



Road Commission
of Kalamazoo County

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	<u>2020 Budget</u>
<u>Revenue</u>	
Michigan Transportation Funds	
Primary Road Fund	17,860,000
Local Road Fund	<u>5,640,000</u>
Total Michigan Transportation Funds	23,500,000
Federal, State and Enhancement	6,249,700
State General Fund - PA 207 of 2018	0
State General Fund - PA 82 of 2018	0
Township Projects	4,400,000
Township Special Assessments	89,000
Cities and other Governmental	1,175,000
Interest	150,000
Other	<u>300,000</u>
Total Operating Revenue	<u>35,863,700</u>
<u>Expenditures</u>	
Construction & Capacity Improvements	
Primary Road System	0
Local Road System	<u>0</u>
Total Construction/Capacity Improvements	0
Preservation & Structural Improvements	
Primary Road System	12,756,000
Local Road System	<u>5,575,000</u>
Total Preservation - Structural Improvements	18,331,000
Preventive Maintenance	
Primary Road System	1,402,000
Local Road System	0
Routine Maintenance	
Primary Road System	3,978,000
Local Road System	<u>4,922,000</u>
Total Routine & Preventive Maintenance	10,302,000
Total Road Expenditures	28,633,000
Equipment	
Direct Equipment Expense	1,845,000
Indirect Equipment Expense	691,000
Operating Expense	<u>350,000</u>
Total Equipment Expense	2,886,000
Less Equipment Rental	<u>(2,730,000)</u>
Net Equipment Expense	156,000
Administration	1,514,000
Work Performed for Others	3,375,000
Distributive Expenditures (Unspread Fringe, OH)	0
Capital Outlay	3,146,000
Subtract Provision for Depreciation	<u>(1,217,000)</u>
Total Expenditures	<u>35,607,000</u>
<u>Fund Balances</u>	
Beginning Fund Balance	8,363,842
Change in Fund Balance	<u>256,700</u>
Ending Fund Balance	<u>8,620,542</u>