

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

	<u>2019</u> Budget (Amended)
Revenue	
Property taxes - voted	746,704
Federal grants	1,304,506
State sources	
MTF	5,306,933
Other appropriations	0
Grants	<u>82,659</u>
	5,389,592
Contributions	277,395
Charges for services	3,198
Other revenue	<u>159,291</u>
Total Revenue	<u>7,880,686</u>
Expenditures	
Construction & heavy maintenance	
Primary	2,283,750
Local	<u>864,411</u>
	3,148,161
Routine maintenance	
Primary	1,798,895
Local	<u>2,857,436</u>
	4,656,331
Equipment expense, net	
Direct	1,597,523
Indirect	384,785
Fuel	330,678
Charged to other activities	<u>(2,029,010)</u>
	283,976
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	599,025
Capital outlay	
Facilities & equipment	296,875
Depreciation contra	<u>(870,000)</u>
	(573,125)
Debt service	<u>350,160</u>
Total expenditures	<u>8,464,528</u>
Excess Revenues (Expenditures)	(583,842)
Fund Balance	
Beginning	<u>3,910,423</u>
Ending	<u>3,326,581</u>

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

	<u>2019</u> Budget (Amended)
Property Taxes - Voted	<u>746,704</u>
Federal Grants	<u>1,304,506</u>
State Sources	
MTF	5,306,933
Grants	
Construction	0
Forest funds	<u>82,659</u>
	<u>5,389,592</u>
Contributions	
Townships	257,528
Other	<u>19,867</u>
	<u>277,395</u>
Charges for Services	
Salvage sales	2,502
Other	696
	<u>0</u>
	<u>3,198</u>
Other Revenue	
Permits and fees	50,156
Interest income	48,183
Insurance refund	55,006
Debt proceeds	0
Disposal of equipment	
Other	<u>5,946</u>
	<u>159,291</u>
Total Revenue	<u>7,880,686</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
Heavy Maintenance									
Primary									
Shippy Road	18-13-01		Reconstruct	18,703	15,763			658	2,282
W Plum Valley Safety	19-01-11	1.20	Reconstruct	607,596	495,066			21,364	91,166
East Bear Lake Road	19-08-11	0.02	Realign	33,158				1,166	31,992
Puffer Road North	19-10-11	1.50	Crush & shape	340,248				11,964	328,284
Lund	19-14-11	2.75	Crush & shape	1,062,094	793,677			37,345	231,072
Puffer Road South	19-14-12	2.00	Wedge & cap	221,951				7,945	214,006
Total primary				2,283,750	1,304,506	0	0	80,442	898,802
Local									
Dundas stream crossing	18-01-02		Culverts	453,412				15,943	437,469
Thomas	19-06-21	2.40	Wedge & cap	276,238				10,030	266,208
Morrison Road	19-10-11	0.64	Wedge & cap	134,761			86,900	4,877	42,984
				0				0	0
				0				0	0
Total local				864,411	0	0	86,900	30,850	746,661
Total heavy maintenance				3,148,161	1,304,506	0	86,900	111,292	1,645,463
Routine maintenance projects									
Rita/Woodland	18-03-22	1.10	Drainage/gravel	168,122			98,913	168,122	(98,913)
Blue Lake Township	19-04-21	3.30	Gravel	89,053			71,715	89,053	(71,715)
				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				257,175	0	0	170,628	257,175	(170,628)
Total road projects				3,405,336	1,304,506	0	257,528	368,467	1,474,835

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

	<u>2019</u>
	Budget
	(Amended)
Brine	130,102
Blacktop patch	245,876
Seal coat	0
Durapatch	74,472
Wedge	0
Surface maintenance/float	651,226
Gravel patching	68,803
Seasonal road	62,881
Shoulder maintenance	231,026
Trees	218,428
Drainage	229,883
Grass & weed	50,468
Culverts	84,985
Guardrail	14,377
Sweeping	28,646
Crack seal	24,566
Winter maint	2,131,130
Winter maint other	15,412
Bridge maintenance	0
Traffic signs	176,450
Traffic signals	5,417
Pavement markings	91,753
Field supervision	120,430
Not determined	<u>0</u>
	<u>4,656,331</u>