

Van Buren County Road Commission
2024 Operating Budget
2024 Preliminary Budget

Adopted by the Board: 12-14-2023

Revenue	January 1, 2024	December 31, 2023	Difference
AOF - January 1, 2023	\$ 6,304,526.21	\$ 9,248,546.54	\$ (2,944,020.33)
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 7,000,000.00	\$ 6,900,000.00	\$ 100,000.00
Local	\$ 4,400,000.00	\$ 4,350,000.00	\$ 50,000.00
Primary Urban	\$ 540,000.00	\$ 533,764.67	\$ 6,235.33
Local Urban	\$ 230,000.00	\$ 227,137.39	\$ 2,862.61
Total MTF	<u>\$ 12,180,000.00</u>	<u>\$ 12,020,902.06</u>	<u>\$ 159,097.94</u>
Other State Revenue			
State Aid - Snow Funds	\$ 95,000.00	\$ 99,900.00	\$ (4,900.00)
State Aid - Economic Development	\$ -	\$ -	\$ -
State Aid - Bridges	\$ -	\$ -	\$ -
State Aid - State D Funds	\$ -	\$ 126,820.00	\$ (126,820.00)
State Aid - Other (Safety, Grants, etc)	\$ 111,900.00	\$ 111,938.00	\$ (38.00)
Total Other State Funding	<u>\$ 206,900.00</u>	<u>\$ 338,658.00</u>	<u>\$ (131,758.00)</u>
Federal Funds			
Federal Aid - Secondary	\$ -	\$ 314,000.00	\$ (314,000.00)
Federal Aid - Safety HRRR	\$ 750,000.00	\$ -	\$ 750,000.00
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ -	\$ 1,190,409.36	\$ (1,190,409.36)
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	<u>\$ 750,000.00</u>	<u>\$ 1,504,409.36</u>	<u>\$ (754,409.36)</u>
Property Taxes			
County Wide Millage	\$ 2,767,000.00	\$ 2,661,214.25	\$ 105,785.75
County Appropriation	\$ 1,150,146.86	\$ -	\$ 1,150,146.86
Township Contributions	\$ 3,720,000.00	\$ 6,510,000.00	\$ (2,790,000.00)
Other Revenues (Interest, Gain on Equip, etc.)	\$ 330,000.00	\$ 360,000.00	\$ (30,000.00)
Total Revenue including AOF	<u><u>\$ 27,408,573.07</u></u>	<u><u>\$ 32,643,730.21</u></u>	<u><u>\$ (5,235,157.14)</u></u>

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Expenditure

	January 1, 2024	December 31, 2023	Difference
Heavy Maintenance			
Primary Roads	\$ 4,162,882.50	\$ 5,400,000.00	\$ (1,237,117.50)
Primary Structures	\$ -	\$ 5,500.00	\$ (5,500.00)
Local Roads	\$ 2,100,000.00	\$ 4,000,000.00	\$ (1,900,000.00)
Local Structures	\$ -	\$ -	\$ -
Total Heavy Maintenance	\$ 6,262,882.50	\$ 9,405,500.00	\$ (3,142,617.50)
Maintenance			
Primary Roads			
General Maintenance	\$ 900,000.00	\$ 1,100,000.00	\$ (200,000.00)
Traffic Services	\$ 44,000.00	\$ 60,000.00	\$ (16,000.00)
Snow & Ice Control	\$ 782,000.00	\$ 600,000.00	\$ 182,000.00
Special Maintenance Projects	\$ 2,700,000.00	\$ 1,965,000.00	\$ 735,000.00
Routine Structure Maintenance	\$ 6,100.00	\$ 5,000.00	\$ 1,100.00
Local Roads			
General Maintenance	\$ 1,500,000.00	\$ 1,700,000.00	\$ (200,000.00)
Traffic Services	\$ 90,000.00	\$ 110,000.00	\$ (20,000.00)
Snow & Ice Control	\$ 1,300,000.00	\$ 700,000.00	\$ 600,000.00
Special Maintenance Projects	\$ 2,550,000.00	\$ 3,600,000.00	\$ (1,050,000.00)
Routine Structure Maintenance	\$ 9,200.00	\$ 10,000.00	\$ (800.00)
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 9,886,300.00	\$ 9,855,000.00	\$ 31,300.00
Other Expenses			
Administration	\$ 1,100,000.00	\$ 1,550,000.00	\$ (450,000.00)
Interest Expense	\$ -	\$ -	\$ -
Long-Term Debt Payments	\$ -	\$ -	\$ -
Net Capital Outlay	\$ 534,000.00	\$ 1,378,704.00	\$ (844,704.00)
Net Equipment Expense	\$ 500,000.00	\$ 500,000.00	\$ -
Distributive Expense	\$ 3,434,000.00	\$ 3,650,000.00	\$ (216,000.00)
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 5,568,000.00	\$ 7,078,704.00	\$ (1,510,704.00)
Total Expenditures	\$ 21,717,182.50	\$ 26,339,204.00	\$ (4,622,021.50)
Operating Fund Balance	\$ 5,691,390.57	\$ 6,304,526.21	\$ (613,135.64)
Total Expenditures & Fund Balance	\$ 27,408,573.07	\$ 32,643,730.21	\$ (5,235,157.14)