



Road Commission
of Kalamazoo County

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	2017 Budget	Change	2017 Budget Amendment 1
Revenue			
Michigan Transportation Funds			
Primary Road Fund	12,692,000	0	12,692,000
Local Road Fund	4,008,000	0	4,008,000
Total Michigan Transportation Funds	16,700,000	0	16,700,000
Federal, State and Enhancement	4,542,000	0	4,542,000
State - Special Winter Maintenance	0	0	0
State - Priority Road Investment Funds	0	0	0
State General Fund - PA 252	0	0	0
State General Fund - PA 84	0	0	0
Township Projects	5,096,000	0	5,096,000
Township Special Assessments	18,000	0	18,000
Cities and other Governmental	10,000	0	10,000
Interest	4,000	0	4,000
Other	180,000	0	180,000
Total Operating Revenue	26,550,000	0	26,550,000
Expenditures			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
Total Construction/Capacity Improvements	0	0	0
Preservation & Structural Improvements			
Primary Road System	8,801,000	0	8,801,000
Local Road System	6,055,000	0	6,055,000
Total Preservation - Structural Improvements	14,856,000	0	14,856,000
Routine & Preventive Maintenance			
Primary Road System	6,252,500	0	6,252,500
Local Road System	3,408,500	0	3,408,500
Total Routine & Preventive Maintenance	9,661,000	0	9,661,000
Total Road Expenditures	24,517,000	0	24,517,000
Equipment			
Direct Equipment Expense	1,637,000	0	1,637,000
Indirect Equipment Expense	665,000	0	665,000
Operating Expense	320,000	0	320,000
Total Equipment Expense	2,622,000	0	2,622,000
Less Equipment Rental	(2,266,000)	0	(2,266,000)
Net Equipment Expense	356,000	0	356,000
Administration	1,284,000	0	1,284,000
Work Performed for Others	896,000	0	896,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	-
Capital Outlay	819,000	380,000	1,199,000
Subtract Provision for Depreciation	(1,287,000)	0	(1,287,000)
Total Expenditures	26,585,000	380,000	26,965,000
Fund Balances			
Beginning Fund Balance	6,640,012	602,600	7,242,611
Change in Fund Balance	(35,000)	(380,000)	(415,000)
Ending Fund Balance	6,605,012	222,600	6,827,611
Unassigned Fund Balance as a % of MTF Revenue	33%		34%