

Budget Summary  
For Year Ending December 31, 2015

<b>REVENUE</b>	<b>2013 Actual</b>	<b>11/30 PROJECTED to 12/31/14</b>	<b>2015 Tentative Budget</b>		
Licenses and Permits	\$17,750	\$17,997	\$17,874		
<b>FEDERAL SOURCES</b>					
Federal Category F and STP	\$906,454	\$648,863	\$975,000	(D)	
Federal Safety Grants	\$646,314	\$997,315	\$540,000	(B)	
DNR	\$0	\$100,000	\$0		
Other State Appropriations	\$0	\$430,476	\$373,193		
US Forest Service	\$0	\$0	\$0		
RRR	\$0	\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$156,979	\$160,587	\$160,587		
Urban Road	\$178,275	\$187,347	\$187,347		
Primary	\$2,166,369	\$2,212,550	\$2,212,550		
Local	\$1,535,641	\$1,567,458	\$1,567,458		
<b>EDF FUNDS</b>					
Rural Primary Category D	\$112,444	\$113,579	\$505,000	(C)	
Local Bridge Funds	\$0	\$0	\$0		
State FEMA	\$0	\$0	\$0		
Forest Road Category E	\$90,000	\$80,000	\$90,000	(A)	
Township Contributions	\$266,391	\$135,970	\$360,000	(J)	
Contributions from other govt	\$5,960	\$0	\$0		
<b>CHARGE FOR SERVICES</b>					
State Trunkline Maint.	\$1,528,946	\$1,440,753	\$1,484,849		
State Non-Maint.	\$130,102	\$307,187	\$218,645		
Salvage Sales	\$3,720	\$4,001	\$3,861		
Sale of Gravel	\$127,862	\$88,378	\$108,120		

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Interest and Rents	\$2,191	\$4,288	\$3,240		
Other Contributions	\$1,443	\$4,624	\$3,033		
Private Contributions	\$3,836	\$0	\$0		
Gain (Loss) Equip Sale	\$0	\$102,725	\$0		
Land and Building Sale	\$0	\$0	\$0		
<b>TOTAL REVENUE</b>	<b>\$7,890,676</b>	<b>\$8,614,098</b>	<b>\$8,820,756</b>		

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Expenditures	2013 Actual	11/30 PROJECTED to 12/31/14	2015 Tentative Budget	
<b>PRIMARY ROAD</b>				
Structural Improvements	\$2,115,262	\$2,886,265	\$2,620,000	(E)
Routine Maintenance	\$384,840	\$292,054	\$410,369	
Wedging and Chipping	\$0	\$0	\$660,000	(F)
Winter Maintenance	\$695,557	\$655,522	\$764,316	
Traffic Control	\$73,185	\$65,837	\$72,986	
<b>LOCAL ROAD</b>				
Structural Improvements	\$530,389	\$377,672	\$615,000	(G)
Routine Maintenance	\$1,297,761	\$1,012,198	\$1,267,728	
Wedging and Chipping		\$0	\$0	(H)
Winter Maintenance	\$542,472	\$740,854	\$728,746	
Traffic Control	\$27,037	\$22,047	\$25,769	
OTHER	\$0	\$0	\$0	
State Trunkline Maintenance	\$1,303,542	\$1,218,639	\$1,484,849	
State Non-Maintenance	\$130,102	\$307,187	\$218,645	
<b>EQUIPMENT EXP. NET</b>				
Direct	\$988,416	\$1,144,481	\$1,119,771	
Indirect	\$501,126	\$577,748	\$566,409	
Operating	\$507,299	\$499,708	\$528,679	
Less Equipment Rental CP	(\$2,090,445)	(\$2,013,353)	(\$2,214,859)	
Administrative Expense Net	\$391,677	\$420,047	\$426,155	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$429,620	\$624,735	\$600,000	(M)
Less Depreciation	(\$512,658)	(\$653,976)	(\$583,317)	
<b>TOTAL EXPENDITURES</b>	<b>\$7,315,184</b>	<b>\$8,177,665</b>	<b>\$9,311,248</b>	
Excess Revenue (Expenditures)	\$575,492	\$436,433	(\$490,492)	
Beginning Fund Balance	\$3,001,353	\$3,576,845	\$4,013,278	
<b>Ending Fund Balance</b>	<b>\$3,576,845</b>	<b>\$4,013,278</b>	<b>\$3,522,786</b>	

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For Year Ending December 31, 2015


## Wexford County Road Commission 2015 Proposed Budget for Road and Bridge Projects

					FUN			
Primary Road Project Name	Location	Length Miles	Type of Work	Total Cost	Forest Road Funds	State D	Federal STP	Enhance & Safety
Mackinaw Trail	Clam Lake		Reconstruction	\$1,040,000.00	\$90,000.00	\$375,000.00	\$425,000.00	
16 Rd Safety	31-Mesick		Safety	\$800,000.00				\$540,000.00
Countywide PM				\$780,000.00		\$50,000.00	\$550,000.00	
				\$0.00				
<b>Total Primary Road Projects</b>		0.00	(E)	\$2,620,000.00	\$90,000.00	\$425,000.00	\$975,000.00	\$540,000.00
Local Rds/Bridges	See Attached	0.10	(G)	\$615,000.00	\$0.00	\$80,000.00		\$0.00
Primary Chipping	See Attached	0.00	(F)	\$660,000.00				
Local Chipping	See Attached	0.00	(H)	\$0.00				
<b>Grand Total</b>		<b>0.10</b>		<b>\$3,925,000.00</b>	<b>\$90,000.00</b>	<b>\$505,000.00</b>	<b>\$975,000.00</b>	<b>\$540,000.00</b>
					(A)	( C )	(D)	(B)





**Wexford County Road Commission  
2015 Proposed Budget for Local Road and Bridge Projects**

<b>FUNDING</b>				
<b>WCRC</b>	<b>Labor &amp; Equipment</b>	<b>Engineering &amp; Other</b>		
\$40,000.00				
\$110,000.00				
\$25,000.00				
		\$30,000.00		
\$175,000.00	\$0.00	\$30,000.00		





**Wexford County Road Commission  
2015 Proposed Budget for Primary Wedging and Chipping**








Assumptions

The following assumptions are being made regarding the 2015 budget:

1. MTF will stay the same as 2014.

2. Wages will be increased by the rate of inflation%.

3. Inflation will be 3% for the year.

4. Fund Balance will be > \$4,013,278 at the beginning of 2015.

5. Winter will cost the average of 2013 and 2014 adjusted by inflation.

6. Two new maintenance employees will be hired in anticipation of 2 retirements

7. Chip seal program will be the as listed in the attached.

8. Capital outlay will be from the Capital Outlay budget attached.

9. There will be zero refund from MCRCSIP in 2015.