EATON COUNTY ROAD COMMISSION GENERAL APPROPRIATIONS ACT RECOMMENDED BUDGET AMENDMENT 2 FISCAL YEAR 2022-2023

Current Property Taxes	DEVENIUE		
Permit Revenue \$ 127,180 Intergovernmental:	REVENUES Comments Proporty Toyog	¢	4 022 769
Intergovernmental:			
Federal Sources \$ 3,550,030 Michigan Transportation Funds \$ 15,292,173 Other State Sources \$ 9,561,985 Township Contributions \$ 217,717 Other Local Sources \$ - Interest and Rentals \$ 666,839 Other Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads S - Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads S - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 22,317,669 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Tot			127,180
Michigan Transportation Funds \$ 15,292,173 Other State Sources \$ 9,561,985 Township Contributions \$ 217,717 Other Local Sources \$ 666,839 Interest and Rentals \$ 666,839 Other Revenue \$ 34,354,604 Other Sources \$ 34,354,604 EXPENDITURES * 34,354,604 EXPENDITURES * * * * * * * * * * * * * * * * * * *	•	Φ ¢	2 550 020
Other State Sources \$ 9,561,985 Township Contributions \$ 217,717 Other Local Sources \$ 666,839 Other Revenue \$ 15,912 Total Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads - Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 22,317,669 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditure		D	
Township Contributions \$ 217,717 Other Local Sources \$ 666,839 Other Revenue \$ 15,912 Total Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads \$ 5,361,459 Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads \$ - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		D	
Interest and Rentals \$ 666,839 Other Revenue \$ 15,912 Total Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads - Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		D	
Interest and Rentals \$ 666,839 Other Revenue \$ 15,912 Total Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads - Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		D	21/,/1/
Other Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads - Construction/Capacity Improvements \$ 5,361,459 Routine & Preventative Maintenance \$ 4,921,577 Local Roads - Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		D	-
Total Revenue \$ 34,354,604 Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads - Construction/Capacity Improvements \$ 5,361,459 Preservation/Structural Improvements \$ 4,921,577 Local Roads Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935			
Other Sources - Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES *** Primary Roads Construction/Capacity Improvements	Other Revenue	\$	13,912
Total Revenues and Other Sources \$ 34,354,604 EXPENDITURES Primary Roads Construction/Capacity Improvements \$ 5,361,459 Preservation/Structural Improvements \$ 4,921,577 Local Roads Construction/Capacity Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 12,036,933 Capital Outlay (net) \$ 789,133 Debt Service \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	Total Revenue	\$	34,354,604
EXPENDITURES Primary Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Construction/Capacity Improvements Preservation/Structural Improvements Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Routine & Preventative Maintenance Routine & Preventative Maintenance Construction/Capacity Improvements Routine & Preventative Maintenance Construction/Capacity Improvements Routine & Preventative Maintenance Construction/Capacity Improvements Construction/Capac	Other Sources		
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 Preservation/Structural Improvements Routine & Preventative Maintenance Routine & Preventative Maintenance Sequipment Expense Administration (net) Solution Maintenance Service for Other Units Solution S	Total Revenues and Other Sources	\$	34,354,604
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 Preservation/Structural Improvements Routine & Preventative Maintenance Routine & Preventative Maintenance Sequipment Expense Administration (net) Solution Maintenance Service for Other Units Solution S	EVDENDITUDES		
Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Construction/Capacity Improvements Preservation/Structural Improvements Preservation/Structural Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures Amounts Needed for Contingencies Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935			
Preservation/Structural Improvements Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance Routine & Preventative Maintenance Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures Amounts Needed for Contingencies Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	•	•	
Routine & Preventative Maintenance Local Roads Construction/Capacity Improvements Preservation/Structural Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 22,317,669 Amounts Needed for Contingencies Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935			5 361 450
Local Roads Construction/Capacity Improvements \$ - Preservation/Structural Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935			
Construction/Capacity Improvements Preservation/Structural Improvements Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures Amounts Needed for Contingencies \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		Ψ	7,921,377
Preservation/Structural Improvements \$ 6,000,000 Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ 789,133 Debt Service \$ 789,133 Debt Service \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		\$	_
Routine & Preventative Maintenance \$ 4,286,933 Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies \$ - Total Expenditures \$ 12,036,935			6 000 000
Equipment Expense \$ (112,795) Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies \$ - Total Expenditures \$ 12,036,935			
Administration (net) \$ 750,000 Maintenance Service for Other Units \$ 26,512 Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		φ •	
Maintenance Service for Other Units Non-Road Projects Capital Outlay (net) Debt Service Drain Assessment Total Expenditures Amounts Needed for Contingencies Total Expenditures S 22,317,669 Total Expenditures S 22,317,669 Total Expenditures S 22,317,669 Total Expenditures S 12,036,935		φ ¢	
Non-Road Projects \$ - Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935			
Capital Outlay (net) \$ 789,133 Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935		φ ¢	20,312
Debt Service \$ - Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	· ·		780 122
Drain Assessment \$ 294,850 Total Expenditures \$ 22,317,669 Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	± * * *		769,133
Total Expenditures Amounts Needed for Contingencies Total Expenditures \$ 22,317,669 \$ 22,317,669 S 22,317,669 \$ 12,036,935			204.850
Amounts Needed for Contingencies - Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	Drain Assessment	Ф	294,830
Total Expenditures \$ 22,317,669 Net Revenues (Expenditures) \$ 12,036,935	Total Expenditures	\$	22,317,669
Net Revenues (Expenditures) \$ 12,036,935	Amounts Needed for Contingencies		
	Total Expenditures	\$	22,317,669
Fund Balance at Beginning of Year \$ 13,729,721	Net Revenues (Expenditures)	\$	12,036,935
<u> </u>	Fund Balance at Beginning of Year	\$	13,729,721
Fund Balance at End of Year \$ 25,766,656			