

Livingston County Road Commission
Revenue Budget
Fiscal Years 2015 and 2016
December 29, 2015

	As Audited		Original Budget	As Recommended	
	2013	2014	2015	2015	2016
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$1,280,003	\$1,400,089	\$1,373,781	\$1,554,455	\$1,556,799
Local Urban	\$580,683	\$634,405	\$621,609	\$707,395	\$708,460
Primary Allocation	\$7,269,238	\$7,535,188	\$7,532,216	\$7,872,352	\$7,884,213
Local Allocation	\$3,303,827	\$3,372,612	\$3,378,211	\$3,506,804	\$3,512,097
Total MTF	\$12,443,751	\$12,952,294	\$12,915,817	\$13,651,006	\$13,671,569
Local Bridge	\$60,424	\$177,463	\$51,733	\$86,616	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Other	\$377,220	\$2,720,998	\$1,649,276	\$2,641,862	\$1,082,706
Total State Aid	\$12,881,395	\$15,850,755	\$14,616,826	\$16,379,484	\$14,754,275
Federal Collected Sources					
STP	\$10,428,254	\$1,757,221	\$2,879,752	\$2,537,968	\$3,522,373
Bridge Replacement	\$322,261	\$1,584,403	\$275,911	\$483,313	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Aid	\$10,750,515	\$3,341,624	\$3,155,663	\$3,021,281	\$3,522,373
Service Charges					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
Contributions					
Local Units	\$4,638,000	\$6,444,419	\$1,400,000	\$3,846,659	\$10,591,000
Other	\$648,970	\$42,100	\$0	\$671,500	\$0
Total Contributions	\$5,286,970	\$6,486,519	\$1,400,000	\$4,518,159	\$10,591,000
Special Assessments					
Total Tax Roll	\$0	\$0	\$0	\$0	\$0
Interest Income					
Total Interest Income	\$0	\$0	\$0	\$0	\$0
Investments & Rents					
Total Investment Income	\$5,247	\$6,112	\$5,000	\$5,238	\$5,000
Disposal of Assets					
Total Gain or Loss	\$200,100	\$165,519	\$130,000	\$132,712	\$50,000
Other Revenues					
Salvage Sales	\$6,696	\$12,731	\$5,000	\$7,348	\$5,000
Permits	\$70,710	\$78,330	\$50,000	\$85,765	\$50,000
Maps	\$0	\$0	\$0	\$0	\$0
Accident Claims	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$588	\$2,004	\$1,000	\$795	\$500
Refunds/Rebates	\$363,668	\$298,790	\$0	\$322,411	\$0
Insurance Settlement	\$0	\$0	\$0	\$0	\$0
Proceeds from other Financing	\$400,666	\$486,826	\$0	\$184,548	\$0
Bond/Note Sale	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$842,328	\$878,681	\$56,000	\$600,867	\$55,500
Total Revenues	\$29,966,555	\$26,729,210	\$19,363,489	\$24,657,741	\$28,978,148
Beginning Cash Balance	\$3,719,480	\$4,944,707	\$3,500,000	\$4,508,909	\$5,000,000
Total Budget	\$33,686,035	\$31,673,917	\$22,863,489	\$29,166,650	\$33,978,148