

**Livingston County Road Commission**  
**Revenue Budget**  
**Fiscal Years 2025 and 2026**  
**December 23, 2025**

	As Audited		Original Budget	As Recommended	
	2023	2024	2025	2025	2026
<b>State Collected Sources</b>					
Primary Allocation	\$16,960,066	\$17,142,286	\$16,254,695	\$17,056,725	\$19,500,000
Local Allocation	\$6,990,437	\$7,133,841	\$6,752,386	\$7,077,308	\$9,500,000
Primary Urban	\$3,062,033	\$3,103,511	\$2,943,418	\$3,067,302	\$3,500,000
Local Urban	\$1,365,359	\$1,391,126	\$1,319,701	\$1,362,448	\$1,500,000
Engineering	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
<b>Total MTF</b>	<b>\$28,387,895</b>	<b>\$28,780,764</b>	<b>\$27,280,200</b>	<b>\$28,573,783</b>	<b>\$34,010,000</b>
Surface Transportation	\$0	\$1,440,000	\$251,537	\$280,603	\$0
Bridge Replacement	\$108,053	\$359,740	\$334,655	\$371,395	\$1,917,319
<b>Total</b>	<b>\$28,495,948</b>	<b>\$30,580,504</b>	<b>\$27,866,392</b>	<b>\$29,225,781</b>	<b>\$35,927,319</b>
<b>Federal Collected Sources</b>					
Surface Transportation	\$1,303,600	\$8,799,149	\$3,980,031	\$2,113,780	\$3,758,564
Bridge Replacement	\$576,281	\$2,585,982	\$7,617,546	\$2,623,822	\$1,745,190
<b>Total</b>	<b>\$1,879,881</b>	<b>\$11,385,131</b>	<b>\$11,597,577</b>	<b>\$4,737,602</b>	<b>\$5,503,754</b>
<b>Local Contributions</b>					
<b>Total</b>	<b>\$6,290,334</b>	<b>\$5,186,174</b>	<b>\$5,000,000</b>	<b>\$9,630,427</b>	<b>\$8,787,201</b>
<b>Investments &amp; Rents</b>					
<b>Total</b>	<b>\$885,759</b>	<b>\$1,229,165</b>	<b>\$10,000</b>	<b>\$825,376</b>	<b>\$10,000</b>
<b>Disposal of Assets</b>					
<b>Total</b>	<b>\$250,051</b>	<b>\$245,341</b>	<b>\$100,000</b>	<b>\$160,518</b>	<b>\$227,000</b>
<b>Other Revenues</b>					
Salvage Sales	\$12,236	\$21,824	\$0	\$14,040	\$0
Permits	\$120,158	\$116,355	\$50,000	\$133,345	\$50,000
Refunds/Rebates/Other	\$510,964	\$450,120	\$52,000	\$207,516	\$2,000
<b>Total</b>	<b>\$643,358</b>	<b>\$588,299</b>	<b>\$102,000</b>	<b>\$354,901</b>	<b>\$52,000</b>
<b>Total Revenues</b>	<b>\$38,445,331</b>	<b>\$49,214,614</b>	<b>\$44,675,969</b>	<b>\$44,934,605</b>	<b>\$50,507,274</b>
<b>Beginning Cash Balance</b>	<b>\$18,698,663</b>	<b>\$22,445,390</b>	<b>\$18,000,000</b>	<b>\$19,228,448</b>	<b>\$23,000,000</b>
<b>Total Budget</b>	<b>\$57,143,994</b>	<b>\$71,660,004</b>	<b>\$62,675,969</b>	<b>\$64,163,053</b>	<b>\$73,507,274</b>