



Road Commission
of Kalamazoo County
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	<u>2018</u> <u>Budget</u>
<u>Revenue</u>	
Michigan Transportation Funds	
Primary Road Fund	14,896,000
Local Road Fund	4,704,000
Total Michigan Transportation Funds	19,600,000
Federal, State and Enhancement	1,949,000
State General Fund - PA 252	
State General Fund - PA 84	
Township Projects	4,912,000
Township Special Assessments	15,000
Cities and other Governmental	10,000
Interest	12,000
Other	250,000
Total Operating Revenue	26,748,000
<u>Expenditures</u>	
Construction & Capacity Improvements	
Primary Road System	0
Local Road System	0
Total Construction/Capacity Improvements	0
Preservation & Structural Improvements	
Primary Road System	8,782,500
Local Road System	6,485,000
Total Preservation - Structural Improvements	15,267,500
Routine & Preventive Maintenance	
Primary Road System	5,891,000
Local Road System	3,772,000
Total Routine & Preventive Maintenance	9,663,000
Total Road Expenditures	24,930,500
Equipment	
Direct Equipment Expense	1,652,000
Indirect Equipment Expense	669,500
Operating Expense	330,000
Total Equipment Expense	2,651,500
Less Equipment Rental	(2,300,000)
Net Equipment Expense	351,500
Administration	1,302,000
Work Performed for Others	227,000
Distributive Expenditures (Unspread Fringe, OH)	0
Capital Outlay	1,348,500
Subtract Provision for Depreciation	(1,283,000)
Total Expenditures	26,876,500
<u>Fund Balances</u>	
Beginning Fund Balance	7,293,191
Change in Fund Balance	(128,500)
Ending Fund Balance	7,164,691
Unassigned Fund Balance as a % of MTF Revenue	31%