

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED SEPTEMBER 26, 2017
FISCAL YEAR 2016-2017**

REVENUES

Current Property Taxes	\$	3,964,067
Permit Revenue		85,000
Intergovernmental:		
Federal Sources		1,967,860
Michigan Transportation Funds		10,210,000
Other State Sources		197,679
Township Contributions		583,332
Other Local Sources		15,000
Interest and Rentals		51,481
Other Revenue		77,311
		<hr/>
Total Revenue		17,151,730
Other Sources		-
		<hr/>
Total Revenues and Other Sources	\$	<u>17,151,730</u>

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		4,374,327
Routine & Preventative Maintenance		3,450,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		4,604,073
Routine & Preventative Maintenance		2,950,200
Equipment Expense		225,000
Administration (net)		850,000
Maintenance Service for Other Units		80,000
Capital Outlay (net)		(160,712)
Debt Service		517,282
Drain Assessment		244,867
		<hr/>
Total Expenditures		17,135,037
Amounts Needed for Contingencies		-
		<hr/>
Total Expenditures	\$	<u>17,135,037</u>

Net Revenues (Expenditures)	\$	16,693
Fund Balance at Beginning of Year		<hr/> 5,876,078
Fund Balance at End of Year	\$	<u>5,892,771</u>