

**LAPEER COUNTY ROAD COMMISSION  
2023 REVENUE BUDGET**

	2023 Proposed	1 <sup>st</sup> Amended	2 <sup>nd</sup> Amended	3 <sup>rd</sup> Amended
<b>Revenue:</b>				
<b>Permits</b>	\$ 125,000	\$ -	\$ -	\$ -
<b>Federal Sources</b>				
Surface Treatment Program-(STP)	\$ 1,152,000	\$ -	\$ -	\$ -
CMAQ	\$ -	\$ -	\$ -	\$ -
Small Urban	\$ -	\$ -	\$ -	\$ -
Economic Development Grant	\$ 1,343,527			
<b>State Sources</b>				
Engineering	\$ 10,000	\$ -	\$ -	\$ -
MTF	\$ 13,381,100	\$ -	\$ -	\$ -
Critical Bridge				
State D	\$ 101,000	\$ -	\$ -	\$ -
Mileage Transfer	\$ 415,000	\$ -	\$ -	\$ -
<b>Local Sources-Township</b>				
Township Contributions	\$ 2,400,000	\$ -	\$ -	\$ -
Sundry Contributions	\$ -	\$ -	\$ -	\$ -
County Bridge Allocation	\$ 265,000	\$ -	\$ -	\$ -
<b>Charges for Services</b>				
State Maintenance-MDOT	\$ 1,500,000	\$ -	\$ -	\$ -
State Non-Maintenance-MDOT	\$ 10,000	\$ -	\$ -	\$ -
Fuel Sales	\$ 65,000	\$ -	\$ -	\$ -
Salvage Sales	\$ 10,000	\$ -	\$ -	\$ -
Inventory Sales	\$ -	\$ -	\$ -	\$ -
<b>Interest and Rent</b>	\$ 9,000	\$ -	\$ -	\$ -
<b>Other:</b>				
Accident Reimbursement	\$ 5,000	\$ -	\$ -	\$ -
Maps, Copies, Misc.	\$ 150	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 20,791,777</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other Financing Sources</b>				
Proceeds on Equipment Sale	\$ 51,998	\$ -	\$ -	\$ -
<b>Total Revenues and Other Sources</b>	<b>\$ 20,843,775</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**LAPEER COUNTY ROAD COMMISSION  
2023 EXPENDITURE BUDGET**

		<b>2023 Proposed</b>	<b>1<sup>st</sup> Amended</b>	<b>2<sup>nd</sup> Amended</b>	<b>3<sup>rd</sup> Amended</b>
<b>Heavy Maintenance</b>					
	Primary Roads and Structures	\$ 7,022,630	\$ -	\$ -	\$ -
	Local Roads and Structures	\$ 3,743,527	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 10,766,157</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Maintenance</b>					
	Primary roads and structures, winter and traffic control	\$ 2,154,474	\$ -	\$ -	\$ -
	Local roads and structures, winter and traffic control	\$ 3,515,919	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 5,670,393</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>State Maintenance</b>					
	Trunkline Maintenance	\$ 1,500,000	\$ -	\$ -	\$ -
	Trunkline Non-Maintenance	\$ 10,000	\$ -	\$ -	\$ -
	<b>TOTAL</b>	<b>\$ 1,510,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Administrative</b>					
	Administration	\$ 1,314,232	\$ -	\$ -	\$ -
	OPEB	\$ 250,000	\$ -	\$ -	\$ -
	Less-Handling	\$ (8,757)	\$ -	\$ -	\$ -
	-Overhead	\$ (178,938)	\$ -	\$ -	\$ -
	-Purchase Discounts	\$ -	\$ -	\$ -	\$ -
	<b>ADMINISTRATION-NET</b>	<b>\$ 1,376,537</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Equipment</b>					
	Direct	\$ 2,036,721	\$ -	\$ -	\$ -
	Indirect	\$ 692,445	\$ -	\$ -	\$ -
	Operating	\$ 458,067	\$ -	\$ -	\$ -
	Less: Rental Equipment	\$ (2,429,385)	\$ -	\$ -	\$ -
	<b>EQUIPMENT-NET</b>	<b>\$ 757,848</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Other</b>					
	Services-Sundry & Salt/Sand Prod.	\$ 354,074	\$ -	\$ -	\$ -
<b>Capital Outlay</b>					
	Land Improvements, Building and Equipment	\$ 1,325,500	\$ -	\$ -	\$ -
	Less-Depreciation/Depletion- Retirements	\$ (926,306)	\$ -	\$ -	\$ -
	IT Upgrades	\$ -	\$ -	\$ -	\$ -
	<b>CAPITAL OUTLAY-NET</b>	<b>\$ 399,194</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
	<b>TOTAL EXPENDITURES</b>	<b>\$ 20,834,203</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>