
Federal Funds			
Federal Aid - Secondary	\$ -	\$ -	\$ -
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ 626,054.75	\$ 626,054.75	\$ -
Federal Aid - STP	\$ 826,887.00	\$ 260,000.00	\$ 566,887.00
Federal Aid - CMAQ/Other	\$ 126,000.00	\$ 226,000.00	\$ (100,000.00)
Total Federal Aid	\$ 1,578,941.75	\$ 1,112,054.75	\$ 466,887.00
Property Taxes			
County Wide Millage	\$ 2,400,000.00	\$ 2,400,000.00	\$ -
County Appropriation	\$ -	\$ -	\$ -
Township Contributions	\$ 3,038,588.75	\$ 3,038,588.75	\$ -
Other Revenues (Interest, Gain on Equip, etc.)	\$ 180,000.00	\$ 180,000.00	\$ -
Total Revenue including AOF	<u>\$ 26,245,343.50</u>	<u>\$ 23,665,188.50</u>	<u>\$ 2,580,155.00</u>

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Expenditure

	March 7, 2019	January 1, 2019	Adjustment
Heavy Maintenance			
Primary Roads	\$ 3,130,980.00	\$ 1,760,000.00	\$ 1,370,980.00
Primary Structures	\$ 319,455.00	\$ 319,455.00	\$ -
Local Roads	\$ 1,926,000.00	\$ 1,926,000.00	\$ -
Local Structures	\$ 668,550.00	\$ 668,550.00	\$ -
Total Heavy Maintenance	\$ 6,044,985.00	\$ 4,674,005.00	\$ 1,370,980.00
Maintenance			
Primary Roads			
General Maintenance	\$ 750,000.00	\$ 650,000.00	\$ 100,000.00
Traffic Services	\$ 200,000.00	\$ 200,000.00	\$ -
Snow & Ice Control	\$ 700,000.00	\$ 700,000.00	\$ -
Special Maintenance Projects	\$ 2,215,000.00	\$ 1,675,000.00	\$ 540,000.00
Routine Structure Maintenance	\$ 5,000.00	\$ 5,000.00	\$ -
Local Roads			\$ -
General Maintenance	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
Traffic Services	\$ 400,000.00	\$ 400,000.00	\$ -
Snow & Ice Control	\$ 1,100,000.00	\$ 1,100,000.00	\$ -
Special Maintenance Projects	\$ 2,500,000.00	\$ 2,500,000.00	\$ -
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 8,985,000.00	\$ 8,345,000.00	\$ 640,000.00
Other Expenses			
Administration	\$ 800,000.00	\$ 800,000.00	\$ -
Interest Expense	\$ 19,000.00	\$ 19,000.00	\$ -
Long-Term Debt Payments	\$ 395,000.00	\$ 395,000.00	\$ -
Net Capital Outlay	\$ 1,667,360.00	\$ 1,240,560.00	\$ 426,800.00
Net Equipment Expense	\$ 200,000.00	\$ 200,000.00	\$ -
Non-Road Improvement (Evergreen Bluff)	\$ -	\$ -	\$ -
Distributive Expense	\$ 2,700,000.00	\$ 2,700,000.00	\$ -
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 5,781,360.00	\$ 5,354,560.00	\$ 426,800.00
Total Expenditures	\$ 20,811,345.00	\$ 18,373,565.00	\$ 2,437,780.00
Operating Fund Balance	\$ 5,433,998.50	\$ 5,291,623.50	\$ 142,375.00
Total Expenditures & Fund Balance	\$ 26,245,343.50	\$ 23,665,188.50	\$ 2,580,155.00