



Road
Commission
of Kalamazoo
County

Current Year

	2018 Budget Amendment 2	Change	2018 Budget Amendment 3
Revenue			
Michigan Transportation Funds			
Primary Road Fund	14,896,000	304,000	15,200,000
Local Road Fund	4,704,000	96,000	4,800,000
Total Michigan Transportation Funds	19,600,000	400,000	20,000,000
Federal, State and Enhancement	2,063,000	(592,000)	1,471,000
State General Fund - PA 207 of 2018	0	2,980,800	2,980,800
State General Fund - PA 82 of 2018	1,455,000	0	1,455,000
State General Fund - PA 84 of 2015	0	0	0
Township Projects	4,912,000	(545,000)	4,367,000
Township Special Assessments	15,000	(1,000)	14,000
Cities and other Governmental	10,000	80,000	90,000
Interest	12,000	92,000	104,000
Other	250,000	80,000	330,000
Total Operating Revenue	28,317,000	2,494,800	30,811,800
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	11,298,000	(1,748,000)	9,550,000
Local Road System	6,785,000	(259,000)	6,526,000
Total Preservation - Structural Improvements	18,083,000	(2,007,000)	16,076,000
Routine & Preventive Maintenance			
Primary Road System	5,944,000	(147,000)	5,797,000
Local Road System	4,137,000	266,000	4,403,000
Total Routine & Preventive Maintenance	10,081,000	119,000	10,200,000
Total Road Expenditures	28,164,000	(1,888,000)	26,276,000
Equipment			
Direct Equipment Expense	1,652,000	57,000	1,709,000
Indirect Equipment Expense	669,500	20,500	690,000
Operating Expense	330,000	(35,000)	295,000
Total Equipment Expense	2,651,500	42,500	2,694,000
Less Equipment Rental	(2,300,000)	(60,000)	(2,360,000)
Net Equipment Expense	351,500	(17,500)	334,000
Administration	1,302,000	5,000	1,307,000
Work Performed for Others	227,000	(132,000)	95,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,373,500	(222,500)	1,151,000
Subtract Provision for Depreciation	(1,283,000)	220,000	(1,063,000)
Total Expenditures	30,135,000	(2,035,000)	28,100,000
Fund Balances			
Beginning Fund Balance	9,050,042		9,050,042
Change in Fund Balance	(1,818,000)	4,529,800	2,711,800
Ending Fund Balance	7,232,042	4,529,800	11,761,842

Unassigned Fund Balance as a % of MTF Revenue

54%