



Road  
Commission  
of Kalamazoo  
County

	2017 Budget Amendment 3	Change	2017 Budget Amendment 4
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	12,692,000	538,080	13,230,080
Local Road Fund	4,008,000	169,920	4,177,920
<b>Total Michigan Transportation Funds</b>	<b>16,700,000</b>	<b>708,000</b>	<b>17,408,000</b>
Federal, State and Enhancement	4,542,000	0	4,542,000
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
<b>Total Operating Revenue</b>	<b>26,550,000</b>	<b>708,000</b>	<b>27,258,000</b>
<b>Expenditures</b>			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preservation & Structural Improvements			
Primary Road System	9,921,000	1,208,000	11,129,000
Local Road System	6,224,100	0	6,224,100
<b>Total Preservation - Structural Improvements</b>	<b>16,145,100</b>	<b>1,208,000</b>	<b>17,353,100</b>
Routine & Preventive Maintenance		0	
Primary Road System	6,252,500	(360,000)	5,892,500
Local Road System	3,239,400	(140,000)	3,099,400
<b>Total Routine &amp; Preventive Maintenance</b>	<b>9,491,900</b>	<b>(500,000)</b>	<b>8,991,900</b>
<b>Total Road Expenditures</b>	<b>25,637,000</b>	<b>708,000</b>	<b>26,345,000</b>
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
<b>Total Equipment Expense</b>	<b>2,622,000</b>	<b>0</b>	<b>2,622,000</b>
Less Equipment Rental	(2,266,000)	0	(2,266,000)
<b>Net Equipment Expense</b>	<b>356,000</b>	<b>0</b>	<b>356,000</b>
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	1,199,000	0	1,199,000
Subtract Provision for Depreciation	(1,287,000)	0	(1,287,000)
<b>Total Expenditures</b>	<b>28,085,000</b>	<b>708,000</b>	<b>28,793,000</b>
<b>Fund Balances</b>			
Beginning Fund Balance	8,521,191		8,521,191
Change in Fund Balance	(1,535,000)	(0)	(1,535,000)
<b>Ending Fund Balance</b>	<b>6,986,191</b>	<b>(0)</b>	<b>6,986,191</b>
Unassigned Fund Balance as a % of MTF Revenue	35%		34%