

Livingston County Road Commission
Expense Budget
 Fiscal Years 2019 and 2020
 December 23, 2019

| | As Audited | | Original Budget | As Recommended | |
|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | 2017 | 2018 | 2019 | 2019 | 2020 |
| Primary Road Expenses | | | | | |
| Heavy Maintenance | \$7,655,124 | \$10,643,534 | \$10,223,700 | \$11,500,000 | \$18,269,100 |
| Routine Maintenance | \$4,714,877 | \$4,765,122 | \$5,500,000 | \$6,000,000 | \$5,500,000 |
| Total | \$12,370,001 | \$15,408,656 | \$15,723,700 | \$17,500,000 | \$23,769,100 |
| Local Road Expenses | | | | | |
| Heavy Maintenance | \$5,199,877 | \$3,928,066 | \$6,504,637 | \$6,500,000 | \$4,824,001 |
| Routine Maintenance | \$5,460,409 | \$5,630,673 | \$6,000,000 | \$7,000,000 | \$7,000,000 |
| Total | \$10,660,286 | \$9,558,739 | \$12,504,637 | \$13,500,000 | \$11,824,001 |
| Primary Bridge Expenses | | | | | |
| Heavy Maintenance | \$0 | \$0 | \$0 | \$50,000 | \$100,700 |
| Routine Maintenance | \$18,493 | \$23,470 | \$50,000 | \$150,000 | \$100,000 |
| Total | \$18,493 | \$23,470 | \$50,000 | \$200,000 | \$200,700 |
| Local Bridge Expenses | | | | | |
| Heavy Maintenance | \$33,610 | \$114,562 | \$3,827,660 | \$1,600,000 | \$3,265,860 |
| Routine Maintenance | \$6,296 | \$824 | \$20,000 | \$50,000 | \$50,000 |
| Total | \$39,906 | \$115,386 | \$3,847,660 | \$1,650,000 | \$3,315,860 |
| Roadside Parks | | | | | |
| Total Maintenance | \$4,427 | \$4,816 | \$7,500 | \$7,500 | \$7,500 |
| Equipment Expense | | | | | |
| Direct | \$2,081,011 | \$2,071,313 | \$2,175,000 | \$2,450,000 | \$2,450,000 |
| Indirect | \$1,328,673 | \$1,427,487 | \$1,430,000 | \$1,866,730 | \$1,575,500 |
| Operating | \$446,478 | \$488,746 | \$600,000 | \$500,000 | \$500,000 |
| Less: Equipment Rental | (\$3,757,339) | (\$3,763,862) | (\$3,500,000) | (\$3,500,000) | (\$3,500,000) |
| Total | \$98,823 | \$223,684 | \$705,000 | \$1,316,730 | \$1,025,500 |
| Administrative Expense | | | | | |
| Perry Wetland Project | \$0 | \$1,018,294 | \$1,000,000 | \$1,879,000 | \$50,000 |
| Administrative Expense | \$746,454 | \$724,574 | \$795,000 | \$986,000 | \$876,000 |
| Total Administration | \$746,454 | \$1,742,868 | \$1,795,000 | \$2,865,000 | \$926,000 |
| Capital Outlay | | | | | |
| Direct Outlay | \$1,440,955 | \$1,551,923 | \$1,544,690 | \$1,700,000 | \$1,659,810 |
| Less: Depreciation & Depletion | (\$1,089,972) | (\$1,138,050) | (\$1,050,000) | (\$1,200,000) | (\$1,200,000) |
| Total Outlay | \$350,983 | \$413,873 | \$494,690 | \$500,000 | \$459,810 |
| Debt Service | | | | | |
| Principal | \$376,256 | \$349,149 | \$334,379 | \$334,375 | \$1 |
| Interest & Charges | \$25,613 | \$16,729 | \$8,471 | \$8,472 | \$0 |
| Total Debt Service | \$401,869 | \$365,878 | \$342,850 | \$342,847 | \$1 |
| Operating Transfers | | | | | |
| Net Transfers | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Expenses | \$24,691,242 | \$27,857,370 | \$35,471,037 | \$37,882,077 | \$41,528,472 |
| Reserve | \$8,693,174 | \$13,725,399 | \$7,233,361 | \$10,023,227 | \$9,038,203 |
| Total Budget | \$33,384,416 | \$41,582,769 | \$42,704,398 | \$47,905,304 | \$50,566,675 |