



Road Commission
of Kalamazoo County

3801 E. Kilgore Road
Kalamazoo, MI 49001
(269) 381-3171
Fax (269) 381-1760
www.kalamazoocountyroads.com

	2020 Budget	Change	2020 Budget Amendment 1
Revenue			
Michigan Transportation Funds			
Primary Road Fund	17,860,000	0	17,860,000
Local Road Fund	5,640,000	0	5,640,000
Total Michigan Transportation Funds	23,500,000	0	23,500,000
Federal, State and Enhancement	6,249,700	0	6,249,700
State General Fund - PA 207 of 2018	0	0	0
Township Projects	4,400,000	0	4,400,000
Township Special Assessments	89,000	0	89,000
Cities and other Governmental	1,175,000	0	1,175,000
Interest	150,000	0	150,000
Other	300,000	0	300,000
Total Operating Revenue	35,863,700	0	35,863,700
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	12,756,000	0	12,756,000
Local Road System	5,575,000	0	5,575,000
Total Preservation - Structural Improvements	18,331,000	0	18,331,000
Preventive Maintenance			
Primary Road System	1,402,000	0	1,402,000
Local Road System	0	0	0
Routine Maintenance			
Primary Road System	3,978,000	0	3,978,000
Local Road System	4,922,000	0	4,922,000
Total Routine & Preventive Maintenance	10,302,000	0	10,302,000
Total Road Expenditures	28,633,000	0	28,633,000
Equipment			
Direct Equipment Expense	1,845,000	0	1,845,000
Indirect Equipment Expense	691,000	0	691,000
Operating Expense	350,000	0	350,000
Total Equipment Expense	2,886,000	0	2,886,000
Less Equipment Rental	(2,730,000)	0	(2,730,000)
Net Equipment Expense	156,000	0	156,000
Administration	1,514,000	0	1,514,000
Work Performed for Others	3,375,000	0	3,375,000
Distributive Expenditures (Unspread Fringe, OH)	0	0	0
Capital Outlay	3,146,000	90,440	3,236,440
Subtract Provision for Depreciation	(1,217,000)	0	(1,217,000)
Total Expenditures	35,607,000	90,440	35,697,440
Fund Balances			
Beginning Fund Balance	8,363,842		9,075,928
Change in Fund Balance	256,700	(90,440)	166,260
Ending Fund Balance	8,620,542	(90,440)	9,242,188
Unassigned Fund Balance as a % of MTF Revenue		32%	35%