

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

	<u>2017</u> Budget (Amended)
Revenue	
Property taxes - voted	701,329
Federal grants	1,033,068
State sources	
MTF	4,579,761
Other appropriations	0
Grants	<u>83,255</u>
	4,663,016
Contributions	1,238,248
Charges for services	3,148
Other revenue	<u>1,343,990</u>
Total Revenue	<u>8,982,799</u>
Expenditures	
Construction & heavy maintenance	
Primary	1,777,677
Local	<u>670,646</u>
	2,448,323
Routine maintenance	
Primary	1,183,208
Local	<u>2,357,597</u>
	3,540,805
Equipment expense, net	
Direct	1,135,339
Indirect	359,858
Fuel	216,054
Charged to other activities	<u>(1,339,626)</u>
	371,625
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	570,766
Capital outlay	
Facilities & equipment	1,510,709
Depreciation contra	<u>(534,200)</u>
	976,509
Debt service	<u>137,974</u>
Total expenditures	<u>8,046,002</u>
Excess Revenues (Expenditures)	936,797
Fund Balance	
Beginning	<u>2,054,137</u>
Ending	<u>2,990,934</u>

**Kalkaska County Road Commission
Revenue
For the Year ended December 31, 2017**

	Budget (Amended)
Property Taxes - Voted	<u>701,329</u>
Federal Grants	<u>1,033,068</u>
State Sources	
MTF	4,579,761
Other appropriations	
Special winter maintenance	0
PA 252 general appropriation	0
PA 84 general appropriation	0
Grants	
Construction	595
Forest funds	<u>82,660</u>
	<u>4,663,016</u>
Contributions	
Townships	1,238,248
Other	<u>0</u>
	<u>1,238,248</u>
Charges for Services	
Salvage sales	2,873
Other	275
	<u>0</u>
	<u>3,148</u>
Other Revenue	
Permits and fees	65,705
Interest income	7,044
Insurance refund	52,174
Debt proceeds	1,000,000
Disposal of equipment	210,971
Other	<u>8,096</u>
	<u>1,343,990</u>
Total Revenue	<u>8,982,799</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										
Starvation Lake Rd	16-03-01		Reconstruct	533				23	510	
CR 612 (Federal)	16-03-02	1.00	Crush/shape	327,975	234,935			13,934	79,106	Millage
Starvation Safety	16-03-03		Crush/shape	14,008	5,359	595		595	7,459	
N Sharon Road	16-11-01		Pulverize	448				19	429	
Baggs Road	17-01-01	1.30	Wedge and cap	345,182			253,920	14,665	76,597	Contributions/millage
West Kalkaska	17-06-02	1.00	Overlay	64,521				2,741	61,780	Millage
CR 612 Safety	17-07-01	1.00	Crush/shape	547,495	451,296			23,260	72,939	Millage
Spencer/571	17-11-01	4.00	Wedge & cap	467,072	341,478			19,844	105,750	Millage
Valley	18-01-x1		Trench & shoulder	0				0	0	Federal/millage
CR 612	18-04-01		Overlay	4,177				177	4,000	
Shippy	18-13-01		Wedge & cap	6,266				266	6,000	Federal/millage
Total primary				1,777,677	1,033,068	595	253,920	75,524	414,570	
Local										
Wilhelm Road	17-01-02		Wedge and cap	116,471			109,265	4,948	2,258	
Sunset Trail	17-04-01	3.60	Wedge and cap	307,483			293,262	13,063	1,158	Township
Motz Road	17-06-03		Crush/shape	229,283			217,785	9,741	1,757	
Underhill stream crossing	18-01-01		Bridge	8,966				381	8,585	
Dundas stream crossing	18-01-02		Bridge	8,443				359	8,084	
Total local				670,646	0	0	620,312	28,492	21,842	
Total heavy maintenance				2,448,323	1,033,068	595	874,232	104,016	436,412	
Routine maintenance projects										
Blue Lake Township	16-04-01	2.00	Chip seal	67,223			64,367	2,856	0	Township
Kalkaska Township	17-06-01	5.00	Chip seal	79,138			75,776	3,362	0	Township
Butler Road	16-09-01			89,868			86,050	3,818	0	
Stream crossings	18-01-x2		Culverts	0				0	0	General funds
Brine - Township paid				13,033			12,479	554	0	
Gravel roads			Gravel	0				0	0	
Rapid River Township			Gravel	130,906			125,344	5,562	0	
Total routine maintenance				380,168	0	0	364,016	16,152	0	
Total road projects				2,828,491	1,033,068	595	1,238,248	120,168	436,412	

Kalkaska County Road Commission
Routine Maintenance
For the Year ended December 31, 2017

	Budget (Amended)
Brine	99,872
Blacktop patch	249,181
Seal coat	181,957
Durapatch	75,962
Wedge	0
Surface maintenance/float	687,836
Gravel patching	77,677
Seasonal road	52,761
Shoulder maintenance	170,055
Trees	206,733
Drainage	110,971
Grass & weed	35,744
Culverts	64,627
Guardrail	0
Sweeping	27,346
Crack fill	0
Winter maint	1,198,116
Winter maint other	0
Bridge maintenance	0
Traffic signs	122,566
Traffic signals	3,393
Pavement markings	65,277
Field supervision	110,731
Available to be assigned	<u>0</u>
	<u>3,540,805</u>