

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED APRIL 24, 2018
FISCAL YEAR 2017-2018**

REVENUES

Current Property Taxes	\$	4,096,067
Permit Revenue		75,000
Intergovernmental:		
Federal Sources		1,110,632
Michigan Transportation Funds		11,197,314
Other State Sources		885,260
Township Contributions		740,587
Other Local Sources		19,072
Interest and Rentals		60,000
Other Revenue		100,000
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Total Revenue		18,283,932
Other Sources		-
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Total Revenues and Other Sources	\$	<u>18,283,932</u>

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		6,312,300
Routine & Preventative Maintenance		4,166,250
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		4,478,221
Routine & Preventative Maintenance		2,700,000
Equipment Expense		-
Administration (net)		850,000
Maintenance Service for Other Units		100,000
Capital Outlay (net)		507,600
Debt Service		516,171
Drain Assessment		300,000
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Total Expenditures		19,930,542
Amounts Needed for Contingencies		-
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Total Expenditures	\$	<u>19,930,542</u>

Net Revenues (Expenditures)	\$	(1,646,610)
Fund Balance at Beginning of Year		7,229,883
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Fund Balance at End of Year	\$	<u>5,583,273</u>