

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

	<u>2020</u> Budget
Revenue	
Property taxes - voted	770,000
Federal grants	390,000
State sources	
MTF	5,975,000
Other appropriations	0
Grants	<u>83,000</u>
	6,058,000
Contributions	0
Charges for services	4,000
Other revenue	<u>59,000</u>
Total Revenue	<u>7,281,000</u>
Expenditures	
Construction & heavy maintenance	
Primary	426,086
Local	<u>42,609</u>
	468,695
Routine maintenance	
Primary	3,001,370
Local	<u>2,543,118</u>
	5,544,488
Equipment expense, net	
Direct	1,592,761
Indirect	396,635
Fuel	340,175
Charged to other activities	<u>(1,591,053)</u>
	738,518
Distributive expense	
Benefits	0
Other	<u>0</u>
	0
Administrative	700,454
Capital outlay	
Facilities & equipment	720,000
Depreciation contra	<u>(765,500)</u>
	(45,500)
Debt service	<u>345,719</u>
Total expenditures	<u>7,752,374</u>
Excess Revenues (Expenditures)	(471,374)
Fund Balance	
Beginning	<u>3,648,203</u>
Ending	<u>3,176,829</u>

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

	<u>2020</u> Budget
Property Taxes - Voted	<u>770,000</u>
Federal Grants	<u>390,000</u>
State Sources	
MTF	5,975,000
Construction	0
Forest funds	<u>83,000</u>
	<u>6,058,000</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	50,000
Interest income	4,000
Insurance refund	
Debt proceeds	0
Disposal of equipment	
Other	<u>5,000</u>
	<u>59,000</u>
Total Revenue	<u>7,281,000</u>

**Kankaska County Road Commission
Construction and Heavy Maintenance
For the Year Ending December 31, 2020**

<u>Project</u>	<u>Number</u>	<u>Miles</u>	<u>Treatment</u>	<u>Total</u>	<u>Federal</u>	<u>State</u>	<u>Local</u>	<u>Force</u>	<u>KCRC</u>
Heavy Maintenance									
Primary									
East Bear Lake Road	19-08-11	2.00	Realign	149,131				9,131	140,000
Skip patching	20-99-11		Overlay	181,087				11,087	170,000
CR 612	21-06-x1	0.50	Reconstruction	26,630				1,630	25,000
CR 571	21-07-11	2.00	Crush & shape	26,630				1,630	25,000
CR 571 Safety	21-99-s1	1.00	Crush & shape	21,304				1,304	20,000
CR 612 Safety	21-99-s2	0.50	Reconstruction	21,304				1,304	20,000
Total primary				<u>426,086</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>26,086</u>	<u>400,000</u>
Local									
Skip patching	20-99-21		Overlay	42,609				2,609	40,000
				0				0	0
				0				0	0
				0				0	0
				0				0	0
Total local				<u>42,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,609</u>	<u>40,000</u>
Total heavy maintenance				<u>468,695</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,695</u>	<u>440,000</u>
Routine maintenance projects									
Plum Valley/Twin Lake	20-02-11	12.00	Chip seal	818,088	390,000			50,088	378,000
Creighton/Crofton	20-09-x1	7.40	Chip seal	279,620				17,120	262,500
				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>1,097,708</u>	<u>390,000</u>	<u>0</u>	<u>0</u>	<u>67,208</u>	<u>640,500</u>
Total road projects				<u>1,566,403</u>	<u>390,000</u>	<u>0</u>	<u>0</u>	<u>95,903</u>	<u>1,080,500</u>

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

	<u>2020</u>
	Budget
Brine	127,826
Blacktop patch	255,476
Seal coat	1,097,708
Durapatch	58,190
Wedge	0
Surface maintenance/float	603,566
Gravel patching	65,364
Seasonal road	89,225
Shoulder maintenance	275,661
Trees	429,896
Drainage	195,053
Grass & weed	81,206
Culverts	131,419
Guardrail	9,364
Sweeping	32,916
Crack seal	0
Winter maint	1,702,659
Winter maint other	13,128
Bridge maintenance	0
Traffic signs	234,201
Traffic signals	5,568
Pavement markings	0
Field supervision	136,062
Not determined	<u>0</u>
	<u>5,544,488</u>