

**LAPEER COUNTY ROAD COMMISSION  
2018 REVENUE BUDGET**

		<b>2018 Proposed</b>
<b>Revenue:</b>		
<b>Permits</b>		\$ 275,000
<b>Intergovernmental</b>		
<b>Federal Sources</b>		\$ -
<b>Economic Development Grant</b>		\$ 600,000
<b>Safety</b>		\$ 540,254
<b>State Sources</b>		\$ 9,500,000
<b>Critical Bridge</b>		\$ 381,901
<b>Local sources</b>		\$ 1,125,000
<b>County Appropriation-Bridge</b>		\$ 245,000
<b>Charges for Services</b>		
<b>State Maintenance</b>		\$ 1,200,000
<b>Salvage Sales</b>		\$ 25,000
<b>Interest and Rent</b>		\$ 7,000
<b>Other: Accident Reimbursement</b>		\$ 4,000
<b>Sale of Fuel/Salt</b>		\$ 52,000
<b>Total Revenues</b>		\$ 13,955,155
<b>Other Financing Sources</b>		
<b>Proceeds on Equipment Sale</b>		\$ 14,000
<b>Total Revenues and Other Sources</b>		\$ 13,969,155

**LAPEER COUNTY ROAD COMMISSION  
2018 EXPENDITURE BUDGET**

	<b>2018 Proposed</b>
<b>Heavy Maintenance</b>	
<b>Primary Roads and Structures</b>	\$ 5,776,515
<b>Local Roads and Structures</b>	\$ 1,125,000
	<b>\$ 6,901,515</b>
<b>Maintenance</b>	
<b>Primary roads and structures,     winter and traffic control</b>	\$ 2,282,770
<b>Local roads and structures,     winter and traffic control</b>	\$ 2,964,122
	<b>\$ 5,246,892</b>
<b>State Maintenance</b>	
<b>Trunkline Maintenance</b>	\$ 1,100,000
<b>Trunkline Non-Maintenance</b>	\$ 100,000
	<b>\$ 1,200,000</b>
<b>Equipment</b>	
<b>Direct</b>	\$ 1,015,775
<b>Indirect</b>	\$ 392,573
<b>Operating</b>	\$ 295,099
<b>Less-Equipment Rental</b>	\$ (2,271,588)
<b>EQUIPMENT-NET</b>	<b>\$ (568,141)</b>
<b>Administrative</b>	
<b>Administration</b>	\$ 725,000
<b>Less-Handling</b>	\$ (12,350)
<b>-Overhead</b>	\$ (135,000)
<b>-Purchase Discounts</b>	\$ (100)
<b>ADMINISTRATION-NET</b>	<b>\$ 577,550</b>
<b>Other</b>	
<b>Services</b>	
<b>OPEB</b>	\$ 250,000
<b>Capital Outlay</b>	
<b>Land Improvements, Building     and Equipment</b>	\$ 552,600
<b>Less-Depreciation/Depletion     -retirements</b>	\$ (404,624)
<b>Computer Upgrades</b>	\$ 25,000
	<b>\$ 172,976</b>
<b>Total Expenditures</b>	<b>\$ 13,780,792</b>