

**EATON COUNTY ROAD COMMISSION  
GENERAL APPROPRIATIONS ACT  
AS AMENDED SEPTEMBER 27, 2016  
FISCAL YEAR 2015-2016**

	<u>ORIGINAL</u>	<u>AS AMENDED</u>
<b>REVENUES</b>		
Current Property Taxes	\$ 3,895,643	\$ 3,962,907
Permit Revenue	75,000	75,000
Intergovernmental:		
Federal Sources	1,345,709	1,675,762
Michigan Transportation Funds	7,990,000	8,200,000
Other State Sources	1,375,957	1,414,715
Township Contributions	321,865	192,047
Other Local Sources	-	20,000
Interest and Rentals	3,896	10,115
Other Revenue	130,463	133,089
Total Revenue	15,138,533	15,683,635
Other Sources	-	-
Total Revenues and Other Sources	<u>\$ 15,138,533</u>	<u>\$ 15,683,635</u>
<b>EXPENDITURES</b>		
Primary Roads		
Construction/Capacity Improvements	\$ -	\$ -
Preservation/Structural Improvements	1,552,991	2,488,175
Routine & Preventative Maintenance	3,700,000	3,192,000
Local Roads		
Construction/Capacity Improvements	-	-
Preservation/Structural Improvements	4,807,113	6,004,106
Routine & Preventative Maintenance	2,950,000	2,731,011
Equipment Expense	-	200,000
Administration (net)	850,000	850,000
Maintenance Service for Other Units	100,000	100,000
Capital Outlay (net)	460,000	76,688
Debt Service	533,513	533,513
Drain Assessment	350,000	277,045
Total Expenditures	15,303,617	16,452,538
Amounts Needed for Contingencies	-	-
Total Expenditures	<u>\$ 15,303,617</u>	<u>\$ 16,452,538</u>
Net Revenues (Expenditures)	\$ (165,084)	\$ (768,903)
Fund Balance at Beginning of Year	5,237,434	5,237,434
Fund Balance at End of Year	<u>\$ 5,072,350</u>	<u>\$ 4,468,531</u>