

Date: 12/10/18

Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2019

<b>REVENUE</b>	<b>2017 Actual</b>	<b>11/30 PROJECTED to 12/31/18</b>	<b>2019 Budget</b>		
Licenses and Permits	\$23,295	\$21,385	\$22,340		
<b>FEDERAL SOURCES</b>					
Federal Category D/STP	\$0	\$752,000	\$707,000	(D)	
Federal Safety Grants	\$0	\$0	\$0	(B)	
USFS/DNR/CRA	\$206,761	\$435,956	\$0	?	
Other State Appropriations	\$0	\$778,907	\$360,616		January Pmt
RRR	\$0	\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$173,112	\$225,819	\$173,112		
Urban Road	\$315,406	\$342,382	\$320,000		*equals projection
Primary	\$3,127,940	\$3,606,280	\$3,449,721		
Local	\$2,213,496	\$2,407,741	\$2,103,459		
<b>EDF FUNDS</b>					
State Cat D/Cat A	\$0	\$0	\$210,000	(C)	
Forest Road Category E	\$90,000	\$90,000	\$90,000	(A)	
Township Contributions	\$255,217	\$45,699	\$75,000	(J)	
Contributions from other govt	\$0	\$0	\$0		
<b>CHARGE FOR SERVICES</b>					
State Trunkline Maint.	\$1,872,230	\$1,914,738	\$1,267,000		*less t/l audit
State Non-Maint.	\$98,019	\$205,674	\$75,000		
Salvage Sales	\$2,891	\$3,999	\$3,445		
Sale of Gravel	\$96,946	\$157,212	\$160,000		
Interest and Rents	\$1,388	\$202	\$795		
Other Contributions	\$22,786	\$29,549	\$26,168		
Private Contributions	\$0	\$0	\$0		
Gain (Loss) Equip Sale	\$59,358	\$0	\$0		
Land and Building Sale	\$0	\$0	\$0		
<b>TOTAL REVENUE</b>	<b>\$8,568,845</b>	<b>\$11,027,543</b>	<b>\$9,053,656</b>		

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<b>Expenditures</b>	<b>2017 Actual</b>	<b>11/30 PROJECTED to 12/31/18</b>	<b>2019 Budget</b>			
<b>PRIMARY ROAD</b>						
Structural Improvements	\$808,893	\$1,617,486	\$897,000	(E)		
Routine Maintenance	\$704,490	\$707,203	\$741,139			
Preventative Maintenance	\$0	\$811,785	\$1,250,000	(E)		
Winter Maintenance	\$659,352	\$791,798	\$761,854			
Traffic Control	\$130,717	\$151,085	\$151,085			
<b>LOCAL ROAD</b>						
Structural Improvements	\$840,830	\$393,013	\$430,000	(G)		
Routine Maintenance	\$1,949,815	\$1,982,040	\$2,233,293		*includes extra driver	
Preventative Maintenance	\$0	\$63,156	\$0	(H)		
Winter Maintenance	\$474,425	\$565,847	\$546,143			
Traffic Control	\$55,320	\$85,773	\$85,773			
<b>OTHER</b>	\$0		\$0			
State Trunkline Maintenance	\$1,591,813	\$1,281,262	\$1,267,000			
State Non-Maintenance	\$98,019	\$205,674	\$75,000			
<b>EQUIPMENT EXP - NET</b>						
Direct	\$1,208,831	\$1,282,341	\$1,430,969		Incl extra mechanic	
Indirect	\$738,389	\$725,543	\$768,564			
Operating	\$269,360	\$319,006	\$308,892			
Less Equipment Rental CR.	(\$2,114,318)	(\$2,015,018)	(\$2,508,425)			
Administrative Expense Net	\$817,297	\$663,213	\$777,268			
Interest Expense	\$0	\$0	\$0			
Long Term Debt Payments	\$0	\$0	\$0			
Capital Outlay	\$904,860	\$523,763	\$1,532,000	(M)		
Less Depreciation	(\$646,340)	(\$580,399)	(\$613,370)			
<b>TOTAL EXPENDITURES</b>	<b>\$8,491,753</b>	<b>\$9,574,571</b>	<b>\$10,134,185</b>			
Excess Revenue (Expenditures)	\$77,092	\$1,452,972	(\$1,080,529)			
Beginning Fund Balance	\$2,662,939	\$2,740,031	\$4,193,003			
<b>Ending Fund Balance</b>	<b>\$2,740,031</b>	<b>\$4,193,003</b>	<b>\$3,112,474</b>			

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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
Federal Projects	Mackinaw Trail	2.50	Reconstruction	\$897,000.00	\$90,000.00		\$707,000.00			\$100,000.00
Preventative Maint.	Various			\$1,250,000.00						\$1,250,000.00
<b>Total Primary Road Projects</b>		2.50	(E)	\$2,147,000.00	\$90,000.00	\$0.00	\$707,000.00	\$0.00	\$0.00	\$1,350,000.00
Local Rds/Bridges	See Attached	0.00	(G)	\$430,000.00	\$0.00	\$210,000.00		\$0.00	\$75,000.00	\$145,000.00
<b>Grand Total</b>		<b>2.50</b>		<b>\$2,577,000.00</b>	<b>\$90,000.00</b>	<b>\$210,000.00</b>	<b>\$707,000.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>\$1,495,000.00</b>
					(A)	(C)	(D)	(B)	(J)	

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					FUNDING				
Local Road Project Name	Location	Length Miles	Type of Work	Total Cost	US Forest Service/DNR	Federal Urban	Forest Road Funds	Township Contributions	WCRC
Reserve for Twp Match				\$30,000.00			\$0.00		\$30,000.00
Township	Clam Lake			\$75,000.00				\$37,500.00	\$37,500.00
Township	Cherry Grove			\$75,000.00				\$37,500.00	\$37,500.00
USFS	Various			\$150,000.00	\$130,000.00				\$20,000.00
Trout Unlimited	Hinton Creek			\$100,000.00	\$80,000.00				\$20,000.00
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
				\$0.00					
Grand Total		0.00		\$430,000.00	\$210,000.00	\$0.00	\$0.00	\$75,000.00	\$145,000.00
				(G)	( C )	(N)	(D)		

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<b>2019 Equipment</b>			
Plow Truck (2)			500,000.00
Refurbish Trucks (2) #35 & #37			100,000.00
Truck wash			400,000.00
Loader			250,000.00
Parking lot/Shop/Employees			100,000.00
Sandblast & Paint #56 & #72			20,000.00
Sand Blast & Paint Loader #96			12,000.00
Tractor			150,000.00
			<b>1,532,000.00</b>
<b>2020 Equipment</b>			
Plow Truck (2)			520,000.00
Entrance Drive			100,000.00
Tractor			150,000.00
Copier			10,000.00
Excavator			301,000.00
			<b>1,081,000.00</b>
<b>2021 Equipment</b>			
Plow Truck (2)			540,000.00
Patrol Truck			50,000.00
Rear Access Rd.			100,000.00
Pick-up			50,000.00
			<b>740,000.00</b>
			<b>3,353,000.00</b>

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The following assumptions are being made regarding the 2019 budget:					
1.	MTF will increase due to tax increase.				
2.	Wages will be increased by 2%.				
3.	Inflation will be 3% for the year.				
4.	Fund Balance will be > \$4,193,003 at the beginning of 2019.				
5.	Winter will cost the average of 2017 and 2018 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 2019.				