



	2018 Budget Amendment 1	Change	2018 Budget Amendment 2
Revenue			
Michigan Transportation Funds			
Primary Road Fund	14,896,000	0	14,896,000
Local Road Fund	4,704,000	0	4,704,000
Total Michigan Transportation Funds	19,600,000	0	19,600,000
Federal, State and Enhancement	1,949,000	114,000	2,063,000
State General Fund - PA 82 of 2018	0	1,455,000	1,455,000
Township Projects	4,912,000	0	4,912,000
Township Special Assessments	15,000	0	15,000
Cities and other Governmental	10,000	0	10,000
Interest	12,000	0	12,000
Other	250,000	0	250,000
Total Operating Revenue	26,748,000	1,569,000	28,317,000
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	8,782,500	2,515,500	11,298,000
Local Road System	6,485,000	300,000	6,785,000
Total Preservation - Structural Improvements	15,267,500	2,815,500	18,083,000
Routine & Preventive Maintenance			
Primary Road System	5,891,000	53,000	5,944,000
Local Road System	3,772,000	365,000	4,137,000
Total Routine & Preventive Maintenance	9,663,000	418,000	10,081,000
Total Road Expenditures	24,930,500	3,233,500	28,164,000
Equipment			
Direct Equipment Expense	1,652,000	0	1,652,000
Indirect Equipment Expense	669,500	0	669,500
Operating Expense	330,000	0	330,000
Total Equipment Expense	2,651,500	0	2,651,500
Less Equipment Rental	(2,300,000)	0	(2,300,000)
Net Equipment Expense	351,500	0	351,500
Administration	1,302,000	0	1,302,000
Work Performed for Others	227,000	0	227,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,373,500	0	1,373,500
Subtract Provision for Depreciation	(1,283,000)	0	(1,283,000)
Total Expenditures	26,901,500	3,233,500	30,135,000
Fund Balances			
Beginning Fund Balance	7,521,191	1,528,851	9,050,042
Change in Fund Balance	(153,500)		(1,818,000)
Ending Fund Balance	7,367,691		7,232,042