



Road
Commission
of Kalamazoo
County

Current Year

Revenue

	2017 Budget Amendment 2	Change	2017 Budget Amendment 3
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
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	9,921,000	0	9,921,000
Local Road System	6,055,000	169,100	6,224,100
Total Preservation - Structural Improvements	15,976,000	169,100	16,145,100
Routine & Preventive Maintenance			
Primary Road System	6,252,500	0	6,252,500
Local Road System	3,408,500	(169,100)	3,239,400
Total Routine & Preventive Maintenance	9,661,000	(169,100)	9,491,900
Total Road Expenditures	25,637,000	0	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	28,085,000	0	28,085,000

Fund Balances

Beginning Fund Balance	8,521,191		8,521,191
Change in Fund Balance	(1,535,000)	(0)	(1,535,000)
Ending Fund Balance	6,986,191	(0)	6,986,191

Unassigned Fund Balance as a % of MTF Revenue

35%