

**DICKINSON COUNTY ROAD COMMISSION
2024 PROPOSED CASH FLOW REVENUE BUDGET**

<u>REVENUE - CASH</u>	<u>ORIGINAL BUDGET</u>	<u>AMENDED</u>	<u>REVISED BUDGET</u>
MTF - Engineering	10,000	0	10,000
MTF - Primary Roads	3,723,000	0	3,723,000
MTF - Primary Urban	328,500	0	328,500
MTF - Local Roads	1,314,000	0	1,314,000
MTF - Local Urban	109,500	0	109,500
MTF - Snow Removal	20,000	0	20,000
Total Michigan Transportation Funds	5,505,000	0	5,505,000
Forest Acre Funds	122,895	0	122,895
581 Federal Aid	446,883		446,883
Soybean Grant	20,000		20,000
Primary Heavy Maintenance	200,000		200,000
	0		0
Other Federal / State Funds	789,778		789,778
State Trunkline Maintenance Revenue	1,001,000		1,001,000
State Trunkline Non Maintenance Revenue	50,000		50,000
Subtotal	1,051,000		1,051,000
Contributions From Other Government	0		0
Countywide Millage Proceeds	250,000		250,000
Local Stabilization Taz	125,000		125,000
Other Contributions	0		0
Gus Newberg	60,000		60,000
Salvage Sales	2,500		2,500
Permitting Fees	2,000		2,000
Interest Earned	15,000		15,000
Proceeds Borrowing or Leases	216,000		216,000
Gain on Sale of Equipment			0
Equipment of Property Sales			0
Sale of Fixed Assets	0	0	0
Subtotal	670,500	0	670,500
Township Contributions - Contracted 25/75			0
Township Contributions			0
Breen	0		0
Breitung	0		0
Felch	0		0
Norway -	0		0
Sagola	0		0
Waucedah -	0		0
West Branch	0		0
Subtotal	0		0
Commission Audit			0
Advances - Primary Government	0		0
Subtotal	0		0
<u>NON-REVENUE - CASH</u>			
A/R State EOY MTF	800,000		800,000
A/R State Other			0
A/R Township Agreements		0	0
State Trunkline Equipment Advance		0	0
State Trunkline Maintenance Advance		0	0
Group Insurance & Distributive Expense	124,396	0	124,396
Compensation Insurance		0	0
Retirement		0	0
Administrative Expense		0	0
Miscellaneous Receipts	1,000	0	1,000
Liability Insurance	0	0	0
Refunds & Rebates	0	0	0
Due From Cities	0	0	0
Proceeds Borrowing or Leases		0	0
			0
* TOTAL NON-REVENUE CASH	925,396	0	925,396
* TOTAL REVENUE CASH	8,016,278	0	8,016,278
Sub Total	8,941,674		
Beginning of Year Cash Balance	794,000		794,000
Less: Accounts Payable	(200,000)		(200,000)
Less: Accrued Wages	(50,000)		(50,000)
TOTAL REVENUE/NON REVENUE CASH	9,485,674	0	9,485,674
NON-REVENUE & CASH REVENUE			
* 9,677,618			