

Livingston County Road Commission
Revenue Budget
Fiscal Years 2017 and 2018
December 28, 2017

	As Audited		Original Budget	As Recommended	
	2015	2016	2017	2017	2018
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$1,565,919	\$1,614,906	\$1,938,611	\$2,108,116	\$2,210,939
Local Urban	\$712,617	\$729,674	\$882,214	\$947,688	\$993,913
Primary Allocation	\$7,941,168	\$8,334,349	\$9,831,168	\$11,146,639	\$11,690,214
Local Allocation	\$3,533,403	\$3,627,922	\$4,374,351	\$4,725,374	\$4,955,854
Total MTF	\$13,763,107	\$14,316,851	\$17,036,344	\$18,937,817	\$19,860,920
Local Bridge	\$78,004	\$1,083	\$0	\$0	\$0
Economic Development	\$0	\$0	\$0	\$0	\$0
Other	\$2,535,163	\$1,121,374	\$0	\$0	\$300,000
Total State Aid	\$16,376,274	\$15,439,308	\$17,036,344	\$18,937,817	\$20,160,920
Federal Collected Sources					
STP	\$2,270,251	\$2,462,845	\$2,320,879	\$1,250,000	\$4,669,264
Bridge Replacement	\$483,313	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Aid	\$2,753,564	\$2,462,845	\$2,320,879	\$1,250,000	\$4,669,264
Service Charges					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
Contributions					
Local Units	\$3,891,188	\$11,718,754	\$2,252,000	\$6,050,000	\$6,726,000
Other	\$671,500	\$10,738	\$0	\$3,310	\$0
Total Contributions	\$4,562,688	\$11,729,492	\$2,252,000	\$6,053,310	\$6,726,000
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	\$6,701	\$19,757	\$5,000	\$42,586	\$5,000
Disposal of Assets					
Total Gain or Loss	\$132,712	\$110,276	\$280,000	\$284,001	\$200,000
Other Revenues					
Salvage Sales	\$7,348	\$2,443	\$2,500	\$3,485	\$0
Permits	\$89,795	\$88,900	\$50,000	\$93,025	\$50,000
Maps	\$0	\$0	\$0	\$0	\$0
Accident Claims	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$795	\$2,844	\$500	\$296	\$0
Refunds/Rebates	\$330,544	\$195,163	\$0	\$225,713	\$0
Insurance Settlement	\$0	\$0	\$0	\$0	\$0
Proceeds from other Financing	\$184,548	\$0	\$0	\$0	\$0
Bond/Note Sale	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$613,030	\$289,350	\$53,000	\$322,519	\$50,000
Total Revenues	\$24,444,969	\$30,051,028	\$21,947,223	\$26,890,233	\$31,811,184
Beginning Cash Balance	\$4,508,909	\$6,080,873	\$3,000,000	\$5,266,349	\$5,000,000
Total Budget	\$28,953,878	\$36,131,901	\$24,947,223	\$32,156,582	\$36,811,184