

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

	<u>2019</u> Budget
Revenue	
Property taxes - voted	740,000
Federal grants	1,326,714
State sources	
MTF	4,900,000
Other appropriations	0
Grants	<u>83,000</u>
	4,983,000
Contributions	0
Charges for services	4,000
Other revenue	<u>50,750</u>
Total Revenue	<u>7,104,464</u>
Expenditures	
Construction & heavy maintenance	
Primary	2,343,237
Local	<u>970,258</u>
	3,313,495
Routine maintenance	
Primary	1,788,247
Local	<u>2,098,094</u>
	3,886,341
Equipment expense, net	
Direct	1,273,997
Indirect	350,851
Fuel	312,500
Charged to other activities	<u>(1,365,940)</u>
	571,408
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	587,709
Capital outlay	
Facilities & equipment	500,000
Depreciation contra	<u>(518,000)</u>
	(18,000)
Debt service	<u>345,849</u>
Total expenditures	<u>8,686,802</u>
Excess Revenues (Expenditures)	(1,582,338)
Fund Balance	
Beginning	<u>3,910,423</u>
Ending	<u>2,328,085</u>

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

	<u>2019</u>
	Budget
Property Taxes - Voted	<u>740,000</u>
Federal Grants	<u>1,326,714</u>
State Sources	
MTF	4,900,000
Other appropriations	
Special winter maintenance	
PA 252 general appropriation	
PA 84 general appropriation	
PA 82, 207	
Grants	
Construction	0
Forest funds	<u>83,000</u>
	<u>4,983,000</u>
Contributions	
Townships	0
Other	<u>0</u>
	<u>0</u>
Charges for Services	
Salvage sales	3,000
Other	1,000
	<u>0</u>
	<u>4,000</u>
Other Revenue	
Permits and fees	45,000
Interest income	750
Insurance refund	
Debt proceeds	0
Disposal of equipment	
Other	<u>5,000</u>
	<u>50,750</u>
Total Revenue	<u>7,104,464</u>

**Kalkaska County Road Commission
Construction and Heavy Maintenance
For the Year Ending December 31, 2019**

Project	Number	Miles	Treatment	Total	Federal	State	Local	Force	KCRC	Local Source
Heavy Maintenance										
Primary										
W Plum Valley Safety	19-01-11	1.20	Reconstruct	725,622	600,000			29,484	96,138	Millage
Puffer Road North	19-10-11	1.50	Crush & shape	357,043				14,507	342,536	Millage/general
Lund	19-14-11	2.75	Crush & shape	983,348	726,714			39,956	216,678	Millage/general
Puffer Road South	19-14-12	2.00	Wedge & cap	256,377				10,417	245,960	Millage/general
CR 571 Safety	20-07-11	1.00	Crush & shape	20,847				847	20,000	
				0				0	0	
Total primary				<u>2,343,237</u>	<u>1,326,714</u>	<u>0</u>	<u>0</u>	<u>95,211</u>	<u>921,312</u>	
Local										
Underhill stream crossing	18-01-01		Culverts	0				0	0	
Dundas stream crossing	18-01-02		Culverts	531,600				21,600	510,000	General
Thomas	19-06-21	2.40	Wedge & cap	292,729				11,894	280,835	Millage/general
Hillcrest	19-08-21	0.75	Overlay	145,929				5,929	140,000	General
				0				0	0	
Total local				<u>970,258</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>39,423</u>	<u>930,835</u>	
Total heavy maintenance				<u>3,313,495</u>	<u>1,326,714</u>	<u>0</u>	<u>0</u>	<u>134,634</u>	<u>1,852,147</u>	
Routine maintenance projects										
Plum Valley/Twin Lake	20-02-11	12.00	Chip seal	5,212				212	5,000	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
				0				0	0	
Total routine maintenance				<u>5,212</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>212</u>	<u>5,000</u>	
Total road projects				<u>3,318,707</u>	<u>1,326,714</u>	<u>0</u>	<u>0</u>	<u>134,846</u>	<u>1,857,147</u>	

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

	<u>2019</u>
	Budget
Brine	120,943
Blacktop patch	260,109
Seal coat	0
Durapatch	61,766
Wedge	0
Surface maintenance/float	589,700
Gravel patching	56,850
Seasonal road	19,486
Shoulder maintenance	279,167
Trees	297,065
Drainage	125,042
Grass & weed	45,443
Culverts	94,312
Guardrail	8,438
Sweeping	32,552
Crack seal	0
Winter maint	1,473,160
Winter maint other	22,293
Bridge maintenance	0
Traffic signs	154,326
Traffic signals	3,387
Pavement markings	125,082
Field supervision	117,220
Not determined	<u>0</u>
	<u>3,886,341</u>