



Road
Commission
of Kalamazoo
County

	2018 Budget	Change	2018 Budget Amendment 1
<u>Revenue</u>			
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			
State General Fund - PA 252	1,949,000	0	1,949,000
State General Fund - PA 84	0	0	0
Township Projects	0	0	0
Township Special Assessments	4,912,000	0	4,912,000
Cities and other Governmental	15,000	0	15,000
Interest	10,000	0	10,000
Other	12,000	0	12,000
Other	250,000	0	250,000
Total Operating Revenue	26,748,000	0	26,748,000
<u>Expenditures</u>			
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	0	8,782,500
Local Road System	6,485,000	0	6,485,000
Total Preservation - Structural Improvements	15,267,500	0	15,267,500
Routine & Preventive Maintenance			
Primary Road System	5,891,000	0	5,891,000
Local Road System	3,772,000	0	3,772,000
Total Routine & Preventive Maintenance	9,663,000	0	9,663,000
Total Road Expenditures	24,930,500	0	24,930,500
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			
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	1,348,500	25,000	1,373,500
Subtract Provision for Depreciation	(1,283,000)	0	(1,283,000)
Total Expenditures	26,876,500	25,000	26,901,500
<u>Fund Balances</u>			
Beginning Fund Balance	7,521,191		7,521,191
Change in Fund Balance	(128,500)	(25,000)	(153,500)
Ending Fund Balance	7,392,691		7,367,691
Unassigned Fund Balance as a % of MTF Revenue	32%		32%