

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

	<u>2016</u>
	Budget
Revenue	
Property taxes - voted	690,000
Federal grants	560,000
State sources	
MTF	3,415,000
Other appropriations	247,351
Grants	<u>1,288,000</u>
	4,950,351
Contributions	783,000
Charges for services	5,750
Other revenue	<u>249,950</u>
Total Revenue	<u>7,239,051</u>
Expenditures	
Construction & heavy maintenance	
Primary	2,352,200
Local	<u>351,461</u>
	2,703,661
Routine maintenance	
Primary	1,789,301
Local	<u>2,200,824</u>
	3,990,125
Equipment expense, net	
Direct	1,486,697
Indirect	284,438
Fuel	259,025
Charged to other activities	<u>(1,584,608)</u>
	445,552
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	536,398
Capital outlay	
Facilities & equipment	500,000
Depreciation contra	<u>(668,000)</u>
	(168,000)
Debt service	<u>138,214</u>
Total expenditures	<u>7,645,950</u>
Excess Revenues (Expenditures)	(406,899)
Fund Balance	
Beginning	<u>1,482,069</u>
Ending	<u>1,075,170</u>

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

	<u>2016</u>
	Budget
Propety Taxes - Voted	<u>690,000</u>
Federal Grants	<u>560,000</u>
State Sources	
MTF	3,415,000
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	247,351
Grants	
Construction	1,205,000
Forest funds	<u>83,000</u>
	<u>4,950,351</u>
Contributions	
Townships	783,000
Other	<u>0</u>
	<u>783,000</u>
Charges for Services	
Salvage sales	4,000
Other	1,750
	<u>0</u>
	<u>5,750</u>
Other Revenue	
Permits and fees	45,000
Interest income	750
Insurance refund	
Debt proceeds	180,000
Disposal of equipment	20,000
Other	<u>4,200</u>
	<u>249,950</u>
Total Revenue	<u><u>7,239,051</u></u>

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

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
Heavy Maintenance										
Primary										
Starvation Lake Road	16-03-01	3.12	Reconstruct	860,561	560,000			28,061	272,500	Millage
Starvation Lk Rd Safety		1.13	Crush/shape	620,224		540,000		20,224	60,000	
CR 612	16-03-02		Design	4,652				152	4,500	Millage
West Sharon Bridge	16-14-01		Rehab	809,909		665,000		26,409	118,500	Millage
Spencer/Kniss/Sharon			Design	25,843				843	25,000	
CR 612 Safety			Design	31,011				1,011	30,000	
				0				0	0	
				0				0	0	
Total primary				<u>2,352,200</u>	<u>560,000</u>	<u>1,205,000</u>	<u>0</u>	<u>76,700</u>	<u>510,500</u>	
Local										
Motz	16-06-x2	1.25	Crush/shape	258,427			250,000	8,427	0	Township
Aarwood Trail		0.80	Overlay	93,034			90,000	3,034	0	Township
				0				0	0	
				0				0	0	
				0				0	0	
Total local				<u>351,461</u>	<u>0</u>	<u>0</u>	<u>340,000</u>	<u>11,461</u>	<u>0</u>	
Total heavy maintenance				<u>2,703,661</u>	<u>560,000</u>	<u>1,205,000</u>	<u>340,000</u>	<u>88,161</u>	<u>510,500</u>	
Routine maintenance projects										
Blue Lake	16-04-x4	2.08	Chip seal	75,461			73,000	2,461	0	Township
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
Brockmier Road	16-01-x1	1.00	Gravel	77,528				2,528	75,000	Millage
Boardman	16-09-x3		Gravel	175,730			170,000	5,730	0	Township
Rapid River	16-02-x5		Gravel	206,741			200,000	6,741	0	Township
				0				0	0	
				0				0	0	
Total routine maintenance				<u>535,460</u>	<u>0</u>	<u>0</u>	<u>443,000</u>	<u>17,460</u>	<u>75,000</u>	
Total road projects				<u>3,239,121</u>	<u>560,000</u>	<u>1,205,000</u>	<u>783,000</u>	<u>105,621</u>	<u>585,500</u>	

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

	<u>2016</u>
	Budget
Brine	83,798
Blacktop patch	300,457
Seal coat	75,461
Durapatch	76,158
Wedge	0
Surface maintenance/float	792,801
Gravel patching	194,353
Seasonal road	74,417
Shoulder maintenance	108,787
Trees	187,985
Drainage	194,320
Grass & weed	60,175
Culverts	24,495
Guardrail	3,618
Sweeping	23,580
Crack fill	0
Winter maint	1,502,262
Winter maint other	0
Bridge maintenance	0
Traffic signs	125,552
Traffic signals	2,067
Pavement markings	69,258
Field supervision	<u>90,581</u>
	<u>3,990,125</u>