

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2018-2019**

REVENUES

Current Property Taxes	\$	4,304,977
Permit Revenue		75,000
Intergovernmental:		
Federal Sources		3,664,284
Michigan Transportation Funds		12,214,265
Other State Sources		1,472,808
Township Contributions		991,205
Other Local Sources		-
Interest and Rentals		60,000
Other Revenue		100,000
		100,000
Total Revenue		22,882,539
Other Sources		-
		-
Total Revenues and Other Sources	\$	22,882,539

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		12,545,500
Routine & Preventative Maintenance		3,330,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		5,424,977
Routine & Preventative Maintenance		3,100,000
Equipment Expense		-
Administration (net)		700,000
Maintenance Service for Other Units		100,000
Non-Road Projects		833,410
Capital Outlay (net)		786,000
Debt Service		-
Drain Assessment		300,000
		300,000
Total Expenditures		27,119,887
Amounts Needed for Contingencies		-
		-
Total Expenditures	\$	27,119,887
Net Revenues (Expenditures)	\$	(4,237,348)
Fund Balance at Beginning of Year		7,513,870
Fund Balance at End of Year	\$	3,276,522