

Van Buren County Road Commission
2022 Operating Budget
2022 Preliminary Budget

Revenue	January 1, 2022	December 16, 2021	Difference
AOF - January 1, 2022	\$ 8,094,487.78	\$ 10,762,570.41	\$ (2,668,082.63)
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 6,400,000.00	\$ 6,350,000.00	\$ 50,000.00
Local	\$ 4,095,000.00	\$ 3,940,000.00	\$ 155,000.00
Primary Urban	\$ 490,000.00	\$ 475,000.00	\$ 15,000.00
Local Urban	\$ 220,000.00	\$ 195,000.00	\$ 25,000.00
Total MTF	<u>\$ 11,215,000.00</u>	<u>\$ 10,970,000.00</u>	<u>\$ 245,000.00</u>
Other State Revenue			
State Aid - Snow Funds	\$ 80,000.00	\$ 88,349.82	\$ (8,349.82)
State Aid - Economic Development	\$ -	\$ -	\$ -
State Aid - Bridges	\$ 182,444.00	\$ 7,200.00	\$ 175,244.00
State Aid - Supplemental Road Funding	\$ -	\$ -	\$ -
State Aid - Other (Safety, Grants, etc)	\$ -	\$ 58,700.00	\$ (58,700.00)
Total Other State Funding	<u>\$ 262,444.00</u>	<u>\$ 154,249.82</u>	<u>\$ 108,194.18</u>
Federal Funds			
Federal Aid - Secondary	\$ -	\$ -	\$ -
Federal Aid - Safety HRRR	\$ -	\$ -	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ 314,000.00	\$ 439,781.00	\$ (125,781.00)
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	<u>\$ 314,000.00</u>	<u>\$ 439,781.00</u>	<u>\$ (125,781.00)</u>
Property Taxes			
County Wide Millage	\$ 2,650,000.00	\$ 2,650,000.00	\$ -
County Appropriation	\$ -	\$ -	\$ -
Township Contributions	\$ 3,543,805.50	\$ 3,900,000.00	\$ (356,194.50)
Other Revenues (Interest, Gain on Equip, etc.)	\$ 375,000.00	\$ 335,000.00	\$ 40,000.00
Total Revenue including AOF	<u><u>\$ 26,454,737.28</u></u>	<u><u>\$ 29,211,601.23</u></u>	<u><u>\$ (2,756,863.95)</u></u>

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Expenditure

	January 1, 2022	December 16, 2021	Difference
Heavy Maintenance			
Primary Roads	\$ 4,371,211.00	\$ 5,500,000.00	\$ (1,128,789.00)
Primary Structures	\$ 248,055.00	\$ 30,000.00	\$ 218,055.00
Local Roads	\$ 2,100,000.00	\$ 2,200,000.00	\$ (100,000.00)
Local Structures	\$ -	\$ 13,000.00	\$ (13,000.00)
Total Heavy Maintenance	\$ 6,719,266.00	\$ 7,743,000.00	\$ (1,023,734.00)
Maintenance			
Primary Roads			
General Maintenance	\$ 900,000.00	\$ 900,000.00	\$ -
Traffic Services	\$ 100,000.00	\$ 55,000.00	\$ 45,000.00
Snow & Ice Control	\$ 700,000.00	\$ 600,000.00	\$ 100,000.00
Special Maintenance Projects	\$ 2,530,000.00	\$ 950,000.00	\$ 1,580,000.00
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	\$ 950,000.00	\$ 150,000.00
Special Maintenance Projects	\$ 2,550,000.00	\$ 3,150,000.00	\$ (600,000.00)
Routine Structure Maintenance	\$ 10,000.00	\$ 10,000.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 9,500,000.00	\$ 8,225,000.00	\$ 1,275,000.00
Other Expenses			
Administration	\$ 950,000.00	\$ 950,000.00	\$ -
Interest Expense	\$ -	\$ 3,749.45	\$ (3,749.45)
Long-Term Debt Payments	\$ -	\$ 410,000.00	\$ (410,000.00)
Net Capital Outlay	\$ 1,386,000.00	\$ 485,364.00	\$ 900,636.00
Net Equipment Expense	\$ 200,000.00	\$ 200,000.00	\$ -
Distributive Expense	\$ 3,000,000.00	\$ 3,100,000.00	\$ (100,000.00)
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 5,536,000.00	\$ 5,149,113.45	\$ 386,886.55
Total Expenditures	\$ 21,755,266.00	\$ 21,117,113.45	\$ 638,152.55
Operating Fund Balance	\$ 4,699,471.28	\$ 8,094,487.78	\$ (3,395,016.50)
Total Expenditures & Fund Balance	\$ 26,454,737.28	\$ 29,211,601.23	\$ (2,756,863.95)