

	2016 Budget	Change	2016 Amended Budget
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	10,336,000	0	10,336,000
Local Road Fund	3,264,000	0	3,264,000
<b>Total Michigan Transportation Funds</b>	<b>13,600,000</b>	<b>0</b>	<b>13,600,000</b>
Federal, State and Enhancement	4,811,500	0	4,811,500
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	1,638,599	(546,199)	1,092,400
Township Projects	5,435,000	0	5,435,000
Township Special Assessments	10,000	0	10,000
Cities and other Governmental	10,000	0	10,000
Interest	4,000	0	4,000
Other	220,000	0	220,000
<b>Total Operating Revenue</b>	<b>25,729,099</b>	<b>(546,199)</b>	<b>25,182,900</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	10,469,500	0	10,469,500
Local Road System	6,755,000	0	6,755,000
<b>Total Preservation - Structural Improvements</b>	<b>17,224,500</b>	<b>0</b>	<b>17,224,500</b>
Routine & Preventive Maintenance			
Primary Road System	4,946,500	0	4,946,500
Local Road System	3,181,000	0	3,181,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>8,127,500</b>	<b>0</b>	<b>8,127,500</b>
<b>Total Road Expenditures</b>	<b>25,352,000</b>	<b>0</b>	<b>25,352,000</b>
Equipment			
Direct Equipment Expense	1,452,000	0	1,452,000
Indirect Equipment Expense	589,000	0	589,000
Operating Expense	350,000	0	350,000
<b>Total Equipment Expense</b>	<b>2,391,000</b>	<b>0</b>	<b>2,391,000</b>
Less Equipment Rental	<b>(2,200,000)</b>	<b>0</b>	<b>(2,200,000)</b>
<b>Net Equipment Expense</b>	<b>191,000</b>	<b>0</b>	<b>191,000</b>
Administration	1,217,000	0	1,217,000
Work Performed for Others	890,000	0	890,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	608,000	244,000	852,000
Subtract Provision for Depreciation	(1,034,000)	0	(1,034,000)
<b>Total Expenditures</b>	<b>27,224,000</b>	<b>244,000</b>	<b>27,468,000</b>
<b>Fund Balances</b>			
Beginning Fund Balance	7,869,728	*	8,668,777
Change in Fund Balance	<b>(1,494,902)</b>		<b>(2,285,101)</b>
<b>Ending Fund Balance</b>	<b>6,374,826</b>		<b>6,383,676</b>