

2018

## ROAD REPORTS SUMMARY

1. Statement of Road tax and New Equipment/Gravel levied and amount collected.

Statement of all expenses for machinery, implements, tools, stone, gravel, and other material during the year.

Statement of improvements made on roads and the expenditures.

2. Gravel Inventory – Hauling Expense
3. Road Review-May 24, 2018.
4. Road Mileage Certification
5. Work done on each road.
6. Monthly Equipment Mileage & Hours.
7. Financial Statement.
8. Program Code Report.

SCHEDULE 2

As Of: As of 12/31/2018

*Levy \$ 1,25,300*

201: Road and Bridge

Receipts:

Taxes

Current Ad Valorem Taxes	121,930.72	
Forfeited Tax Sale Apportionments	2,604.07	
Total		<u>124,534.79</u>

Intergovernmental Revenues (IGR)

Municipal State Aid for Streets- Maintenance (Gas Tax, Road Allotment)	16,789.76	
Agricultural Market Value Credit	1,127.70	
State - Payments in Lieu of Taxes	978.94	
Total		<u>18,896.40</u>

Charges for Services

Garrison Township Road Maintenance	2,340.00	
Total		<u>2,340.00</u>

Miscellaneous

Royalties	51.08	
Total		<u>51.08</u>

**Total Receipts**

**145,822.27**

Other Financing Sources:

Disbursements:

General Government

City/Town Attorney- Current	805.00	
General Government Buildings and Plant- Current	82.55	
Other General Government- Current	160.00	
Total		<u>1,047.55</u>

Public Works

Paved Streets- Current	<i>Crack Sealing</i>	1,705.00	
Ice and Snow Removal- Current		8,145.89	
Road and Bridge Equipment- Current		12,287.43	
Road Maintenance Employee- Current		50,426.18	
Road Maintenance- Current	<i>marking paint - \$ 40.75</i>	1,019.15	
Road Repair- Current	<i>Beaver Control - 978.40</i>	18,747.83	
Total	<i>Gravel Hauling - rock/fill \$ 18,469.83      \$ 278.</i>		<u>92,331.48</u>

**Total Disbursements**

**93,379.03**

Other Financing Uses:

SCHEDULE 2

As Of: As of 12/31/2018

Levy \$ 30,800

240: New Equipment/Gravel Fund

Receipts:

Taxes

Current Ad Valorem Taxes

31,840.11

Forfeited Tax Sale Apportionments

620.01

Total

32,460.12

Intergovernmental Revenues (IGR)

Agricultural Market Value Credit

268.50

State - Payments in Lieu of Taxes

233.07

Total

501.57

Total Receipts

32,961.69

Other Financing Sources:

Disbursements:

Debt Service

Principal - Short-Term Debt- Current

FL Plow Truck

10,517.31

Total

10,517.31

Total Disbursements

10,517.31

Other Financing Uses:

**Dirt Doctor Pit - GRAVEL INVENTORY 2018**

**Beginning Inventory- 0 yards**

<b>DATE</b>	<b>Used</b>	<b>Crushed</b>	<b>Balance</b>	
<b>JULY</b>			<b>3393</b>	
	<b>8/22/18</b>	<b>819.02</b>	<b>2573.98</b>	<b>Forest Ridge Rd</b>
	<b>8/23/18</b>	<b>862.31</b>	<b>1711.67</b>	<b>Forest Ridge Rd</b>
	<b>8/24/18</b>	<b>599.00</b>	<b>1112.67</b>	<b>Williams Rd</b>
	<b>8/24/18</b>	<b>955.36</b>	<b>157.31</b>	<b>Cooley East</b>
	<b>8/27/18</b>	<b>153.27</b>	<b>4.04</b>	<b>Cooley West</b>
		<b>3388.96</b>		
<b>Hauling Cost</b>		<b>\$18,469.83</b>		

<b>GRAVEL INVENTORY - 2018</b>			
<b>SMUDE PIT</b>			

Beginning Inventory- 3,028 yds

<b>DATE</b>	<b>Yards Used</b>	<b>Crushed</b>	<b>Balance</b>	<b>Road</b>
6/5/18	30		2,998	Deer Road
6/5/18	10		2,988	Westward Ho - East
6/16/18	30		2,958	Deer Rd-Wash outs
6/16/18	30		2,928	Cody Cir-Wash outs
7/19/18	70		2,858	Oregon Trail
7/24/18	100		2,758	Oregon Trail
7/27/18	50		2,708	Spruce Circle
7/30/18	50		2,658	Ash Court
7/30/18	30		2,628	Spruce Circle
9/6/18	60		2,568	Forest Ridge
9/11/18	120		2,448	Little Whitefish
9/12/18	80		2,368	Little Whitefish
	660			

**ROOSEVELT TOWNSHIP  
ROAD REVIEW  
JUNE 7, 2018  
6:30 am**

A review of roads was conducted on June 7, 2018 beginning at 6:30 am. In attendance were Chris Hewitt, Board Chair, and Ed Klause, Road Maintenance Employee.

JACKPINE RD	OK
BELLVIEW DR	DITCH AT END - RUTS
COOLEY WEST	OK
COOLEY EAST	GRAVEL FIRST MILE
CAMP LAKE RD	OK
CAMP LAKE DR	OK
REHLING ROAD	BEAVER
FOREST RIDGE RD	GRAVEL
WHITE PINE RD	
OXCART ROAD	OK
SCHMOLKE ROAD	OK
BLUEBILL POINT RD.	OK
LITTLE WHITEFISH DR.	GRAVEL FROM 27650 TO 27799
DEUTSCH	OK
BLAUER ROAD	MAINTAINED BY KATHIO TOWNSHIP
SPRUCE CIRCLE	SPOT GRAVEL
BANYAN DRIVE	OK
CYPRESS LANE	OK
DOGWOOD DRIVE	OK
PINE RIDGE ROAD	OK
TEAK LANE	MOW ONLY-OK
ELM COURT	MOW ONLY-OK
POPLAR ROAD	OK
OAK COURT	GRAVEL
WILLOW DRIVE	OK
CHESTNUT LANE	OK
SANTA FE TRAIL	OK
LOVELAND PASS	
CODY CIRCLE	OK
OREGON TRAIL	SPOT GRAVEL
COMSTOCK TRAIL	MOW ONLY
ABILENE	
WESTWARD HO E.	GRAVEL AT EAST END
DESTINY DR	
DEER ROAD	GRAVEL
APACHE PLACE	MOW ONLY

CHIPPEWA TRAIL	MOW ONLY
POT O' GOLD	MOW ONLY
SUN DANCE	MOW ONLY
WAGON WHEEL	MOW ONLY
TRAILS END	MOW ONLY
ELDORADO	OK
HICKORY	MOW ONLY
POSTER LANE	OK
ROSCOE LANE	OK
ERKINE ACCESS RD	RIP RAP FIRST CULVERT
TATE ROAD	OK
PINE SHORES RD	OK
THOMSON LANE	OK
WILLIAMS ROAD	GRAVEL
REDDICK ROAD	OK
ORTON DRIVE	PIT RUN SPOT
NORTH PLATTE LK RD	OK
PLATTE LAKE TRAIL	OK
S. PLATTE LAKE DR.	OK
FISHER RD	BEAVER
BARSTOW RD	PEA ROCK SCOTT #587
ROOSEVELT TRAIL	OK
ASH COURT	GRAVEL

*Ed Klause*

Ed Klause, Road Maintenance

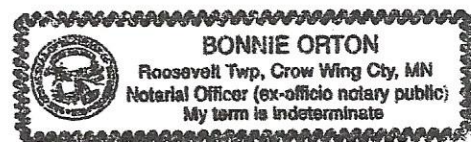
*Chris Hewitt*

Chris Hewitt, Board Chair

ATTEST:

*Bonnie Orton*

Bonnie Orton, Clerk



## ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Banyan Drive	County Road 138	Cul-de-Sac (Address #5512)	0.584
Barstow Road	Fisher Road	Dead End (Address #923)	0.463
Bellview Drive	County Road 2	Dead End (Address #5686)	1.858
Birch Trail	County Road 138	2nd residence (Address #26571)	0.092
Blauer Road	Dead End (Address #27902)	County Road 2	0.088
Bluebill Point Road	Oxcart Road	Dead End (Address #27096)	0.633
Camp Lake Drive	Dead End (Address #5660)	Township Line (Address #5994)	0.402
Camp Lake Road	County Road 8	First Corner North	1.435
Chestnut Lane	Willow Drive	(Address #5944)	0.242
Cody Circle	County Road 138	Dead End (Address #27687)	0.250
Cooley Drive	Bellview Drive	Cul-de-Sac (Address #24736)	3.216
Cypress Lane	Dead End	Banyan Drive	0.241
Deer Road	Address #27907	Township Line (≈ 100' East #27972)	0.125
Deutsch Road	Turn Around (Address #27085)	Little Whitefish Road	0.513
Dogwood Drive	Cypress Lane	Dead End (Address #5463)	0.345
El Dorado Drive	County Road 138	Westward Ho	0.415
Erskine Access Road	County Road 8	Public Landing (Address #23713)	0.393
Fisher Road	County Road 8	Dead End (Address #25282)	1.209
Forest Ridge Road	County Road 2	Turn Around (North Address #5372)	1.364
Hannah Trail	Dead End (Address #38588)	Oxcart Road	0.000
Jack Pine Road	Dead End (Address #3512)	County Road 2	0.514
Little Whitefish Road	Dead End (Address #27846)	County Road 2	0.713
Loveland Pass	Dead End (Address #27312)	County Road 138	0.076
N Platte Lake Road	Around Loop (Address #22803)	County Road 8	1.907
Oak Court	Dead End (Address #5242)	Poplar Road	0.088
Oregon Lane	Cody Circle	≈ 187' East of Address #5818	0.090
Oxcart Road ①	County Line (Hannah Trail)	(Address #1735 Oxcart Road)	1.970
Oxcart Road ②	(Address #1735 Oxcart Road)	(Address #2006 Oxcart Road)	0.386
Oxcart Road ③	(Address #2006)	County Road 2	2.143
Pine Ridge Road	Dogwood Drive	Banyan Drive	0.156
Pine Shores Drive	County Road 8	Private Drives (Address #24286)	0.404
Platte Lake Trail	S Platte Lake Drive	N Platte Lake Road	0.374
Poplar Road	Banyan Drive	County Road 138	0.418
Poster Lane	Dead End (Address #22650)	County Road 8	0.582
Reddick Road	County Road 8	Dead End (Address #24587)	0.386
Rehling Road	County Road 8	Dead End (Address #23521)	0.505
Roosevelt Trail	County Road 8	Fisher Road	0.320
Roscoe Lane	Dead End (Address #22901)	Poster Lane	0.097
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.811
S Platte Lake Drive	Dead End (Address #35956)	Township Line (Address #36578)	0.348
S Platte Lake Drive	Platte Lake Trail	County Road 8	0.205
Santa Fe Trail	Willow Drive	County Road 138	0.165
Schmolke Road	Dead End (Address #26004)	Oxcart Road	0.501



## ROOSEVELT TOWNSHIP

Road	From	To	Mileage
Spruce Circle	County Road 138	≈ 100' East of Address #26586	0.120
Tate Road	County Road 8	Dead End (Address #2757)	0.078
Thomson Lane	Williams Road	Pine Shores Drive	0.223
Westward Ho	Willow Drive	Township Line (≈ 156' West of Street)	1.798
White Pine Road	County Road 2	(Address #4819 White Pine Rd)	0.727
Williams Road	County Road 8	Stoped at (Address #24561)	0.505
Willow Drive	Poplar Road	Stanta Fe Trail	0.655
TOTAL			31.133

^ Measured Camp Lake Road to the Cul-de-Sac measured 2.870. So 1/2 of the amount is 1.435.

### Measured 11/14/2017

Road	Reported	Measured 11/14/2017	Difference
Camp Lake Drive	0.402	0.402	-
Camp Lake Road	1.435	1.435	-
Total Difference			-
Reported 2017			31.133
To Report 2018			31.133

## 2018 WORK DONE

2018	PLOWED	WINGED	SANDED	BLADED	MOWED	BRUSH	YARDS
							CLASS 5
BARSTOW	13	1	9	6	2	1	
BELLVIEW	12	1	3	13	2	1	
BLUEBILL PT.	13	1	4	5	2	2	
CAMP LAKE DR.	13	1	16	11	1	2	
CAMP LAKE RD	13	1	15	13	2		
COOLEY EAST	12	1	13	14	2	1	955.36
COOLEY WEST	12	1	6	12	2		153.27
DEUTSCH	12		4	7	1	1	
ERSKINE	12		2	7	2	1	
FISHER	13		4	8	2		
FOREST RIDGE	14	1	18	5		1	1741.33
JACKPINE	12		3	6	2	1	
LITTLE WHIEFISH	12		4	7	1	1	200
N. PLATTE LK RD	18	4	15	6	2	1	
ORTON							
OXCART RD	11		3	7	2		
Ox-Min. Maint					1		
PLATTE LK TRAIL	13	3	1	1	2		
PINE SHORES RD	12	1	1	5	2		
POSTER LN	13	1	7	8	2	1	
REDDICK RD	12	1	3	7	2	1	
REHLING RD	13	2	3	8	2		
ROOSEVELT	13		1	6	2	1	
ROSCOE	12	1		5	2	1	
SCHMOLKE	12	1	3	7	2		
S. PLATTE LK RD	15	3	15	8	2	1	
TATE	12		2	2	1		
THOMSON	12	1	2	7	1	1	
TRANSFER STATION							

							YARDS
2018	PLOWED	WINGED	SANDED	BLADED	MOWED	BRUSH	CLASS 5
WHITE PINE RD	18		13		2		
WILLIAMS RD	13		1	10	2		599
APACHE PLACE					1		
BANYAN	13	1	8	8	2	1	
BIRCH					1		
CODY	12	1	4	8	2		30
CHESTNUT	12	1	1	7	2		
CHIPPEWA TRL	2		1		1		
CYPRESS	12	1	7	6	2	1	
DEER ROAD	9		5	3	1	1	60
DOGWOOD DR	13	1	7	7	2	1	
ELM COURT					1		
EL DORADO	13	1	4	7	2	1	
HICKORY					1		
LOVELAND PASS				1	1		
OAK COURT	9	1		8	1		
OREGON TRAIL	5		1	2	1		170
PINE RIDGE	13	1	8	7	2	1	
POPLAR DR.	13	1	8	8	2	1	
SANTA FE TRL.	12		3	6	2		
SPRUCE CIRCLE					1		80
TEAK LANE							
WESTWARD HO-W	12	1	8	7	1		
WESTWARD HO-E	13	1	6	8	2		10
WILLOW	13	1	7	7	1		
SHERWOOD CIRCLE							
ABILENE TR							
COMSTOCK TRL							
DESTINY DR							
POT OF GOLD							
ASH COURT							50

**TOTALS**                      **538**                      **38**                      **249**                      **301**                      **82**                      **26**                      **4048.96**

<b>2018 EQUIPMENT MILEAGE AND HOURS</b>				
	<b>HOURS</b>	<b>HOURS</b>	<b>MILEAGE</b>	<b>MILEAGE</b>
<b>DATE</b>	<b>GRADER</b>	<b>BACKHOE</b>	<b>MACK TRUCK</b>	<b>FL TRUCK</b>
<b>1/1/2018</b>	<b>2,954</b>	<b>2,143</b>	<b>192,500</b>	<b>90,572</b>
<b>1/31/2018</b>	<b>2,954</b>	<b>2,143</b>	<b>192,500</b>	<b>90,992</b>
<b>2/28/2018</b>	<b>2,964</b>	<b>2,143</b>	<b>192,500</b>	<b>91,768</b>
<b>3/31/2018</b>	<b>3,008</b>	<b>2,146</b>	<b>192,500</b>	<b>92,230</b>
<b>4/30/2018</b>	<b>3,070</b>	<b>2,151</b>	<b>192,500</b>	<b>92,230</b>
<b>5/31/2018</b>	<b>3,133</b>	<b>2,155</b>	<b>192,500</b>	<b>92,230</b>
<b>6/30/2018</b>	<b>3,169</b>	<b>2,163</b>	<b>192,567</b>	<b>92,230</b>
<b>7/31/2018</b>	<b>3,238</b>	<b>2,176</b>	<b>193,136</b>	<b>92,230</b>
<b>8/31/2018</b>	<b>3,340</b>	<b>2,176</b>	<b>193,136</b>	<b>92,230</b>
<b>9/30/2018</b>	<b>3,375</b>	<b>2,180</b>	<b>193,415</b>	<b>92,230</b>
<b>10/31/2018</b>	<b>3,396</b>	<b>2,193</b>	<b>193,415</b>	<b>92,230</b>
<b>11/30/2018</b>	<b>3,396</b>	<b>2,199</b>	<b>193,415</b>	<b>92,662</b>
<b>12/31/2018</b>	<b>3,396</b>	<b>2,199</b>	<b>193,415</b>	<b>93,045</b>

Statement of Receipts, Disbursements and Balances (Schedule 1)

1/7/2019

As of 12/31/2018

Fund	Beginning Balance	Receipts	Sale of Investments	Transfers In	Disbursements	Purchase of Investments	Transfers Out	Ending Balance	Investment Balance	Total Balance
General Fund	20,123.02	54,814.74	0.00	0.00	42,916.41	0.00	0.00	32,021.35	0.00	32,021.35
Road and Bridge	147,729.69	145,822.27	0.00	0.00	93,379.03	0.00	0.00	200,172.93	0.00	200,172.93
Recycling Fund	18,688.25	37.66	0.00	0.00	5.45	0.00	0.00	18,720.46	0.00	18,720.46
Fire Protection Fund	25,531.59	15,532.71	0.00	0.00	21,712.50	0.00	0.00	19,351.80	0.00	19,351.80
New Equipment/Gravel Fund	82,679.14	32,961.69	0.00	0.00	10,517.31	0.00	0.00	105,123.52	0.00	105,123.52
Ad Valorum Debt Fund	41,108.57	55,278.40	0.00	0.00	46,768.75	0.00	0.00	49,618.22	0.00	49,618.22
Tax Abatement Debt Fund	25,094.68	32,012.43	0.00	0.00	25,000.00	0.00	0.00	32,107.11	0.00	32,107.11
<b>Total :</b>	<b>360,954.94</b>	<b>336,459.90</b>	<b>0.00</b>	<b>0.00</b>	<b>240,299.45</b>	<b>0.00</b>	<b>0.00</b>	<b>457,115.39</b>	<b>0.00</b>	<b>457,115.39</b>

**Town of Roosevelt**  
**Program Code Report**

For the Period : 1/1/2018 To 12/31/2018

1/7/2019

**Program Code: 602 - Grader**

**Disbursements**

Date	Check Number	Vendor	Account Number	Amount
05/14/2018	8912	Pine Center Tire	201-43126-404	50.00
05/14/2018	8921	KRIS Engineering, Inc.	201-43126-221	1,242.16
<b>Total Disbursements</b>				<b>1,292.16</b>

**Program Code: 605 - Tractor**

**Disbursements**

Date	Check Number	Vendor	Account Number	Amount
05/14/2018	CC-May	Card Service Center	201-43126-221	286.66
06/11/2018	8939	Pine Center Tire	201-43126-404	680.00
09/10/2018	9005	Pine Center Tire & Towing	201-43126-404	65.00
<b>Total Disbursements</b>				<b>1,031.66</b>

**Program Code: 606 - Freightliner Dump Truck**

**Disbursements**

Date	Check Number	Vendor	Account Number	Amount
01/31/2018	VISA.Jan>	VISA - Card Service Center	201-43126-221	39.99
01/31/2018	8827	Deerwood Bank	240-47130-603	4,573.08
01/31/2018	8827	Deerwood Bank	240-47130-603	460.73
02/12/2018	8843	Deerwood Bank	240-47130-603	5,483.50
04/09/2018	CCMarch	VISA - Card Service Center	201-43126-221	86.57
04/09/2018	CCMarch	VISA - Card Service Center	201-43126-404	75.00
04/09/2018	8892	Ira Stafford	201-43126-404	160.00
05/14/2018	8895	Pine Center Tire	201-43126-222	1,240.00
05/14/2018	8913	Ira Stafford	201-43126-404	60.00
06/11/2018	8938	Jay Pawlu	201-43126-404	235.00
11/12/2018	9035	Jay Pawlu	201-43126-404	604.87
12/10/2018	9065	ZIEGLER INC.	201-43126-221	120.69
<b>Total Disbursements</b>				<b>13,139.43</b>