

Livingston County Road Commission
Revenue Budget
Fiscal Years 2023 and 2024
December 28, 2023

	As Audited		Original Budget	As Recommended	
	2021	2022	2023	2023	2024
State Collected Sources					
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Primary Urban	\$2,825,563	\$2,902,820	\$2,807,337	\$2,934,778	\$2,934,778
Local Urban	\$1,270,247	\$1,296,752	\$1,256,406	\$1,309,209	\$1,309,209
Primary Allocation	\$15,589,293	\$15,969,265	\$15,457,553	\$16,233,333	\$16,233,333
Local Allocation	\$6,388,801	\$6,633,266	\$6,415,325	\$6,689,314	\$6,689,314
<i>Total MTF</i>	\$26,083,904	\$26,812,103	\$25,946,621	\$27,176,634	\$27,176,634
State Grants	\$636,993	\$7,328	\$0	\$0	\$1,691,223
Bridge Replacement	\$0	\$32,529	\$146,609	\$107,000	\$521,100
Total	\$26,720,897	\$26,851,960	\$26,093,230	\$27,283,634	\$29,388,957
Federal Collected Sources					
Federal Grants	\$660,847	\$2,008,937	\$6,316,432	\$1,303,060	\$10,242,812
Bridge Replacement	\$0	\$1,722,561	\$781,916	\$570,669	\$3,474,442
Total	\$660,847	\$3,731,498	\$7,098,348	\$1,873,729	\$13,717,254
Contributions					
Local Units	\$5,960,523	\$9,737,364	\$4,828,000	\$6,085,251	\$4,411,402
Other	\$0	\$0	\$0	\$0	\$0
Total	\$5,960,523	\$9,737,364	\$4,828,000	\$6,085,251	\$4,411,402
Investments & Rents					
Total	\$19,005	\$171,108	\$5,000	\$806,877	\$10,000
Disposal of Assets					
Total	\$193,592	\$350,822	\$200,000	\$200,000	\$200,000
Other Revenues					
Salvage Sales	\$10,271	\$8,927	\$0	\$12,085	\$0
Permits	\$112,895	\$129,045	\$50,000	\$114,088	\$50,000
Refunds/Rebates/Other	\$731,198	\$1,381,165	\$52,000	\$453,906	\$52,000
Total	\$854,364	\$1,519,137	\$102,000	\$580,079	\$102,000
Total Revenues	\$34,409,228	\$42,361,889	\$38,326,578	\$36,829,570	\$47,829,613
Beginning Cash Balance	\$15,473,282	\$21,449,544	\$16,000,000	\$18,698,663	\$20,000,000
Total Budget	\$49,882,510	\$63,811,433	\$54,326,578	\$55,528,233	\$67,829,613