

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

	As Audited		Original Budget	As Recommended	
	2017	2018	2019	2019	2020
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,122,583	\$2,264,962	\$2,241,514	\$2,435,109	\$2,435,109
Local Urban	\$952,325	\$1,017,155	\$1,007,550	\$1,095,030	\$1,095,030
Primary Allocation	\$11,300,958	\$12,154,273	\$11,968,285	\$13,220,420	\$13,220,420
Local Allocation	\$4,753,297	\$5,085,972	\$5,034,149	\$5,475,083	\$5,475,083
Total MTF	\$19,139,163	\$20,532,362	\$20,261,498	\$22,235,642	\$22,235,642
Local Bridge	\$0	\$0	\$103,650	\$100,088	\$48,900
Economic Development	\$0	\$0	\$0	\$0	\$0
Other	\$355,545	\$4,209,015	\$0	\$0	\$0
Total State Aid	\$19,494,708	\$24,741,377	\$20,365,148	\$22,335,730	\$22,284,542
Federal Collected Sources					
STP	\$1,550,750	\$3,013,418	\$1,309,009	\$834,989	\$2,821,995
Bridge Replacement	\$0	\$0	\$552,800	\$533,801	\$260,800
Other	\$0	\$0	\$0	\$0	\$0
Total Federal Aid	\$1,550,750	\$3,013,418	\$1,861,809	\$1,368,790	\$3,082,795
Service Charges					
Inspection Fees	\$0	\$0	\$0	\$0	\$0
Contributions					
Local Units	\$6,395,119	\$4,748,960	\$9,722,441	\$8,554,500	\$8,994,338
Other	\$3,310	\$183,286	\$0	\$0	\$0
Total Contributions	\$6,398,429	\$4,932,246	\$9,722,441	\$8,554,500	\$8,994,338
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	\$54,590	\$151,345	\$5,000	\$285,876	\$5,000
Disposal of Assets					
Total Gain or Loss	\$284,001	\$302,493	\$200,000	\$229,000	\$100,000
Other Revenues					
Salvage Sales	\$3,836	\$8,187	\$0	\$6,346	\$0
Permits	\$96,540	\$99,745	\$50,000	\$96,855	\$50,000
Maps	\$0	\$0	\$0	\$0	\$0
Accident Claims	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$14,739	\$26,590	\$0	\$34,507	\$0
Refunds/Rebates	\$220,474	\$125,391	\$0	\$3,172,775	\$50,000
Insurance Settlement	\$0	\$0	\$0	\$0	\$0
Proceeds from other Financing	\$0	\$0	\$0	\$0	\$0
Bond/Note Sale	\$0	\$0	\$0	\$0	\$0
Total Other Revenues	\$335,589	\$259,913	\$50,000	\$3,310,483	\$100,000
Total Revenues	\$28,118,067	\$33,400,792	\$32,204,398	\$36,084,379	\$34,566,675
Beginning Cash Balance	\$5,266,349	\$8,181,977	\$10,500,000	\$11,820,925	\$16,000,000
Total Budget	\$33,384,416	\$41,582,769	\$42,704,398	\$47,905,304	\$50,566,675