

General Appropriations Act

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2023-2024**

REVENUES

Current Property Taxes	\$	5,245,043
Permit Revenue	\$	100,000
Intergovernmental:	\$	-
Federal Sources	\$	848,046
Michigan Transportation Funds	\$	15,529,448
Other State Sources	\$	460,000
Township Contributions	\$	1,129,750
Other Local Sources	\$	-
Interest and Rentals	\$	660,000
Other Revenue	\$	100,000
Total Revenue		24,072,287
Other Sources		-
Total Revenues and Other Sources	\$	24,072,287

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements		
Preservation/Structural Improvements	\$	8,546,527
Routine & Preventative Maintenance	\$	3,992,500
Local Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	14,267,450
Routine & Preventative Maintenance	\$	4,544,000
Equipment Expense	\$	100,000
Administration (net)	\$	810,000
Maintenance Service for Other Units	\$	100,000
Non-Road Projects	\$	-
Capital Outlay (net)	\$	1,791,000
Debt Service	\$	-
Drain Assessment	\$	300,000
Total Expenditures		34,451,477
Amounts Needed for Contingencies		-
Total Expenditures	\$	34,451,477

Net Revenues (Expenditures)	\$	(10,379,190)
Fund Balance at Beginning of Year		25,766,655
Fund Balance at End of Year	\$	15,387,465