

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
AS AMENDED
FISCAL YEAR 2025-2026**

REVENUES

Current Property Taxes	\$ 5,587,316
Permit Revenue	115,000
Intergovernmental:	
Federal Sources	3,951,339
Michigan Transportation Funds	16,583,837
Neighborhood Road Funds	1,359,821
MEDC Grant	5,000,000
Other State Sources	416,250
Township Contributions	512,000
Other Local Sources	-
Interest and Rentals	660,000
Other Revenue	100,000
Total Revenue	34,285,563
Other Sources	-
Total Revenues and Other Sources	<u><u>\$ 34,285,563</u></u>

EXPENDITURES

Primary Roads	
Construction/Capacity Improvements	\$ -
Preservation/Structural Improvements	6,480,662
Routine & Preventative Maintenance	6,870,500
Local Roads	
Construction/Capacity Improvements	5,000,000
Preservation/Structural Improvements	5,430,000
Routine & Preventative Maintenance	5,020,000
Equipment Expense	(328,000)
Administration (net)	850,000
Maintenance Service for Other Units	100,000
Non-Road Projects	500,000
Capital Outlay (net)	1,275,000
Debt Service	-
Drain Assessment	441,000
Total Expenditures	31,639,162
Amounts Needed for Contingencies	-
Total Expenditures	<u><u>\$ 31,639,162</u></u>
Net Revenues (Expenditures)	\$ 2,646,401
Fund Balance at Beginning of Year	11,762,159
Fund Balance at End of Year	<u><u>\$ 14,408,560</u></u>