

**ONTONAGON COUNTY ROAD COMMISSION  
ACCRUAL REVENUE BUDGET YEAR ENDING 9/30/2021**

	<u>Actual 2019</u>	<u>2020 Budget</u>	<u>2021 Budget</u>
Fund Balance	354,401.00	1,250,000.00	1,250,000.00
MTF Allocation	4,252,140.00	3,500,000.00	3,500,000.00
MTF Snow Money	451,174.00	345,000.00	500,000.00
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	3,577,112.00	2,900,000.00	3,700,000.00
Property Taxes	1,262,881.00	1,250,000.00	1,300,000.00
Township Contributions	1,893.00	400,000.00	100,000.00
Interest Earned	8,701.00	7,000.00	5,000.00
Miscellaneous	<u>0.00</u>	<u>600,000.00</u>	<u>250,000.00</u>
	10,128,476.00	11,172,000.00	11,525,000.00

**ACCRUAL DISBURSEMENT BUDGET**

Primary Rds & Str Hvy Mnt	28,635.00	2,250,000.00	2,250,000.00
Primary Rds & Str Maint	1,944,673.00	1,000,000.00	1,000,000.00
Local Rds & Str Hvy Mnt	0.00	500,000.00	500,000.00
Local Rds and Str Maint	2,662,713.00	2,700,000.00	2,700,000.00
State Trunkline Maint	2,942,743.00	3,000,000.00	3,000,000.00
Equipment Expense	1,067,131.00	750,000.00	750,000.00
Administrative Expense	255,659.00	350,000.00	350,000.00
Capital Outlay	560,868.00	500,000.00	500,000.00
Contingency	<u>0.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
	9,462,422.00	11,150,000.00	11,150,000.00