

ONTONAGON COUNTY ROAD COMMISSION
ACCRUAL REVENUE BUDGET YEAR ENDING 9/30/2024

	<u>Actual 2022</u>	<u>2023 Budget</u>	<u>2024 Budget</u>
Fund Balance	1,807,591.00	1,250,000.00	1,250,000.00
MTF Allocation	3,910,084.00	4,000,000.00	4,000,000.00
MTF Snow Money	554,649.00	550,000.00	560,000.00
EDF "D" Funds	490,113.00	172,000.00	0.00
EDF "E" Funds	220,174.00	220,000.00	220,000.00
State Critical Bridge	0.00	0.00	0.00
Federal Critical Bridge	0.00	0.00	0.00
Federal Funds	599,984.00	1,360,000.00	2,700,000.00
State Trunkline Revenue	3,810,949.00	3,700,000.00	3,800,000.00
Property Taxes	1,401,509.00	1,300,000.00	1,400,000.00
Township Contributions	14,897.00	420,000.00	400,000.00
Interest Earned	4,331.00	5,000.00	5,000.00
Miscellaneous	<u>0.00</u>	<u>250,000.00</u>	<u>200,000.00</u>
	12,814,281.00	13,227,000.00	14,535,000.00

ACCRUAL DISBURSEMENT BUDGET

Primary Rds & Str Hvy Mnt	1,065,980.00	2,250,000.00	2,250,000.00
Primary Rds & Str Maint	1,119,356.00	1,000,000.00	2,200,000.00
Local Rds & Str Hvy Mnt	0.00	500,000.00	800,000.00
Local Rds and Str Maint	2,423,171.00	2,700,000.00	2,500,000.00
State Trunkline Maint	3,225,529.00	3,000,000.00	3,000,000.00
Equipment Expense	1,140,537.00	750,000.00	1,000,000.00
Administrative Expense	770,980.00	350,000.00	350,000.00
Capital Outlay	1,943,922.00	800,000.00	75,000.00
Contingency	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	11,689,475.00	11,450,000.00	12,275,000.00

**AMENDED
ACCRUAL REVENUE BUDGET**

	<u>Actual 2022-2023</u>
Fund Balance	1,800,000.00
MTF Allocation	3,760,000.00
MTF Snow Money	599,000.00
EDF "D" Funds	0.00
EDF "E" Funds	220,175.00
State Critical Bridge	0.00
Federal Critical Bridge	0.00
Federal Funds	0.00
State Trunkline Revenue	4,624,000.00
Property Taxes	1,460,000.00
Township Contributions	444,390.00
Interest Earned	6,300.00
Miscellaneous	<u>215,040.00</u>
	13,128,905.00

**AMENDED
ACCRUAL DISBURSEMENT BUDGET**

Primary Rds & Str Hvy Mnt	1,100,000.00
Primary Rds & Str Maint	1,100,000.00
Local Rds & Str Hvy Mnt	0.00
Local Rds and Str. Maint	2,900,000.00
State Trunkline Maint	3,100,000.00
State Trunkline Non-Maint	1,130,000.00
Equipment Expense	2,200,000.00
Administrative Expense	275,000.00
Capital Outlay	700,000.00
Other Non-Road Maintenance	<u>200,000.00</u>
	12,705,000.00