

Date: 12/8/16

Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2017

1

REVENUE	2015 Actual	11/30 PROJECTED to 12/31/16	2017 Budget		
Licenses and Permits	\$15,800	\$17,960	\$16,880		
FEDERAL SOURCES					
Federal Category F and STP	\$742,287	\$497,810	\$0	(D)	
Federal Safety Grants	\$590,807	\$0	\$0	(B)	
DNR	\$78,166	\$0	\$0		
Other State Appropriations	\$485,433	\$312,450	\$0		
US Forest Service	\$59,450	\$93,726	\$0		
RRR	\$0	\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$164,228	\$170,919	\$170,919		
Urban Road	\$228,670	\$256,123	\$292,620		
Primary	\$2,326,593	\$2,573,104	\$2,895,232		
Local	\$1,643,913	\$1,792,420	\$2,047,314		
EDF FUNDS					
State Cat D	\$470,249	\$118,077	\$0	(C)	
Local Bridge Funds	\$0		\$0		
State FEMA	\$20,000	\$0	\$0		
Forest Road Category E	\$90,000	\$90,000	\$90,000	(A)	
Township Contributions	\$408,438	\$143,259	\$0	(J)	
Contributions from other govt	\$0		\$0		
CHARGE FOR SERVICES					
State Trunkline Maint.	\$1,029,523	\$1,326,258	\$1,177,891		
State Non-Maint.	\$295,151	\$327,383	\$311,267		
Salvage Sales	\$2,573	\$2,094	\$2,334		
Sale of Gravel	\$82,616	\$125,353	\$103,985		
Interest and Rents	\$4,630	\$1,782	\$3,206		
Other Contributions	\$2,555,662	\$28,652	\$25,000		
Private Contributions	\$0	\$0	\$0		
Gain (Loss) Equip Sale	\$3,916	\$105,812	\$0		
Land and Building Sale	\$0	\$0	\$0		
TOTAL REVENUE	\$11,308,105	\$7,993,182	\$7,146,648		

Date: 11/16/16

Wexford County Road Commission
Budget Summary
For Year Ending December 31, 2017

2

Expenditures	2015 Actual	11/30 PROJECTED to 12/31/16	2017 Budget	
PRIMARY ROAD				
Structural Improvements	\$3,293,720	\$2,008,687	\$800,000	(E)
Routine Maintenance	\$515,367	\$564,482	\$566,921	
Preventative Maintenance	\$0	\$0	\$0	(F)
Winter Maintenance	\$408,291	\$542,993	\$499,424	
Traffic Control	\$94,209	\$82,042	\$92,532	
LOCAL ROAD				
Structural Improvements	\$790,768	\$524,688	\$200,000	(G)
Routine Maintenance	\$1,465,029	\$1,954,161	\$1,795,075	
Preventative Maintenance	\$0	\$0	\$0	(H)
Winter Maintenance	\$335,463	\$510,465	\$444,112	
Traffic Control	\$81,366	\$76,767	\$83,020	
OTHER	\$0	\$0	\$0	
State Trunkline Maintenance	\$1,007,355	\$1,178,296	\$1,177,891	
State Non-Maintenance	\$295,151	\$328,694	\$311,267	
EQUIPMENT EXP - NET				
Direct	\$1,100,047	\$1,425,530	\$1,325,928	
Indirect	\$673,029	\$855,835	\$802,654	
Operating	\$231,594	\$200,238	\$226,712	
Less Equipment Rental CR.	(\$1,744,459)	(\$1,993,614)	(\$2,355,294)	
Administrative Expense Net	\$526,325	\$896,394	\$746,927	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$3,412,008	\$488,158	\$550,000	(M)
Less Depreciation	(\$642,520)	(\$715,664)	(\$679,092)	
TOTAL EXPENDITURES	\$11,842,743	\$8,928,152	\$6,588,077	
Excess Revenue (Expenditures)	(\$534,638)	(\$934,970)	\$558,571	
Beginning Fund Balance	\$4,335,966	\$3,801,329	\$2,866,359	
Ending Fund Balance	\$3,801,328	\$2,866,359	\$3,424,930	

**Wexford County Road Commission
2017 Budget for Road and Bridge Projects**

Primary Road Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING							
					Forest Road Funds	State D/Cat A	Federal STP	Enhance & Safety	Township Contributions	WCRC	Labor & Equipment	Engineering & Other
	Various			\$800,000.00	\$0.00		\$0.00			\$800,000.00		\$0.00
Total Primary Road Projects		0.00	(E)	\$800,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00
Local Rds/Bridges	See Attached	0.00	(G)	\$200,000.00	\$90,000.00	\$0.00		\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00
Primary Preventative	See Attached	0.00	(F)	\$0.00						\$0.00	\$0.00	\$0.00
Local Preventative M	See Attached	0.00	(H)	\$0.00					\$0.00	\$0.00	\$0.00	
Grand Total		0.00		\$1,000,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$910,000.00	\$0.00	\$0.00
					(A)	(C)	(D)	(B)	(J)			

Date: 12/8/16

Wexford County Road Commission 2017 Budget for Primary Preventative Maintenance

5

Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING	
					WCRC	Labor & Equipment
Primary Road	Various		Preventative Maintenance			
Total Primary Preventative Maintenance		0.00		\$0.00	\$0.00	\$0.00
				(F)		

**Wexford County Road Commission
2017 Budget for Local Road Preventative Maintenance**

						FUNDING	
Project Name	Location	Length Miles	Type of Work	Total Cost	Township Contribution	WCRC	Labor & Equipment
Local Road	Various						
Total Local Preventative Maintenance		0.00		\$0.00	\$0.00	\$0.00	\$0.00
				(H)	(J)		

2017 Equipment

Plow Truck	250,000.00
Pick-up - Mark	45,000.00
Pick-up - Alan	45,000.00
Refurb 1 Western Star	100,000.00
4x4 Utility Vehicle	15,000.00
High Powered Blower	15,000.00
Shop Tools (100 Tn Press & Misc.)	20,000.00
2 Paraglide Wing Mounts	5,000.00
Knucklehead Shoulder Machine	20,000.00
Misc.	35,000.00
	550,000.00 (M)

2018 Equipment

Grader	260,000.00
Plow Truck	250,000.00
Patrol Truck	50,000.00
	560,000.00

2019 Equipment

Plow Truck	250,000.00
Tractor	100,000.00
2 Truck Refurbs	200,000.00
	550,000.00

Assumptions

The following assumptions are being made regarding the 2017 budget:

1. MTF will increase due to tax increase.
2. Wages will be increased by the rate of inflation %.
3. Inflation will be 3% for the year.
4. Fund Balance will be > \$2,866,359 at the beginning of 2017.
5. Winter will cost the average of 2015 and 2016 adjusted by inflation.
7. Preventative maintenance program will be 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 2017.