

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED JUNE 8, 2021
FISCAL YEAR 2020-2021**

REVENUES

Current Property Taxes	\$	4,566,754
Permit Revenue		75,000
Intergovernmental:		
Federal Sources		3,815,545
Michigan Transportation Funds		14,166,049
Other State Sources		200,843
Township Contributions		717,600
Other Local Sources		18,300
Interest and Rentals		2,000
Other Revenue		267,100
		23,829,191
Total Revenue		23,829,191
Other Sources		-
		-
Total Revenues and Other Sources	\$	23,829,191

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements		11,597,223
Routine & Preventative Maintenance		3,300,000
Local Roads		
Construction/Capacity Improvements		-
Preservation/Structural Improvements		6,206,754
Routine & Preventative Maintenance		3,900,000
Equipment Expense		150,000
Administration (net)		800,000
Maintenance Service for Other Units		100,000
Non-Road Projects		-
Capital Outlay (net)		1,352,887
Debt Service		-
Drain Assessment		300,000
		300,000
Total Expenditures		27,706,864
Amounts Needed for Contingencies		-
		-
Total Expenditures	\$	27,706,864
Net Revenues (Expenditures)	\$	(3,877,673)
Fund Balance at Beginning of Year		8,854,389
Fund Balance at End of Year	\$	4,976,716