Van Buren County Road Commission
2018 Operating Budget
October 2018 Budget Adjustment

Revenue

	October, 2018	May, 2018	Adjustment
AOF - January 1st, 2018	$ 7,606,992.00	$ 7,606,992.00	$ -
Michigan Transportation Fund (MTF)			
Engineering	$ 10,000.00	$ 10,000.00	$ -
Primary	$ 5,060,000.00	$ 4,792,800.00	$ 267,200.00
Local	$ 3,280,000.00	$ 3,193,200.00	$ 86,800.00
Primary Urban	$ 405,000.00	$ 360,000.00	$ 45,000.00
Local Urban	$ 169,000.00	$ 144,000.00	$ 25,000.00
Total MTF	$ 8,924,000.00	$ 8,500,000.00	$ 424,000.00
Other State Revenue			
State Aid - Snow Funds	$ 55,000.00	$ 55,000.00	$ -
State Aid - Economic Development	$ 94,807.00	$ 94,807.00	$ -
State Aid - Bridges	$ -	$ -	$ -
State Aid - Supplimental Road Funding	$ 1,238,378.69	$ 668,157.00	$ 570,221.69
State Aid - Other (Safety, Grants, etc)	$ 819,274.00	$ 731,274.00	$ 88,000.00
Total Other State Funding	$ 2,207,459.69	$ 1,549,238.00	$ 658,221.69
Federal Funds			
Federal Aid - Secondary	$ 472,185.00	$ 442,484.00	$ 29,701.00
Federal Aid - Safety HRRR	$ -	$ 408,123.00	$ (408,123.00)
Federal Aid - Bridges	$ -	$ -	$ -
Federal Aid - STP	$ 966,698.00	$ 1,025,515.00	$ (58,817.00)
Federal Aid - CMAQ/Other	$ -	$ -	$ -
Total Federal Aid	$ 1,438,883.00	$ 1,876,122.00	$ (437,239.00)
Property Taxes			
County Wide Millage	$ 2,400,000.00	$ 2,400,000.00	$ -
County Appropriation	$ -	$ -	$ -
Township Contributions	$ 3,881,753.00	$ 3,040,000.00	$ 841,753.00
Other Revenues (Interest, Gain on Equip, etc.)	$ 180,000.00	$ 80,000.00	$ 100,000.00
Total Revenue including AOF	$ 26,639,087.69	$ 25,052,352.00	$ 1,586,735.69

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Expenditure

	October, 2018	May, 2018	Adjustment
Heavy Maintenance			
Primary Roads	$ 3,500,011.51	$ 4,241,375.00	$ (741,363.49)
Primary Structures	$ 20,000.00	$ 220,000.00	$ (200,000.00)
Local Roads	$ 1,880,789.00	$ 1,032,409.00	$ 848,380.00
Local Structures	$ 519,718.00	$ -	$ 519,718.00
Total Heavy Maintenance	$ 5,920,518.51	$ 5,493,784.00	$ 426,734.51
Maintenance			
Primary Roads			
General Maintenance	$ 700,000.00	$ 600,000.00	$ 100,000.00
Traffic Services	$ 250,000.00	$ 230,000.00	$ 20,000.00
Snow & Ice Control	$ 800,000.00	$ 700,000.00	$ 100,000.00
Special Maintenance Projects	$ 1,180,000.00	$ 1,201,600.00	$ (21,600.00)
Routine Structure Maintenance	$ 5,000.00	$ 5,000.00	$ -
Local Roads			$ -
General Maintenance	$ 1,100,000.00	$ 1,100,000.00	$ -
Traffic Services	$ 450,000.00	$ 450,000.00	$ -
Snow & Ice Control	$ 1,100,000.00	$ 1,100,000.00	$ -
Special Maintenance Projects	$ 3,020,000.00	$ 3,409,000.00	$ (389,000.00)
Routine Structure Maintenance	$ 10,000.00	$ 10,000.00	$ -
Disaster Contingency	$ 5,000.00	$ 5,000.00	$ -
Total Maintenance	$ 8,620,000.00	$ 8,810,600.00	$ (190,600.00)
Other Expenses			
Administration	$ 780,000.00	$ 680,000.00	$ 100,000.00
Interest Expense	$ 27,000.00	$ 27,000.00	$ -
Long-Term Debt Payments	$ 385,000.00	$ 385,000.00	$ -
Net Capital Outlay	$ 751,711.00	$ 728,921.00	$ 22,790.00
Net Equipment Expense	$ 200,000.00	$ 200,000.00	$ -
Non-Road Improvement (Evergreen Bluff)	$ 825,000.00	$ 735,000.00	$ 90,000.00
Distributive Expense	$ 2,600,000.00	$ 2,500,000.00	$ 100,000.00
Adjustments to Fund Balance	$ -	$ -	$ -
Total Other Expenses	$ 5,568,711.00	$ 5,255,921.00	$ 312,790.00
Total Expenditures	$ 20,109,229.51	$ 19,560,305.00	$ 548,924.51
Operating Fund Balance	$ 6,529,858.18	$ 5,492,047.00	$ 1,037,811.18
Total Expenditures & Fund Balance	$ 26,639,087.69	$ 25,052,352.00	$ 1,586,735.69