

**Livingston County Road Commission**  
**Revenue Budget**  
**Fiscal Years 2021 and 2022**  
**December 28, 2021**

	As Audited		Original Budget	As Recommended	
	2019	2020	2021	2021	2022
<b>State Collected Sources</b>					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,515,269	\$2,529,908	\$2,579,602	\$2,734,157	\$2,734,157
Local Urban	\$1,130,284	\$1,137,494	\$1,159,499	\$1,229,529	\$1,229,529
Primary Allocation	\$13,738,462	\$13,947,306	\$14,141,949	\$15,106,195	\$15,106,195
Local Allocation	\$5,654,255	\$5,689,590	\$5,800,239	\$6,159,017	\$6,159,017
<i>Total MTF</i>	\$23,048,270	\$23,314,298	\$23,691,289	\$25,238,898	\$25,238,898
Local Bridge	\$100,088	\$50,697	\$0	\$0	\$0
Economic Development	\$0	\$0	\$644,232	\$636,904	\$0
Other	\$100	\$8,679	\$0	\$0	\$0
<b>Total State Aid</b>	<b>\$23,148,458</b>	<b>\$23,373,674</b>	<b>\$24,335,521</b>	<b>\$25,875,802</b>	<b>\$25,238,898</b>
<b>Federal Collected Sources</b>					
STP	\$898,022	\$3,554,509	\$1,058,028	\$447,008	\$1,608,151
Bridge Replacement	\$533,801	\$258,054	\$0	\$0	\$1,267,000
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Federal Aid</b>	<b>\$1,431,823</b>	<b>\$3,812,563</b>	<b>\$1,058,028</b>	<b>\$447,008</b>	<b>\$2,875,151</b>
<b>Contributions</b>					
Local Units	\$9,286,821	\$14,315,837	\$726,000	\$5,960,523	\$5,750,000
Other	\$0	\$0	\$0	\$0	\$0
<b>Total Contributions</b>	<b>\$9,286,821</b>	<b>\$14,315,837</b>	<b>\$726,000</b>	<b>\$5,960,523</b>	<b>\$5,750,000</b>
<b>Investments &amp; Rents</b>					
Total Investment Income	\$404,510	\$214,459	\$5,000	\$18,116	\$5,000
<b>Disposal of Assets</b>					
Total Gain or Loss	\$229,000	\$252,458	\$100,000	\$193,591	\$200,000
<b>Other Revenues</b>					
Salvage Sales	\$6,346	\$5,750	\$0	\$9,570	\$0
Permits	\$101,025	\$92,270	\$50,000	\$108,705	\$50,000
Miscellaneous	\$37,509	\$1,125	\$0	\$45,473	\$0
Refunds/Rebates	\$3,179,299	\$184,586	\$50,000	\$632,316	\$50,000
<b>Total Other Revenues</b>	<b>\$3,324,179</b>	<b>\$283,731</b>	<b>\$100,000</b>	<b>\$796,064</b>	<b>\$100,000</b>
<b>Total Revenues</b>	<b>\$37,824,791</b>	<b>\$42,252,722</b>	<b>\$26,324,549</b>	<b>\$33,291,104</b>	<b>\$34,169,049</b>
<b>Beginning Cash Balance</b>	<b>\$11,820,925</b>	<b>\$19,218,048</b>	<b>\$12,500,000</b>	<b>\$15,473,282</b>	<b>\$17,000,000</b>
<b>Total Budget</b>	<b>\$49,645,716</b>	<b>\$61,470,770</b>	<b>\$38,824,549</b>	<b>\$48,764,386</b>	<b>\$51,169,049</b>