

**LAPEER COUNTY ROAD COMMISSION
2021 BUDGET**

		2021 Approved	02/10/2021 Amended
<u>Revenue:</u>			
Permits		\$ 100,000	\$ 100,000
Federal Sources		\$ 852,300	\$ 852,300
State Sources		\$ 12,886,200	\$ 12,886,200
Local Sources		\$ 2,260,678	\$ 2,260,678
Charges for Services		\$ 1,293,626	\$ 1,293,626
Interest and Rents		\$ 11,000	\$ 11,000
Other		\$ 7,260	\$ 7,260
	TOTAL REVENUE	\$ 17,411,064	\$ 17,411,064
<u>Expenditures:</u>			
Primary Heavy Maintenance		\$ 6,630,500	\$ 6,630,500
Local Heavy Maintenance		\$ 2,000,000	\$ 2,000,000
Primary Routine Maintenance		\$ 2,404,479	\$ 2,404,479
Local Routine Maintenance		\$ 3,463,760	\$ 3,463,760
State Maintenance		\$ 1,200,000	\$ 1,200,000
Administration - Net		\$ 1,014,406	\$ 1,014,406
Equipment - Net		\$ (346,826)	\$ (346,826)
Other-Sundry/Salt-Sand		\$ 165,000	\$ 165,000
Capital Outlay - Net		\$ 753,441	\$ 779,441
	TOTAL EXPENDITURES	\$ 17,284,760	\$ 17,310,760
Revenues over Expenditures		\$ 126,304	\$ 100,304
<u>Other Financing Sources:</u>			
Proceeds on Equipment Disposal		\$ 175,000	\$ 175,000
	NET CHANGE IN FUND BALANCE	\$ 301,304	\$ 275,304
Fund Balance from Prior Year		\$ 7,783,702	\$ 5,957,066
Final Fund Balance at the End of Budget Year		\$ 7,482,398	\$ 5,681,762

**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	02/10/2021 Amended
Heavy Maintenance			
Primary Roads and Structures		\$ 6,630,500	\$ 6,630,500
Local Roads and Structures		\$ 2,000,000	\$ 2,000,000
	TOTAL	\$ 8,630,500	\$ 8,630,500
Maintenance			
Primary roads and structures, winter and traffic control		\$ 2,404,479	\$ 2,404,479
Local roads and structures, winter and traffic control		\$ 3,463,760	\$ 3,463,760
	TOTAL	\$ 5,868,239	\$ 5,868,239
State Maintenance			
Trunkline Maintenance		\$ 1,100,000	\$ 1,100,000
Trunkline Non-Maintenance		\$ 100,000	\$ 100,000
	TOTAL	\$ 1,200,000	\$ 1,200,000
Administrative			
Administration		\$ 956,618	\$ 956,618
OPEB		\$ 250,000	\$ 250,000
Less-Handling		\$ (65,000)	\$ (65,000)
-Overhead		\$ (127,212)	\$ (127,212)
-Purchase Discounts		\$ -	\$ -
	ADMINISTRATION-NET	\$ 1,014,406	\$ 1,014,406
Equipment			
Direct		\$ 1,251,561	\$ 1,251,561
Indirect		\$ 639,633	\$ 639,633
Operating		\$ 268,364	\$ 268,364
Less: Rental Equipment		\$ (2,506,384)	\$ (2,506,384)
	EQUIPMENT-NET	\$ (346,826)	\$ (346,826)
Other			
Services-Sundry & Salt/Sand Prod.		\$ 165,000	\$ 165,000
Capital Outlay			
Land Improvements, Building and Equipment		\$ 1,250,295	\$ 1,276,295
Less-Depreciation/Depletion- Retirements		\$ (506,854)	\$ (506,854)
IT Upgrades		\$ 10,000	\$ 10,000
	CAPITAL OUTLAY-NET	\$ 753,441	\$ 779,441
	TOTAL EXPENDITURES	\$ 17,284,760	\$ 17,310,760