

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

	<u>2016</u>
	Budget
	(Amended)
<b>Revenue</b>	
Property taxes - voted	695,842
Federal grants	670,135
State sources	
MTF	3,413,440
Other appropriations	246,882
Grants	<u>997,021</u>
	4,657,343
Contributions	408,537
Charges for services	3,333
Other revenue	<u>83,352</u>
<b>Total Revenue</b>	<u>6,518,542</u>
<b>Expenditures</b>	
Construction & heavy maintenance	
Primary	2,150,158
Local	<u>132,315</u>
	2,282,473
Routine maintenance	
Primary	1,788,304
Local	<u>1,845,724</u>
	3,634,028
Equipment expense, net	
Direct	1,079,698
Indirect	364,394
Fuel	175,026
Charged to other activities	<u>(1,434,103)</u>
	185,015
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	558,089
Capital outlay	
Facilities & equipment	125,080
Depreciation contra	<u>(488,000)</u>
	(362,920)
Debt service	<u>119,514</u>
<b>Total expenditures</b>	<u>6,416,199</u>
<b>Excess Revenues (Expenditures)</b>	102,343
<b>Fund Balance</b>	
Beginning	<u>1,678,480</u>
Ending	<u>1,780,823</u>

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

	<u>2016</u>
	Budget
	(Amended)
<b>Property Taxes - Voted</b>	<u>695,842</u>
<b>Federal Grants</b>	<u>670,135</u>
<b>State Sources</b>	
MTF	3,413,440
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	246,882
<b>Grants</b>	
Construction	914,361
Forest funds	<u>82,660</u>
	<u>4,657,343</u>
<b>Contributions</b>	
Townships	408,537
Other	<u>0</u>
	<u>408,537</u>
<b>Charges for Services</b>	
Salvage sales	2,395
Other	938
	<u>0</u>
	<u>3,333</u>
<b>Other Revenue</b>	
Permits and fees	54,467
Interest income	1,691
Insurance refund	13,355
Debt proceeds	0
Disposal of equipment	0
Other	<u>13,839</u>
	<u>83,352</u>
<b>Total Revenue</b>	<u>6,518,542</u>

**Kalkaska County Road Commission  
Construction and Heavy Maintenance  
For the Year Ending December 31, 2016**

Amendment I

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
<b>Heavy Maintenance</b>										
<b>Primary</b>										
Starvation Lake Road	16-03-01	3.12	Reconstruct	522,837	264,688	207,800		19,622	30,727	Millage
Starvation Lk Rd Safety	16-03-03	1.13	Crush/shape	589,177	405,447	45,925		22,111	115,694	Millage
CR 612 (Federal)	16-03-02		Crush/shape	5,433				204	5,229	Millage
North Sharon Road	16-11-01	2.00	Pulvertize	43,890				14,080	29,810	General funds
West Sharon Bridge	16-14-01		Rehab	781,588		660,636		29,332	91,620	Millage
North Sharon Culvert	16-14-02		Culvert	172,772				6,484	166,288	General funds
Spencer/571	17-11-01		Design	7,799				293	7,506	Millage
CR 612 Safety	17-07-01		Design	26,137				981	25,156	Millage
Spencer Road	15-10-01	4.00	Overlay	525				20	505	Federal/Twp (74.4/25.6)
				0				0	0	
<b>Total primary</b>				<u>2,150,158</u>	<u>670,135</u>	<u>914,361</u>	<u>0</u>	<u>93,127</u>	<u>472,535</u>	
<b>Local</b>										
Motz	16-06-x2	1.25	Crush/shape	0				0	0	Township
Aarwood Trail	16-01-01	0.80	Overlay	132,315			112,220	27,276	(7,181)	Township
				0				0	0	
				0				0	0	
<b>Total local</b>				<u>132,315</u>	<u>0</u>	<u>0</u>	<u>112,220</u>	<u>27,276</u>	<u>(7,181)</u>	
<b>Total heavy maintenance</b>				<u>2,282,473</u>	<u>670,135</u>	<u>914,361</u>	<u>112,220</u>	<u>120,403</u>	<u>465,354</u>	
<b>Routine maintenance projects</b>										
Blue Lake Township	16-04-01		Chip seal	16,636			16,012	624	0	Township
Kalkaska Township	17-06-01		Chip seal	1,829			1,760	69	0	Township
Brine - Township paid		2.00	Brine	39,300			37,825	1,475	0	Township
				0				0	0	
				0				0	0	
				0				0	0	
Brockmier Road	16-01-02	1.00	Gravel	0				0	0	Millage
Boardman	16-09-x3		Gravel	0				0	0	Township
Rapid River	16-02-x5		Gravel	250,106			240,720	9,386	0	Township
				0				0	0	
				0				0	0	
<b>Total routine maintenance</b>				<u>307,871</u>	<u>0</u>	<u>0</u>	<u>296,317</u>	<u>11,554</u>	<u>0</u>	
<b>Total road projects</b>				<u>2,590,344</u>	<u>670,135</u>	<u>914,361</u>	<u>408,537</u>	<u>131,957</u>	<u>465,354</u>	

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

	<u>2016</u>
	Budget
	(Amended)
Brine	177,710
Blacktop patch	276,526
Seal coat	20,669
Durapatch	0
Wedge	0
Surface maintenance/float	816,076
Gravel patching	89,636
Seasonal road	40,495
Shoulder maintenance	146,261
Trees	221,154
Drainage	190,200
Grass & weed	58,892
Culverts	57,317
Guardrail	0
Sweeping	33,873
Crack fill	23,798
Winter maint	1,275,909
Winter maint other	0
Bridge maintenance	0
Traffic signs	93,443
Traffic signals	3,376
Pavement markings	0
Field supervision	108,693
Not determined	<u>0</u>
	<u>3,634,028</u>