



Road Commission  
of Kalamazoo County

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	2020 Budget Amendment 1	Change	2020 Budget Amendment 2
<b>Revenue</b>			
Michigan Transportation Funds			
Primary Road Fund	17,860,000	(1,368,000)	16,492,000
Local Road Fund	5,640,000	(432,000)	5,208,000
<b>Total Michigan Transportation Funds</b>	<b>23,500,000</b>	<b>(1,800,000)</b>	<b>21,700,000</b>
Federal, State and Enhancement	6,249,700	0	6,249,700
State General Fund - PA 207 of 2018	0	0	0
State General Fund - PA 82 of 2018	0	0	0
Township Projects	4,400,000	670,000	5,070,000
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
<b>Total Operating Revenue</b>	<b>35,863,700</b>	<b>(1,130,000)</b>	<b>34,733,700</b>
<b>Expenditures</b>			
Construction & Capacity Improvements			
Primary Road System	0	0	0
Local Road System	0	0	0
<b>Total Construction/Capacity Improvements</b>	<b>0</b>	<b>0</b>	<b>0</b>
Preservation & Structural Improvements			
Primary Road System	12,756,000	(356,000)	12,400,000
Local Road System	5,575,000	(2,970,000)	2,605,000
<b>Total Preservation - Structural Improvements</b>	<b>18,331,000</b>	<b>(3,326,000)</b>	<b>15,005,000</b>
Preventive Maintenance			
Primary Road System	1,402,000	800,000	2,202,000
Local Road System	0	3,718,000	3,718,000
Routine Maintenance			
Primary Road System	3,978,000	0	3,978,000
Local Road System	4,922,000	0	4,922,000
<b>Total Routine &amp; Preventive Maintenance</b>	<b>10,302,000</b>	<b>4,518,000</b>	<b>14,820,000</b>
<b>Total Road Expenditures</b>	<b>28,633,000</b>	<b>1,192,000</b>	<b>29,825,000</b>
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
<b>Total Equipment Expense</b>	<b>2,886,000</b>	<b>0</b>	<b>2,886,000</b>
Less Equipment Rental	(2,730,000)	0	(2,730,000)
<b>Net Equipment Expense</b>	<b>156,000</b>	<b>0</b>	<b>156,000</b>
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	3,236,440	60,000	3,288,440
Subtract Provision for Depreciation	(1,217,000)	0	(1,217,000)
<b>Total Expenditures</b>	<b>35,697,440</b>	<b>1,252,000</b>	<b>36,941,440</b>
<b>Fund Balances</b>			
Beginning Fund Balance	9,075,928	1,484,711	10,560,639
Change in Fund Balance	166,260	(2,382,000)	(2,207,740)
<b>Ending Fund Balance</b>	<b>9,242,188</b>	<b>(897,289)</b>	<b>8,352,899</b>