

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2016-2017**

REVENUES

Current Property Taxes	\$	3,964,067
Permit Revenue		75,000
Intergovernmental:		
Federal Sources		1,319,235
Michigan Transportation Funds		9,981,169
Other State Sources		140,834
Township Contributions		475,875
Other Local Sources		-
Interest and Rentals		13,765
Other Revenue		129,413
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Total Revenue		16,099,358
Other Sources		-
		-
Total Revenues and Other Sources	\$	16,099,358

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		2,543,102
Routine & Preventative Maintenance		3,800,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		5,419,228
Routine & Preventative Maintenance		3,000,000
Equipment Expense		-
Administration (net)		850,000
Maintenance Service for Other Units		100,000
Non-Road Projects		-
Capital Outlay (net)		538,000
Debt Service		517,282
Drain Assessment		350,000
		350,000
Total Expenditures		17,117,612
Amounts Needed for Contingencies		-
		-
Total Expenditures	\$	17,117,612
Net Revenues (Expenditures)	\$	(1,018,254)
Fund Balance at Beginning of Year		4,468,531
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Fund Balance at End of Year	\$	3,450,277