

**Van Buren County Road Commission**  
**2021 Operating Budget**  
**2021 Preliminary Budget**

Revenue	January 1, 2021	December, 2020	Difference
<b>AOF - January 1st, 2021</b>	\$ 8,999,158.68	\$ 11,570,406.74	\$ (2,571,248.06)
<b>Michigan Transportation Fund (MTF)</b>			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 6,360,000.00	\$ 5,750,000.00	\$ 610,000.00
Local	\$ 3,950,000.00	\$ 3,710,000.00	\$ 240,000.00
Primary Urban	\$ 480,000.00	\$ 435,000.00	\$ 45,000.00
Local Urban	\$ 200,000.00	\$ 185,000.00	\$ 15,000.00
<b>Total MTF</b>	<u>\$ 11,000,000.00</u>	<u>\$ 10,090,000.00</u>	<u>\$ 910,000.00</u>
<b>Other State Revenue</b>			
State Aid - Snow Funds	\$ 80,000.00	\$ 84,000.00	\$ (4,000.00)
State Aid - Economic Development	\$ -	\$ 108,000.00	\$ (108,000.00)
State Aid - Bridges	\$ -	\$ 888,850.00	\$ (888,850.00)
State Aid - Supplemental Road Funding	\$ -	\$ -	\$ -
State Aid - Other (Safety, Grants, etc)	\$ -	\$ 73,000.00	\$ (73,000.00)
<b>Total Other State Funding</b>	<u>\$ 80,000.00</u>	<u>\$ 1,153,850.00</u>	<u>\$ (1,073,850.00)</u>
<b>Federal Funds</b>			
Federal Aid - Secondary	\$ 714,000.00	\$ -	\$ 714,000.00
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ 47,500.00	\$ 787,200.00	\$ (739,700.00)
Federal Aid - CMAQ/Other	\$ -	\$ 186,200.00	\$ (186,200.00)
<b>Total Federal Aid</b>	<u>\$ 761,500.00</u>	<u>\$ 973,400.00</u>	<u>\$ (211,900.00)</u>
<b>Property Taxes</b>			
County Wide Millage	\$ 2,650,000.00	\$ 2,591,000.00	\$ 59,000.00
<b>County Appropriation</b>	\$ -	\$ -	\$ -
<b>Township Contributions</b>	\$ 3,521,000.00	\$ 3,950,000.00	\$ (429,000.00)
<b>Other Revenues (Interest, Gain on Equip, etc.)</b>	\$ 425,000.00	\$ 650,735.00	\$ (225,735.00)
<b>Total Revenue including AOF</b>	<u><u>\$ 27,436,658.68</u></u>	<u><u>\$ 30,979,391.74</u></u>	<u><u>\$ (3,542,733.06)</u></u>

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**2021 Operating Budget**  
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**Expenditure**

	January 1, 2021	December, 2020	Difference
<b>Heavy Maintenance</b>			
Primary Roads	\$ 5,172,620.00	\$ 4,867,250.00	\$ 305,370.00
Primary Structures	\$ 10,000.00	\$ 450,000.00	\$ (440,000.00)
Local Roads	\$ 2,100,000.00	\$ 1,800,000.00	\$ 300,000.00
Local Structures	\$ -	\$ 630,000.00	\$ (630,000.00)
<b>Total Heavy Maintenance</b>	<b>\$ 7,282,620.00</b>	<b>\$ 7,747,250.00</b>	<b>\$ (464,630.00)</b>
<b>Maintenance</b>			
Primary Roads			
General Maintenance	\$ 900,000.00	\$ 900,000.00	\$ -
Traffic Services	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Snow & Ice Control	\$ 700,000.00	\$ 450,000.00	\$ 250,000.00
Special Maintenance Projects	\$ 2,250,000.00	\$ 1,700,000.00	\$ 550,000.00
Routine Structure Maintenance	\$ 5,000.00	\$ 10,500.00	\$ (5,500.00)
Local Roads			
General Maintenance	\$ 1,500,000.00	\$ 1,550,000.00	\$ (50,000.00)
Traffic Services	\$ 100,000.00	\$ 85,000.00	\$ 15,000.00
Snow & Ice Control	\$ 1,100,000.00	\$ 550,000.00	\$ 550,000.00
Special Maintenance Projects	\$ 2,550,000.00	\$ 3,050,000.00	\$ (500,000.00)
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
<b>Total Maintenance</b>	<b>\$ 9,220,000.00</b>	<b>\$ 8,360,500.00</b>	<b>\$ 859,500.00</b>
<b>Other Expenses</b>			
Administration	\$ 850,000.00	\$ 750,000.00	\$ 100,000.00
Interest Expense	\$ 3,813.00	\$ 11,352.20	\$ (7,539.20)
Long-Term Debt Payments	\$ 410,000.00	\$ 405,000.00	\$ 5,000.00
Net Capital Outlay	\$ 1,260,000.00	\$ 1,311,130.86	\$ (51,130.86)
Net Equipment Expense	\$ 200,000.00	\$ 200,000.00	\$ -
Distributive Expense	\$ 2,800,000.00	\$ 3,200,000.00	\$ (400,000.00)
Adjustments to Fund Balance	\$ -	\$ -	\$ -
<b>Total Other Expenses</b>	<b>\$ 5,523,813.00</b>	<b>\$ 5,877,483.06</b>	<b>\$ (353,670.06)</b>
<b>Total Expenditures</b>	<b>\$ 22,026,433.00</b>	<b>\$ 21,985,233.06</b>	<b>\$ 41,199.94</b>
<b>Operating Fund Balance</b>	<b>\$ 5,410,225.68</b>	<b>\$ 8,994,158.68</b>	<b>\$ (3,583,933.00)</b>
<b>Total Expenditures &amp; Fund Balance</b>	<b>\$ 27,436,658.68</b>	<b>\$ 30,979,391.74</b>	<b>\$ (3,542,733.06)</b>