

**EATON COUNTY ROAD COMMISSION
GENERAL APPROPRIATIONS ACT
FISCAL YEAR 2022-2023**

REVENUES

Current Property Taxes	\$	4,922,768
Permit Revenue	\$	85,000
Intergovernmental:	\$	-
Federal Sources	\$	3,107,756
Michigan Transportation Funds	\$	15,320,890
Other State Sources	\$	461,985
Township Contributions	\$	170,849
Other Local Sources	\$	-
Interest and Rentals	\$	60,000
Other Revenue	\$	100,000
 Total Revenue		 24,229,248
Other Sources		-
 Total Revenues and Other Sources	 \$	 24,229,248

EXPENDITURES

Primary Roads		
Construction/Capacity Improvements		
Preservation/Structural Improvements	\$	6,112,070
Routine & Preventative Maintenance	\$	7,474,000
Local Roads		
Construction/Capacity Improvements	\$	-
Preservation/Structural Improvements	\$	4,951,840
Routine & Preventative Maintenance	\$	2,729,000
Equipment Expense	\$	300,000
Administration (net)	\$	810,000
Maintenance Service for Other Units	\$	100,000
Non-Road Projects	\$	-
Capital Outlay (net)	\$	1,883,000
Debt Service	\$	-
Drain Assessment	\$	300,000
 Total Expenditures		 24,659,910
Amounts Needed for Contingencies		-
 Total Expenditures	 \$	 24,659,910
 Net Revenues (Expenditures)	 \$	 (430,662)
Fund Balance at Beginning of Year		6,911,516
Fund Balance at End of Year	\$	6,480,854