

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED SEPTEMBER 25, 2018
FISCAL YEAR 2017-2018**

REVENUES

Current Property Taxes	\$	4,088,461
Permit Revenue		90,000
Intergovernmental:		
Federal Sources		232,133
Michigan Transportation Funds		11,197,314
Other State Sources		1,255,981
Township Contributions		202,519
Other Local Sources		20,838
Interest and Rentals		170,000
Other Revenue		75,000
		17,332,246
Total Revenue		17,332,246
Other Sources		-
		-
Total Revenues and Other Sources	\$	17,332,246

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		3,558,500
Routine & Preventative Maintenance		3,702,500
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		5,252,500
Routine & Preventative Maintenance		2,800,000
Equipment Expense		350,000
Administration (net)		700,000
Maintenance Service for Other Units		100,000
Non-Road Projects		500
Capital Outlay (net)		(208,411)
Debt Service		516,086
Drain Assessment		276,584
		17,048,259
Total Expenditures		17,048,259
Amounts Needed for Contingencies		-
		-
Total Expenditures	\$	17,048,259

Net Revenues (Expenditures)	\$	283,987
Fund Balance at Beginning of Year		7,229,883
Fund Balance at End of Year	\$	7,513,870