

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2020-2021**

REVENUES		
Current Property Taxes	\$	4,566,754
Permit Revenue	\$	75,000
Intergovernmental:	\$	-
Federal Sources	\$	3,730,900
Michigan Transportation Funds	\$	14,166,049
Other State Sources	\$	191,673
Township Contributions	\$	717,600
Other Local Sources	\$	-
Interest and Rentals	\$	10,000
Other Revenue	\$	267,100
Total Revenue		23,725,076
Other Sources		-
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Total Revenues and Other Sources	\$	<u>23,725,076</u>
EXPENDITURES		
Primary Roads		
Construction/Capacity Improvements		
Preservation/Structural Improvements	\$	11,419,273
Routine & Preventative Maintenance	\$	3,300,000
Local Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	6,206,754
Routine & Preventative Maintenance	\$	3,300,000
Equipment Expense	\$	150,000
Administration (net)	\$	800,000
Maintenance Service for Other Units	\$	100,000
Non-Road Projects	\$	-
Capital Outlay (net)	\$	1,210,248
Debt Service	\$	-
Drain Assessment	\$	300,000
Total Expenditures		26,786,275
Amounts Needed for Contingencies		-
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Total Expenditures	\$	<u>26,786,275</u>
Net Revenues (Expenditures)	\$	(3,061,199)
Fund Balance at Beginning of Year		<hr/> 6,502,467
Fund Balance at End of Year	\$	<u>3,441,268</u>