

**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
<b>State Collected Sources</b>					
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
<b>Total State Aid</b>	<b>\$12,881,395</b>	<b>\$15,850,755</b>	<b>\$14,616,826</b>	<b>\$16,379,484</b>	<b>\$14,754,275</b>
<b>Federal Collected Sources</b>					
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
<b>Total Federal Aid</b>	<b>\$10,750,515</b>	<b>\$3,341,624</b>	<b>\$3,155,663</b>	<b>\$3,021,281</b>	<b>\$3,522,373</b>
<b>Service Charges</b>					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
<b>Contributions</b>					
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
<b>Total Contributions</b>	<b>\$5,286,970</b>	<b>\$6,486,519</b>	<b>\$1,400,000</b>	<b>\$4,518,159</b>	<b>\$10,591,000</b>
<b>Special Assessments</b>					
Total Tax Roll	\$0	\$0	\$0	\$0	\$0
<b>Interest Income</b>					
Total Interest Income	\$0	\$0	\$0	\$0	\$0
<b>Investments &amp; Rents</b>					
Total Investment Income	\$5,247	\$6,112	\$5,000	\$5,238	\$5,000
<b>Disposal of Assets</b>					
Total Gain or Loss	\$200,100	\$165,519	\$130,000	\$132,712	\$50,000
<b>Other Revenues</b>					
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
<b>Total Other Revenues</b>	<b>\$842,328</b>	<b>\$878,681</b>	<b>\$56,000</b>	<b>\$600,867</b>	<b>\$55,500</b>
<b>Total Revenues</b>	<b>\$29,966,555</b>	<b>\$26,729,210</b>	<b>\$19,363,489</b>	<b>\$24,657,741</b>	<b>\$28,978,148</b>
<b>Beginning Cash Balance</b>	<b>\$3,719,480</b>	<b>\$4,944,707</b>	<b>\$3,500,000</b>	<b>\$4,508,909</b>	<b>\$5,000,000</b>
<b>Total Budget</b>	<b>\$33,686,035</b>	<b>\$31,673,917</b>	<b>\$22,863,489</b>	<b>\$29,166,650</b>	<b>\$33,978,148</b>