



**Road
Commission
of Kalamazoo
County**

	2017 Budget Amendment 1	Change	2017 Budget Amendment 2
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
New Platted Roads Donated		0	
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	1,120,000	9,921,000
Local Road System	6,055,000	0	6,055,000
Total Preservation - Structural Improvements	14,856,000	1,120,000	15,976,000
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	1,120,000	25,637,000
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	0
Capital Outlay	1,199,000	0	1,199,000
Subtract Provision for Depreciation	(1,287,000)	0	(1,287,000)
Total Expenditures	26,965,000	1,120,000	28,085,000
Fund Balances			
Beginning Fund Balance	7,242,611	<i>Estimated YE</i>	17,813,265
Change in Fund Balance	(415,000)	(1,120,000)	(1,535,000)
Ending Fund Balance	6,827,611		16,278,265
Unassigned Fund Balance as a % of MTF Revenue	34%		35%