



Road Commission
of Kalamazoo County

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	2019 Budget Amendment 2	Change	2019 Budget Amendment 3
Revenue			
Michigan Transportation Funds			
Primary Road Fund	16,264,000	925,893	17,189,893
Local Road Fund	5,136,000	292,387	5,428,387
Total Michigan Transportation Funds	21,400,000	1,218,280	22,618,280
Federal, State and Enhancement	3,162,000	(862,000)	2,300,000
State General Fund - PA 207 of 2018	0	230,000	230,000
Township Projects	5,748,000	1,503,626	7,251,626
Township Special Assessments	14,000	(883)	13,117
Cities and other Governmental	1,135,000	(1,025,000)	110,000
Interest	95,000	72,000	167,000
Other	250,000	250,000	500,000
Total Operating Revenue	31,804,000	1,386,023	33,190,023
		4.4%	
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	11,666,000	(246,994)	11,419,006
Local Road System	7,128,000	0	7,128,000
Total Preservation - Structural Improvements	18,794,000	(246,994)	18,547,006
Preventive Maintenance			
Primary Road System	3,200,000	(250,000)	2,950,000
Local Road System	0	2,495,000	2,495,000
Routine Maintenance			
Primary Road System	3,495,000	0	3,495,000
Local Road System	4,577,000	434,000	5,011,000
Total Routine & Preventive Maintenance	11,272,000	2,679,000	13,951,000
Total Road Expenditures	30,066,000	2,432,006	32,498,006
Equipment			
Direct Equipment Expense	1,915,000	0	1,915,000
Indirect Equipment Expense	670,000	38,000	708,000
Operating Expense	330,000	0	330,000
Total Equipment Expense	2,915,000	38,000	2,953,000
Less Equipment Rental	(2,428,000)	(150,000)	(2,578,000)
Net Equipment Expense	487,000	(112,000)	375,000
Administration	1,379,000	16,000	1,395,000
Work Performed for Others	3,276,000	(1,643,620)	1,632,380
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	1,516,000	(393,197)	1,122,803
Subtract Provision for Depreciation	(1,522,000)	374,748	(1,147,252)
Total Expenditures	35,202,000	673,937	35,875,937
		1.9%	
Fund Balances			
Beginning Fund Balance	11,761,842	0	11,761,842
Change in Fund Balance	(3,398,000)	712,086	(2,685,914)
Ending Fund Balance	8,363,842	712,086	9,075,928
Unassigned Fund Balance as a % of MTF Revenue	34%		35%