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 \$ 660,000 Other Revenue \$ 100,000 Total Revenue \$ 24,072,287 Other Sources - Total Revenue and Other Sources \$ 24,072,287 EXPENDITURES Primary Roads S 24,072,287 Construction/Capacity Improvements \$ 8,546,527 Routine & Preventative Maintenance \$ 3,992,500 Local Roads Construction/Capacity Improvements \$ 14,267,450 Routine & Preventative Maintenance \$ 14,267,450 Routine & Preventative Maintenance \$ 14,544,000 Equipment Expense \$ 100,000 Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ 1,791,000
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 \$ 660,000 Other Revenue \$ 100,000 Total Revenue \$ 24,072,287 Other Sources - Total Revenues and Other Sources \$ 24,072,287 EXPENDITURES Primary Roads \$ 24,072,287 Construction/Capacity Improvements \$ 8,546,527 Routine & Preventative Maintenance \$ 3,992,500 Local Roads \$ Construction/Capacity Improvements \$ 14,267,450 Perservation/Structural Improvements \$ 4,544,000 Equipment Expense \$ 100,000 Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ 1,791,000
Intergovernmental: \$ Federal Sources \$ Michigan Transportation Funds \$ Other State Sources \$ Township Contributions \$ Other Local Sources \$ Interest and Rentals \$ Other Revenue \$ Total Revenue \$ Other Sources - Total Revenues and Other Sources \$ EXPENDITURES * Primary Roads * Construction/Capacity Improvements \$ Preservation/Structural Improvements \$ Routine & Preventative Maintenance \$ Local Roads * Construction/Capacity Improvements \$ Preservation/Structural Improvements \$ Routine & Preventative Maintenance \$ 4,544,000 Equipment Expense
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 S 24,072,287 EXPENDITURES * 8,546,527 Routine & Preventative Maintenance \$ 3,992,500 Local Roads * 3,992,500 Local Roads * 5 Construction/Capacity Improvements \$ 14,267,450 Routine & Preventative Maintenance \$ 4,544,000 Equipment Expense \$ 100,000 Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 1,791,000 Non-Road Projects * 1,791,000
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 S 24,072,287 Construction/Capacity Improvements \$ 8,546,527 Routine & Preventative Maintenance \$ 3,992,500 Local Roads S - 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
Other State Sources Township Contributions Other Local Sources S Interest and Rentals S Interest and Retals S Interest and Rentals S Interest and Retals S Interest and Rentals S Interest and Rent
Township Contributions Other Local Sources Interest and Rentals Other Revenue S Other Revenue S Other Revenue S Other Sources Total Revenue S Other Sources Total Revenues and Other Sources EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements S Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements S Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements S Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements S Routine & Preventative Maintenance S Routine & Routine & Routine Administration S Routine & Routine & Routi
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 State of the construction/Capacity Improvements \$ 8,546,527 Routine & Preventative Maintenance \$ 3,992,500 Local Roads Struction/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
Interest and Rentals \$ 660,000 Other Revenue \$ 100,000 Total Revenue 24,072,287 Other Sources \$ 24,072,287 Total Revenues and Other Sources \$ 24,072,287 EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 3,992,500 Local Roads Construction/Capacity Improvements \$ 14,267,450 Routine & Preventative Maintenance \$ 14,544,000 Equipment Expense \$ 100,000 Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ - Capital Outlay (net) \$ 1,791,000
Other Revenue \$ 100,000 Total Revenue 24,072,287 Other Sources \$ 24,072,287 Total Revenues and Other Sources \$ 24,072,287 EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 3,992,500 Local Roads Construction/Capacity Improvements \$ 14,267,450 Routine & Preventative Maintenance \$ 14,544,000 Equipment Expense \$ 100,000 Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ - Capital Outlay (net) \$ 1,791,000
Total Revenue 24,072,287 Other Sources \$ 24,072,287 Total Revenues and Other Sources \$ 24,072,287 EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements 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
Total Revenues and Other Sources **Superscription** EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Preservation/Structural Improvements Preservation/Structural 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
Total Revenues and Other Sources EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Source Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Preservation/Structural Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Source S
EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
Construction/Capacity Improvements Preservation/Structural Improvements 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
Preservation/Structural Improvements 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
Routine & Preventative Maintenance \$ 3,992,500 Local Roads Construction/Capacity Improvements \$
Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
Preservation/Structural Improvements Routine & Preventative Maintenance \$ 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
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
Equipment Expense\$100,000Administration (net)\$810,000Maintenance Service for Other Units\$100,000Non-Road Projects\$-Capital Outlay (net)\$1,791,000
Administration (net) \$ 810,000 Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ - Capital Outlay (net) \$ 1,791,000
Maintenance Service for Other Units \$ 100,000 Non-Road Projects \$ - Capital Outlay (net) \$ 1,791,000
Non-Road Projects \$ - Capital Outlay (net) \$ 1,791,000
Capital Outlay (net) \$ 1,791,000
Drain Assessment \$ 300,000
T 4 1 F - 1'4 - 24 451 477
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