

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED SEPTEMBER 22, 2015
FISCAL YEAR 2014-2015**

REVENUES

Current Property Taxes	\$	3,788,925
Permit Revenue		75,000
Intergovernmental:		
Federal Sources		2,863,455
Michigan Transportation Funds		7,990,000
Other State Sources		1,660,582
Township Contributions		267,002
Other Local Sources		44,620
Interest and Rentals		6,291
Other Revenue		246,290
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Total Revenue		16,942,165
Other Sources		-
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Total Revenues and Other Sources	\$	<u>16,942,165</u>

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	4,500
Preservation/Structural Improvements		5,440,970
Routine Maintenance		1,771,500
Preventative Maintenance		1,700,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		5,280,746
Routine Maintenance		2,860,000
Preventative Maintenance		34,000
Equipment Expense		-
Administration (net)		850,000
Maintenance Service for Other Units		100,000
Non-Road Projects		40,000
Capital Outlay (net)		353,629
Debt Service		549,866
Drain Assessment		350,000
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Total Expenditures		19,335,211
Amounts Needed for Contingencies		-
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Total Expenditures	\$	<u>19,335,211</u>

Net Revenues (Expenditures)	\$	(2,393,046)
Fund Balance at Beginning of Year		<hr/> 5,336,821
Fund Balance at End of Year	\$	<u>2,943,775</u>