

**LAPEER COUNTY ROAD COMMISSION
2021 BUDGET**

		2021 Approved
<u>Revenue:</u>		
Permits		\$ 100,000
Federal Sources		\$ 852,300
State Sources		\$ 12,886,200
Local Sources		\$ 2,260,678
Charges for Services		\$ 1,293,626
Interest and Rents		\$ 11,000
Other		\$ 7,260
	TOTAL REVENUE	\$ 17,411,064
<u>Expenditures:</u>		
Primary Heavy Maintenance		\$ 6,630,500
Local Heavy Maintenance		\$ 2,000,000
Primary Routine Maintenance		\$ 2,404,479
Local Routine Maintenance		\$ 3,463,760
State Maintenance		\$ 1,200,000
Administration - Net		\$ 1,014,406
Equipment - Net		\$ (346,826)
Other-Sundry/Salt-Sand		\$ 165,000
Capital Outlay - Net		\$ 753,441
	TOTAL EXPENDITURES	\$ 17,284,760
Revenues over Expenditures		\$ 126,304
<u>Other Financing Sources:</u>		
Proceeds on Equipment Disposal		\$ 175,000
	NET CHANGE IN FUND BALANCE	\$ 301,304

**LAPEER COUNTY ROAD COMMISSION
2021 REVENUE BUDGET**

		2021 Approved
Revenue:		
Permits		\$ 100,000
Federal Sources		
Surface Treatment Program		\$ 852,300
CMAQ		
Safety		
State Sources		
Engineering		\$ 10,000
MTF		\$ 11,750,000
Critical Bridge		\$ 711,200
State D		
Mileage Transfer- (M-21)		\$ 415,000
Economic Development Grant		\$ -
Local Sources-Township		
Township Contributions		\$ 2,000,000
Sundry Contributions		\$ -
County Bridge Allocation		\$ 260,678
Charges for Services		
State Maintenance-MDOT		\$ 1,100,000
State Non-Maintenance-MDOT		\$ 100,000
Fuel- Municipality		\$ 53,589
Inventory Sales (Salt,Cold Patch)		\$ 12,000
Salvage Sales (Scrap/surplus)		\$ 28,037
Interest and Rent		\$ 11,000
Other:		
Accident Reimbursement		\$ 7,000
Maps, Copies, Misc.		\$ 260
TOTAL REVENUE		\$ 17,411,064
Other Financing Sources		
Proceeds on Equipment Sale		\$ 175,000
Total Revenues and Other Sources		\$ 17,586,064

**LAPEER COUNTY ROAD COMMISSION
2021 EXPENDITURE BUDGET**

		2021 Approved
Heavy Maintenance		
Primary Roads and Structures		\$ 6,630,500
Local Roads and Structures		\$ 2,000,000
	TOTAL	\$ 8,630,500
Maintenance		
Primary roads and structures, winter and traffic control		\$ 2,404,479
Local roads and structures, winter and traffic control		\$ 3,463,760
	TOTAL	\$ 5,868,239
State Maintenance		
Trunkline Maintenance		\$ 1,100,000
Trunkline Non-Maintenance		\$ 100,000
	TOTAL	\$ 1,200,000
Administrative		
Administration		\$ 956,618
OPEB		\$ 250,000
Less-Handling		\$ (65,000)
-Overhead		\$ (127,212)
-Purchase Discounts		\$ -
	ADMINISTRATION-NET	\$ 1,014,406
Equipment		
Direct		\$ 1,251,561
Indirect		\$ 639,633
Operating		\$ 268,364
Less: Rental Equipment		\$ (2,506,384)
	EQUIPMENT-NET	\$ (346,826)
Other		
Services-Sundry & Salt/Sand Prod.		\$ 165,000
Capital Outlay		
Land Improvements, Building and Equipment		\$ 1,250,295
Less-Depreciation/Depletion- Retirements		\$ (506,854)
IT Upgrades		\$ 10,000
	CAPITAL OUTLAY-NET	\$ 753,441
	TOTAL EXPENDITURES	\$ 17,284,760