

**ONTONAGON COUNTY ROAD COMMISSION
ACCRUAL REVENUE BUDGET YEAR ENDING 9/30/2020**

	<u>Actual 2018</u>	<u>Est 2019</u>	<u>2020 Budget</u>
Fund Balance	1,853,824.00	1,000,000.00	1,250,000.00
MTF Allocation	3,012,748.00	3,000,000.00	3,500,000.00
MTF Snow Money	345,868.00	325,000.00	345,000.00
EDF "D" Funds	0.00	150,000.00	150,000.00
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	0.00	550,000.00	550,000.00
State Trunkline Revenue	2,978,499.00	2,900,000.00	2,900,000.00
Property Taxes	1,285,058.00	1,250,000.00	1,250,000.00
Township Contributions	95,473.00	300,000.00	400,000.00
Interest Earned	7,151.00	5,000.00	7,000.00
Miscellaneous	<u>392,000.00</u>	<u>0.00</u>	<u>600,000.00</u>
	10,190,795.00	9,700,000.00	11,172,000.00

ACCRUAL DISBURSEMENT BUDGET

Primary Rds & Str Hvy Mnt	53,141.00	1,500,000.00	2,250,000.00
Primary Rds & Str Maint	1,479,370.00	1,000,000.00	1,000,000.00
Local Rds & Str Hvy Mnt	0.00	300,000.00	500,000.00
Local Rds and Str Maint	2,510,245.00	2,700,000.00	2,700,000.00
State Trunkline Maint	2,677,765.00	2,900,000.00	3,000,000.00
Equipment Expense	1,057,835.00	500,000.00	750,000.00
Administrative Expense	327,987.00	300,000.00	350,000.00
Capital Outlay	321,978.00	400,000.00	500,000.00
Contingency	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	8,428,321.00	9,700,000.00	11,150,000.00