



Road  
Commission  
of Kalamazoo  
County

	2019 Budget	Change	2019 Budget Amendment I
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	16,264,000	0	16,264,000
Local Road Fund	5,136,000	0	5,136,000
<b>Total Michigan Transportation Funds</b>	<b>21,400,000</b>	<b>0</b>	<b>21,400,000</b>
Federal, State and Enhancement	3,162,000	0	3,162,000
State General Fund - PA 207 of 2018	1,716,000	(1,716,000)	0
State General Fund - PA 82 of 2018	0	0	0
State General Fund - PA 84 of 2015	0	0	0
Township Projects	5,748,000	0	5,748,000
Township Special Assessments	14,000	0	14,000
Cities and other Governmental	1,135,000	0	1,135,000
Interest	95,000	0	95,000
Other	250,000	0	250,000
<b>Total Operating Revenue</b>	<b>33,520,000</b>	<b>(1,716,000)</b>	<b>31,804,000</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	11,666,000	0	11,666,000
Local Road System	7,128,000	0	7,128,000
<b>Total Preservation - Structural Improvements</b>	<b>18,794,000</b>	<b>0</b>	<b>18,794,000</b>
Routine & Preventive Maintenance			
Primary Road System	6,695,000	0	6,695,000
Local Road System	4,577,000	0	4,577,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>11,272,000</b>	<b>0</b>	<b>11,272,000</b>
<b>Total Road Expenditures</b>	<b>30,066,000</b>	<b>0</b>	<b>30,066,000</b>
Equipment			
Direct Equipment Expense	1,915,000	0	1,915,000
Indirect Equipment Expense	670,000	0	670,000
Operating Expense	330,000	0	330,000
<b>Total Equipment Expense</b>	<b>2,915,000</b>	<b>0</b>	<b>2,915,000</b>
Less Equipment Rental	(2,428,000)	0	(2,428,000)
<b>Net Equipment Expense</b>	<b>487,000</b>	<b>0</b>	<b>487,000</b>
Administration	1,379,000	0	1,379,000
Work Performed for Others	3,276,000	0	3,276,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,349,000	165,000	1,514,000
Subtract Provision for Depreciation	(1,522,000)	0	(1,522,000)
<b>Total Expenditures</b>	<b>35,035,000</b>	<b>165,000</b>	<b>35,200,000</b>
<b>Fund Balances</b>			
Beginning Fund Balance	9,447,042		11,761,842
Change in Fund Balance	(1,515,000)	(1,881,000)	(3,396,000)
<b>Ending Fund Balance</b>	<b>7,932,042</b>		<b>8,365,842</b>

Unassigned Fund Balance as a % of MTF Revenue

32%

34%