



Road  
Commission  
of Kalamazoo  
County

Appropriation

2017  
Budget

**Revenue**

Michigan Transportation Funds	
Primary Road Fund	12,692,000
Local Road Fund	4,008,000
<b>Total Michigan Transportation Funds</b>	<b>16,700,000</b>
Federal, State and Enhancement	4,542,000
State - Special Winter Maintenance	0
State - Priority Road Investment Funds	0
State General Fund - PA 252	0
State General Fund - PA 84	0
Township Projects	5,096,000
Township Special Assessments	18,000
Cities and other Governmental	10,000
Interest	4,000
New Platted Roads Donated	
Other	180,000
<b>Total Operating Revenue</b>	<b>26,550,000</b>

**Expenditures**

Construction & Capacity Improvements	
Primary Road System	0
Local Road System	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>
Preservation & Structural Improvements	
Primary Road System	8,801,000
Local Road System	6,055,000
<b>Total Preservation - Structural Improvements</b>	<b>14,856,000</b>
Routine & Preventive Maintenance	
Primary Road System	6,252,500
Local Road System	3,408,500
<b>Total Routine &amp; Preventive Maintenance</b>	<b>9,661,000</b>
<b>Total Road Expenditures</b>	<b>24,517,000</b>
Equipment	
Direct Equipment Expense	1,637,000
Indirect Equipment Expense	665,000
Operating Expense	320,000
<b>Total Equipment Expense</b>	<b>2,622,000</b>
Less Equipment Rental	(2,266,000)
<b>Net Equipment Expense</b>	<b>356,000</b>
Administration	1,284,000
Work Performed for Others	896,000
Distributive Expenditures (Unspread Fringe, OH)	0
Capital Outlay	819,000
Subtract Provision for Depreciation	(1,287,000)
<b>Total Expenditures</b>	<b>26,585,000</b>

**Fund Balances**

Beginning Fund Balance	6,640,012
Change in Fund Balance	(35,000)
<b>Ending Fund Balance</b>	<b>6,605,012</b>

Unassigned Fund Balance as a % of MTF Revenue

33%