

	2016 Amended Budget 1	Change	2016 Amended Budget 2
Revenue			
Michigan Transportation Funds			
Primary Road Fund	10,336,000	228,000	10,564,000
Local Road Fund	3,264,000	72,000	3,336,000
Total Michigan Transportation Funds	13,600,000	300,000	13,900,000
Federal, State and Enhancement	4,811,500	(975,000)	3,836,500
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	1,092,400	0	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
New Platted Roads Donated	0	0	0
Other	220,000	0	220,000
Total Operating Revenue	25,182,900	(675,000)	24,507,900
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	10,469,500	(52,500)	10,417,000
Local Road System	6,755,000	0	6,755,000
Total Preservation - Structural Improvements	17,224,500	(52,500)	17,172,000
Routine & Preventive Maintenance			
Primary Road System	4,946,500	(70,000)	4,876,500
Local Road System	3,181,000	0	3,181,000
Total Routine & Preventive Maintenance	8,127,500	\$ (70,000)	8,057,500
Total Road Expenditures	25,352,000	(122,500)	25,229,500
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
Total Equipment Expense	2,391,000	0	2,391,000
Less Equipment Rental	(2,200,000)	0	(2,200,000)
Net Equipment Expense	191,000	0	191,000
Administration	1,217,000	0	1,217,000
Work Performed for Others	890,000	(300,000)	590,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	852,000	0	852,000
Subtract Provision for Depreciation	(1,034,000)	0	(1,034,000)
Total Expenditures	27,468,000	(422,500)	27,045,500
Fund Balances			
Beginning Fund Balance	8,668,777	508,835	9,177,612
Change in Fund Balance	(2,285,100)	(252,500)	(2,537,600)
End	6,383,677	256,335	6,640,012
Unassigned Fund Balance as a % of MTF Revenue	40%		40%