

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

	As Audited		Original Budget	As Recommended	
	2013	2014	2015	2015	2016
Primary Road Expenses					
Heavy Maintenance	\$14,741,072	\$7,747,812	\$7,837,290	\$10,200,000	\$17,786,144
Routine Maintenance	\$4,184,734	\$4,483,030	\$4,800,000	\$4,800,000	\$4,800,000
Total	\$18,925,806	\$12,230,842	\$12,637,290	\$15,000,000	\$22,586,144
Local Road Expenses					
Heavy Maintenance	\$3,904,136	\$4,713,294	\$932,800	\$1,900,000	\$2,051,100
Routine Maintenance	\$4,675,466	\$5,271,076	\$4,800,000	\$4,900,000	\$4,800,000
Total	\$8,579,602	\$9,984,370	\$5,732,800	\$6,800,000	\$6,851,100
Primary Bridge Expenses					
Heavy Maintenance	\$39,898	\$970,436	\$661,440	\$250,000	\$148,400
Routine Maintenance	\$26,904	\$40,920	\$30,000	\$30,000	\$30,000
Total	\$66,802	\$1,011,356	\$691,440	\$280,000	\$178,400
Local Bridge Expenses					
Heavy Maintenance	\$545,222	\$1,574,429	\$382,541	\$625,000	\$68,900
Routine Maintenance	\$8,627	\$12,264	\$20,000	\$20,000	\$20,000
Total	\$553,849	\$1,586,693	\$402,541	\$645,000	\$88,900
Roadside Parks					
Total Maintenance	\$6,823	\$3,609	\$7,500	\$7,500	\$7,500
Equipment Expense					
Direct	\$1,606,092	\$1,811,293	\$1,850,000	\$1,975,000	\$1,975,000
Indirect	\$1,105,358	\$1,172,209	\$1,199,000	\$1,213,426	\$1,214,000
Operating	\$666,031	\$742,371	\$750,000	\$650,000	\$650,000
Less: Equipment Rental	(\$3,684,119)	(\$3,740,128)	(\$3,500,000)	(\$3,400,000)	(\$3,500,000)
Total	(\$306,638)	(\$14,255)	\$299,000	\$438,426	\$339,000
Administrative Expense					
Total Administration	\$669,890	\$706,035	\$733,000	\$742,000	\$742,000
Capital Outlay					
Direct Outlay	\$943,683	\$972,057	\$1,155,400	\$849,108	\$1,433,400
Less: Depreciation & Depletion	(\$707,324)	(\$745,921)	(\$700,000)	(\$800,000)	(\$700,000)
Total Outlay	\$236,359	\$226,136	\$455,400	\$49,108	\$733,400
Debt Service					
Principal	\$90,509	\$137,786	\$117,304	\$157,429	\$156,632
Interest & Charges	\$10,833	\$9,486	\$29,968	\$28,591	\$29,388
Total Debt Service	\$101,342	\$147,272	\$147,272	\$186,020	\$186,020
Operating Transfers					
Net Transfers	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$28,833,835	\$25,882,058	\$21,106,243	\$24,148,054	\$31,712,464
Reserve	\$4,852,200	\$5,791,859	\$1,757,246	\$5,018,596	\$2,265,684
Total Budget	\$33,686,035	\$31,673,917	\$22,863,489	\$29,166,650	\$33,978,148