

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

	<u>2017</u>
	Budget
Revenue	
Property taxes - voted	710,000
Federal grants	1,180,000
State sources	
MTF	4,234,500
Other appropriations	0
Grants	<u>83,000</u>
	4,317,500
Contributions	911,238
Charges for services	5,750
Other revenue	<u>49,950</u>
Total Revenue	<u>7,174,438</u>
Expenditures	
Construction & heavy maintenance	
Primary	2,139,008
Local	<u>388,787</u>
	2,527,795
Routine maintenance	
Primary	1,820,429
Local	<u>1,809,672</u>
	3,630,101
Equipment expense, net	
Direct	1,350,953
Indirect	314,891
Fuel	273,250
Charged to other activities	<u>(1,290,718)</u>
	648,376
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	554,660
Capital outlay	
Facilities & equipment	500,000
Depreciation contra	<u>(593,000)</u>
	(93,000)
Debt service	<u>119,491</u>
Total expenditures	<u>7,387,423</u>
Excess Revenues (Expenditures)	(212,985)
Fund Balance	
Beginning	<u>1,780,823</u>
Ending	<u>1,567,838</u>

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

	<u>2017</u>
	Budget
Property Taxes - Voted	<u>710,000</u>
Federal Grants	<u>1,180,000</u>
State Sources	
MTF	4,234,500
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	
Grants	
Construction	0
Forest funds	<u>83,000</u>
	<u>4,317,500</u>
Contributions	
Townships	911,238
Other	<u>0</u>
	<u>911,238</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	0
Disposal of equipment	
Other	<u>4,200</u>
	<u>49,950</u>
Total Revenue	<u>7,174,438</u>

**Kalkaska County Road Commission
Construction and Heavy Maintenance
For the Year Ending December 31, 2017**

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
Heavy Maintenance										
Primary										
Spencer/571	17-11-01	4.00	Wedge & cap	436,638	320,000			15,484	101,154	Millage
CR 612 (Federal)	16-03-02	1.00	Crush/shape	456,177	320,000			16,177	120,000	Millage
CR 612 Safety	17-07-01	1.00	Crush/shape	684,266	540,000			24,266	120,000	Millage
West Kalkaska	17-06-02	1.00	Overlay	129,596				4,596	125,000	Millage
Shippy Valley	18-13-x1		Wedge & cap	7,257				257	7,000	Federal/millage
Baggs Road	18-01-x1		Trench & shoulder	31,103			305,000	1,103	30,000	Federal/millage
	17-01-x1	1.30	Wedge and cap	393,971				13,971	75,000	Contributions/millage
Total primary				<u>2,139,008</u>	<u>1,180,000</u>	<u>0</u>	<u>305,000</u>	<u>75,854</u>	<u>578,154</u>	
Local										
Sunset Trail	17-04-01	3.60	Wedge and cap	388,787			375,000	13,787	0	Township
				0				0	0	
				0				0	0	
Total local				<u>388,787</u>	<u>0</u>	<u>0</u>	<u>375,000</u>	<u>13,787</u>	<u>0</u>	
Total heavy maintenance				<u>2,527,795</u>	<u>1,180,000</u>	<u>0</u>	<u>680,000</u>	<u>89,641</u>	<u>578,154</u>	
Routine maintenance projects										
Blue Lake Township	16-04-01	2.00	Chip seal	84,225			81,238	2,987	0	Township
Kalkaska Township	17-06-01	5.00	Chip seal	155,515			150,000	5,515	0	Township
Stream crossings	18-01-x2		Culverts	25,919				919	25,000	General funds
				0				0	0	
				0				0	0	
Gravel roads			Gravel	0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
Total routine maintenance				<u>265,659</u>	<u>0</u>	<u>0</u>	<u>231,238</u>	<u>9,421</u>	<u>25,000</u>	
Total road projects				<u>2,793,454</u>	<u>1,180,000</u>	<u>0</u>	<u>911,238</u>	<u>99,062</u>	<u>603,154</u>	

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

2017
 Budget

Brine	124,412
Blacktop patch	250,318
Seal coat	239,740
Durapatch	85,959
Wedge	0
Surface maintenance/float	478,486
Gravel patching	55,551
Seasonal road	38,542
Shoulder maintenance	191,852
Trees	157,889
Drainage	202,266
Grass & weed	67,654
Culverts	95,560
Guardrail	3,629
Sweeping	25,759
Crack fill	0
Winter maint	1,306,318
Winter maint other	0
Bridge maintenance	0
Traffic signs	123,612
Traffic signals	2,074
Pavement markings	69,463
Field supervision	106,194
Not determined	<u>4,823</u>
	<u>3,630,101</u>