

Van Buren County Road Commission
2024 Operating Budget
March 2024 Budget Adjustment

Revenue	March 7, 2024	January 1, 2024	Difference
AOF - January 1, 2023	\$ 9,474,299.67	\$ 6,304,526.21	\$ 3,169,773.46
Michigan Transportation Fund (MTF)			
Engineering	\$ 10,000.00	\$ 10,000.00	\$ -
Primary	\$ 7,120,000.00	\$ 7,000,000.00	\$ 120,000.00
Local	\$ 4,450,000.00	\$ 4,400,000.00	\$ 50,000.00
Primary Urban	\$ 550,000.00	\$ 540,000.00	\$ 10,000.00
Local Urban	\$ 234,000.00	\$ 230,000.00	\$ 4,000.00
Total MTF	\$ 12,364,000.00	\$ 12,180,000.00	\$ 184,000.00
Other State Revenue			
State Aid - Snow Funds	\$ 95,000.00	\$ 95,000.00	\$ -
State Aid - Economic Development	\$ -	\$ -	\$ -
State Aid - Bridges	\$ -	\$ -	\$ -
State Aid - State D Funds	\$ -	\$ -	\$ -
State Aid - Other (Safety, Grants, etc)	\$ 111,900.00	\$ 111,900.00	\$ -
Total Other State Funding	\$ 206,900.00	\$ 206,900.00	\$ -
Federal Funds			
Federal Aid - Secondary	\$ -	\$ -	\$ -
Federal Aid - Safety HRRR	\$ 750,000.00	\$ 750,000.00	\$ -
Federal Aid - Bridges	\$ -	\$ -	\$ -
Federal Aid - STP	\$ -	\$ -	\$ -
Federal Aid - CMAQ/Other	\$ -	\$ -	\$ -
Total Federal Aid	\$ 750,000.00	\$ 750,000.00	\$ -
Property Taxes			
County Wide Millage	\$ 2,767,000.00	\$ 2,767,000.00	\$ -
County Appropriation	\$ 1,150,146.86	\$ 1,150,146.86	\$ -
Township Contributions	\$ 3,727,500.00	\$ 3,720,000.00	\$ 7,500.00
Other Revenues (Interest, Gain on Equip, etc.)	\$ 330,000.00	\$ 330,000.00	\$ -
Total Revenue including AOF	\$ 30,769,846.53	\$ 27,408,573.07	\$ 3,361,273.46

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Expenditure

	March 7, 2024	January 1, 2024	Difference
Heavy Maintenance			
Primary Roads	\$ 4,422,882.50	\$ 4,162,882.50	\$ 260,000.00
Primary Structures	\$ 15,000.00	\$ -	\$ 15,000.00
Local Roads	\$ 2,100,000.00	\$ 2,100,000.00	\$ -
Local Structures	\$ 15,000.00	\$ -	\$ 15,000.00
Total Heavy Maintenance	\$ 6,552,882.50	\$ 6,262,882.50	\$ 290,000.00
Maintenance			
Primary Roads			
General Maintenance	\$ 1,100,000.00	\$ 900,000.00	\$ 200,000.00
Traffic Services	\$ 65,000.00	\$ 44,000.00	\$ 21,000.00
Snow & Ice Control	\$ 782,000.00	\$ 782,000.00	\$ -
Special Maintenance Projects	\$ 2,875,000.00	\$ 2,700,000.00	\$ 175,000.00
Routine Structure Maintenance	\$ 6,100.00	\$ 6,100.00	\$ -
Local Roads			\$ -
General Maintenance	\$ 1,800,000.00	\$ 1,500,000.00	\$ 300,000.00
Traffic Services	\$ 110,000.00	\$ 90,000.00	\$ 20,000.00
Snow & Ice Control	\$ 1,300,000.00	\$ 1,300,000.00	\$ -
Special Maintenance Projects	\$ 2,550,000.00	\$ 2,550,000.00	\$ -
Routine Structure Maintenance	\$ 9,200.00	\$ 9,200.00	\$ -
Disaster Contingency	\$ 5,000.00	\$ 5,000.00	\$ -
Total Maintenance	\$ 10,602,300.00	\$ 9,886,300.00	\$ 716,000.00
Other Expenses			
Administration	\$ 1,400,000.00	\$ 1,100,000.00	\$ 300,000.00
Interest Expense	\$ -	\$ -	\$ -
Long-Term Debt Payments	\$ -	\$ -	\$ -
Net Capital Outlay	\$ 1,580,196.77	\$ 534,000.00	\$ 1,046,196.77
Net Equipment Expense	\$ 500,000.00	\$ 500,000.00	\$ -
Distributive Expense	\$ 3,650,000.00	\$ 3,434,000.00	\$ 216,000.00
Adjustments to Fund Balance	\$ -	\$ -	\$ -
Total Other Expenses	\$ 7,130,196.77	\$ 5,568,000.00	\$ 1,562,196.77
Total Expenditures	\$ 24,285,379.27	\$ 21,717,182.50	\$ 2,568,196.77
Operating Fund Balance	\$ 6,484,467.26	\$ 5,691,390.57	\$ 793,076.69
Total Expenditures & Fund Balance	\$ 30,769,846.53	\$ 27,408,573.07	\$ 3,361,273.46