

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

	<u>2018</u> Budget (Amended)
Revenue	
Property taxes - voted	723,821
Federal grants	641,190
State sources	
MTF	4,886,383
Other appropriations	894,031
Grants	<u>82,659</u>
	5,863,073
Contributions	359,799
Charges for services	36,181
Other revenue	<u>949,940</u>
Total Revenue	<u>8,574,004</u>
Expenditures	
Construction & heavy maintenance	
Primary	1,482,506
Local	<u>298,202</u>
	1,780,708
Routine maintenance	
Primary	1,159,052
Local	<u>2,582,047</u>
	3,741,099
Equipment expense, net	
Direct	1,303,131
Indirect	318,532
Fuel	298,942
Charged to other activities	<u>(1,283,622)</u>
	636,983
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	550,080
Capital outlay	
Facilities & equipment	810,509
Depreciation contra	<u>(631,700)</u>
	178,809
Debt service	<u>786,512</u>
Total expenditures	<u>7,674,191</u>
Excess Revenues (Expenditures)	899,813
Fund Balance	
Beginning	<u>2,922,016</u>
Ending	<u>3,821,829</u>

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

	<u>2018</u> Budget (Amended)
Property Taxes - Voted	<u>723,821</u>
Federal Grants	<u>641,190</u>
State Sources	
MTF	4,886,383
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	
PA 82, 207	894,031
Grants	
Construction	0
Forest funds	<u>82,659</u>
	<u>5,863,073</u>
Contributions	
Townships	359,799
Other	<u>0</u>
	<u>359,799</u>
Charges for Services	
Salvage sales	36,181
Other	<u>0</u>
	<u>36,181</u>
Other Revenue	
Permits and fees	39,851
Interest income	9,716
Insurance refund	24,486
Debt proceeds	500,000
Disposal of equipment	187,779
Other	<u>188,108</u>
	<u>949,940</u>
Total Revenue	<u>8,574,004</u>

Kalkaska County Road Commission
Construction and Heavy Maintenance
For the Year Ending December 31, 2018

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
Heavy Maintenance										
Primary										
Valley	18-01-03	1.16	Wedge & cap	274,946			60,000	17,713	197,233	Millage/Township
N Twin Lake	18-03-01	0.60	Wedge & cap	59,095			56,104	3,807	(816)	Township
CR 612	18-04-01	2.00	Wedge & cap	311,543	158,600			20,071	132,872	Millage/Township
Shippy	18-13-01	2.00	Reconstruct	636,575	482,590			41,011	112,974	Millage
Coster	18-13-02	1.26	Wedge & cap	182,814				11,778	171,036	Millage
W Plum Valley Safety	19-01-x1	1.20	Reconstruct	10,555				680	9,875	Millage
Lund	19-14-x2	2.75	Reconstruct	6,978				450	6,528	Millage
Total primary				<u>1,482,506</u>	<u>641,190</u>	<u>0</u>	<u>116,104</u>	<u>95,510</u>	<u>629,702</u>	
Local										
Underhill stream crossing	18-01-01		Culverts	6,880				443	6,437	
Dundas stream crossing	18-01-02		Culverts	27,578				1,777	25,801	
Kellogg	18-01-24	0.40	Wedge & cap	31,436				2,025	29,411	
Kettle Lake	18-06-21	0.47	Crush & shape	82,263			66,296	5,300	10,667	Township
Larson	18-09-02	0.86	Gravel	451			422	29	0	Township
Cannon Creek	18-15-01	0.00	Culvert	149,594				9,637	139,957	Trout Unlimited
				0				0	0	
				0				0	0	
Total local				<u>298,202</u>	<u>0</u>	<u>0</u>	<u>66,718</u>	<u>19,211</u>	<u>212,273</u>	
Total heavy maintenance				<u>1,780,708</u>	<u>641,190</u>	<u>0</u>	<u>182,822</u>	<u>114,721</u>	<u>841,975</u>	
Routine maintenance projects										
Township projects				0				0	0	
Rita/Woodland	18-03-22	1.10	Drainage/gravel	33,207			29,480	2,139	1,588	Township
Larson	18-09-02	0.86	Gravel	99,337			64,328	6,400	28,609	Township
Hall	18-09-21	2.00	Gravel	67,697			63,243	4,361	93	Township
Crack seal				0			0	0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
Total routine maintenance				<u>200,241</u>	<u>0</u>	<u>0</u>	<u>157,051</u>	<u>12,900</u>	<u>30,290</u>	
Total road projects				<u>1,980,949</u>	<u>641,190</u>	<u>0</u>	<u>339,873</u>	<u>127,621</u>	<u>872,265</u>	

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

	<u>2018</u>
	Budget
	(Amended)
Brine	139,938
Blacktop patch	214,872
Seal coat	0
Durapatch	23,141
Wedge	0
Surface maintenance/float	548,892
Gravel patching	120,303
Seasonal road	28,450
Shoulder maintenance	134,094
Trees	371,480
Drainage	227,313
Grass & weed	53,294
Culverts	85,222
Guardrail	306
Sweeping	25,248
Crack fill	213,772
Winter maint	1,309,969
Winter maint other	499
Bridge maintenance	0
Traffic signs	133,201
Traffic signals	3,473
Pavement markings	0
Field supervision	107,632
Not determined	<u>0</u>
	<u>3,741,099</u>