

Kalkaska County Road Commission
Statement of Revenue, Expenditures and Fund Balance
For the Years Ended or Ending December 31

	<u>2015</u>
	Budget
	Amendment 1
Revenue	
Property taxes - voted	708,084
Federal grants	429,630
State sources	
MTF	3,411,092
Other appropriations	384,994
Grants	<u>82,661</u>
	3,878,747
Contributions	965,195
Charges for services	3,121
Other revenue	<u>324,650</u>
Total Revenue	<u>6,309,427</u>
Expenditures	
Construction & heavy maintenance	
Primary	666,375
Local	<u>299,098</u>
	965,473
Routine maintenance	
Primary	1,828,546
Local	<u>2,431,083</u>
	4,259,629
Equipment expense, net	
Direct	1,173,131
Indirect	384,033
Fuel	187,193
Charged to other activities	<u>(1,411,556)</u>
	332,801
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	549,147
Capital outlay	
Facilities & equipment	752,964
Depreciation contra	<u>(535,834)</u>
	217,130
Debt service	<u>123,436</u>
Total expenditures	<u>6,447,616</u>
Excess Revenues (Expenditures)	(138,189)
Fund Balance	
Beginning	<u>1,620,258</u>
Ending	<u>1,482,069</u>

**Kalkaska County Road Commission
Revenue
For the Years Ended or Ending December 31**

	<u>2015</u>
	Budget
	Amendment 1
Propety Taxes - Voted	<u>708,084</u>
Federal Grants	<u>429,630</u>
State Sources	
MTF	3,411,092
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	137,643
PA 84 general appropriation	247,351
 Grants	
Construction	0
Forest funds	<u>82,661</u>
	<u>3,878,747</u>
 Contributions	
Townships	960,803
Other	<u>4,392</u>
	<u>965,195</u>
 Charges for Services	
Salvage sales	3,003
Other	118
	<u>0</u>
	<u>3,121</u>
 Other Revenue	
Permits and fees	39,010
Interest income	930
Insurance refund	45,511
Debt proceeds	237,060
Disposal of equipment	
Other	<u>2,139</u>
	<u>324,650</u>
 Total Revenue	<u><u>6,309,427</u></u>

**Kalkaska County Road Commission
Construction and Heavy Maintenance
For the Year Ending December 31, 2015**

Amendment 1

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
Heavy Maintenance										
Primary										
Spencer Road	15-10-01	4.00	Overlay	368,382	256,881		78,051	19,602	13,848	Federal/Twp (74.4/25.6)
Lund Road	15-13-01	1.00	Wedge/cap	109,000				5,800	103,200	Millage
Coster Road	15-13-02	1.20	Wedge/cap	132,350			125,307	7,043	0	Township
Starvation Lake Road	16-03-01		Reconstruct	28,694				1,527	27,167	Subsequent year
CR 612	16-03-02		Crush, shape	5,736				305	5,431	Subsequent year
West Sharon Bridge	16-14-01		Rehab	18,743				997	17,746	Subsequent year
Prior years				3,470			351	185	2,934	
Total primary				<u>666,375</u>	<u>256,881</u>	<u>0</u>	<u>203,709</u>	<u>35,459</u>	<u>170,326</u>	
Local										
Morrison Road	15-01-01	0.80	Wedge/cap	93,292			88,328	4,964	0	Township
Grass Lake Road	15-07-01	1.00	Pave	135,474			128,265	7,209	0	Township
Wood Road	15-02-01	0.90	Overlay	59,694			50,000	3,176	6,518	Fees
West Plum Valley Road	15-01-03		Overlay	10,638			10,072	566	0	Not budgeted
Total local				<u>0</u>	<u>0</u>	<u>0</u>	<u>276,665</u>	<u>15,915</u>	<u>6,518</u>	
Total heavy maintenance				<u>965,473</u>	<u>256,881</u>	<u>0</u>	<u>480,374</u>	<u>51,374</u>	<u>176,844</u>	
Routine maintenance projects										
Rapid City Road	15-01-02	7.30	Chip seal	341,092	172,749			18,431	149,912	Federal/millage (80/20)
Blue Lake Road	15-04-01	2.00	Chip seal	72,616				3,864	68,752	Millage
Blue Lake Township	15-04-02	3.33	Gravel	70,198			56,127	14,071	0	Township
Old M66	15-06-01	0.75	Chip seal	35,601				1,894	33,707	Millage
Coster Road	15-13-03	1.30	Chip seal	55,291				5,602	49,689	Millage
Kalkaska Township	15-06-03	3.00	Chip seal	94,921			89,870	5,051	0	Township
West Blue Lake Road	15-04-03	1.50	Chip seal	45,311			42,900	2,411	0	Township
Gonyer Road	15-13-04	1.50	Gravel	138,376				40,806	97,570	Millage
Beebe Road	15-06-02	1.80	Gravel	89,911				26,561	63,350	Millage
Brockmier Road		1.00	Gravel	0				0	0	Millage
Rapid River Township	15-02-02	3.00	Gravel	66,124			54,397	11,727	0	Township
Rapid River Township	15-02-03	7.05	Gravel	243,445			230,491	12,954	0	Township
Coster Road	15-13-05		Path	21,650			6,644	15,207	(201)	Township
				0				0	0	
Total routine maintenance				<u>1,274,536</u>	<u>172,749</u>	<u>0</u>	<u>480,429</u>	<u>158,579</u>	<u>462,779</u>	
Total road projects				<u>2,240,009</u>	<u>429,630</u>	<u>0</u>	<u>960,803</u>	<u>209,953</u>	<u>639,623</u>	

Kalkaska County Road Commission
Routine Maintenance
For the Years Ended or Ending December 31

	<u>2015</u>
	Budget
Brine	74,575
Blacktop patch	288,236
Seal coat	590,051
Durapatch	79,585
Wedge	0
Surface maintenance/float	885,671
Gravel patching	160,933
Seasonal road	46,093
Shoulder maintenance	71,538
Trees	290,874
Drainage	204,128
Grass & weed	33,641
Culverts	16,373
Guardrail	7,196
Sweeping	16,611
Crack fill	47,861
Winter maint	1,171,406
Winter maint other	0
Bridge maintenance	0
Traffic signs	106,991
Traffic signals	3,432
Pavement markings	69,966
Field supervision	<u>94,468</u>
	<u>4,259,629</u>