

**EATON COUNTY ROAD COMMISSION  
GENERAL APPROPRIATIONS ACT  
AS AMENDED SEPTEMBER 22, 2020  
FISCAL YEAR 2019-2020**

	<b>2019-2020 Amended</b>
<b>REVENUES</b>	
Current Property Taxes	\$ 4,408,002
Permit Revenue	\$ 85,385
Intergovernmental:	
Federal Sources	\$ 1,852,973
Michigan Transportation Funds	\$ 12,950,971
Other State Sources	\$ 175,984
Township Contributions	\$ 88,507
Other Local Sources	\$ 32,458
Interest and Rentals	\$ 71,334
Other Revenue	\$ 100,000
Total Revenue	19,765,614
Other Sources	\$ -
<b>Total Revenues and Other Sources</b>	<b>\$ 19,765,614</b>
<b>EXPENDITURES</b>	
Primary Roads	
Construction/Capacity Improvements	\$ -
Preservation/Structural Improvements	\$ 7,289,611
Routine & Preventative Maintenance	\$ 3,500,000
Local Roads	
Construction/Capacity Improvements	\$ -
Preservation/Structural Improvements	\$ 5,608,147
Routine & Preventative Maintenance	\$ 3,186,000
Equipment Expense	\$ 150,000
Administration (net)	\$ 800,000
Maintenance Service for Other Units	\$ 100,000
Non-Road Projects	\$ 19,500
Capital Outlay (net)	\$ 227,550
Debt Service	\$ -
Drain Assessment	\$ 289,028
Total Expenditures	21,169,836
Amounts Needed for Contingencies	-
<b>Total Expenditures</b>	<b>\$ 21,169,836</b>
Net Revenues (Expenditures)	\$ (1,404,222)
Fund Balance at Beginning of Year	7,906,689
<b>Fund Balance at End of Year</b>	<b>\$ 6,502,467</b>