

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED AUGUST 12, 2014
FISCAL YEAR 2013-2014**

REVENUES

Permit Revenue	\$	70,000
Intergovernmental:		
Federal Sources		3,453,068
Michigan Transportation Funds		7,675,000
Other State Sources		901,519
Township Contributions		635,028
Other Local Sources		81,264
Interest and Rentals		9,049
Other Revenue		113,866
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Total Revenue		12,938,794
Other Sources		-
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Total Revenues and Other Sources	\$	<u>12,938,794</u>

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	10,000
Preservation/Structural Improvements		4,873,736
Routine Maintenance		2,620,000
Preventative Maintenance		1,500,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		1,022,000
Routine Maintenance		2,760,100
Preventative Maintenance		30,000
Equipment Expense		-
Administration (net)		850,000
Maintenance Service for Other Units		250,000
Non-Road Projects		325,833
Capital Outlay (net)		343,600
Debt Service		571,400
Drain Assessment		400,000
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Total Expenditures		15,556,669
Amounts Needed for Contingencies		-
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Total Expenditures	\$	<u>15,556,669</u>
Net Revenues (Expenditures)	\$	(2,617,875)
Fund Balance at Beginning of Year		<hr/> 5,768,694
Fund Balance at End of Year	\$	<u><u>3,150,819</u></u>