

Date: 12/10/19

Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2020

REVENUE	2018 Actual	11/30 PROJECTED to 12/31/19	2020 Budget			
Licenses and Permits	\$26,960	\$26,050	\$26,505			
FEDERAL SOURCES						
Federal D/STP/Safety	\$752,000	\$754,234	\$0	(D)	(B)	
USFS/DNR/CRA	\$426,114	\$493,151	\$280,000			
Other State Appropriations	\$1,141,999	\$0	\$0			
Engineering	\$10,000	\$10,000	\$10,000			
Snow Removal	\$225,819	\$249,080	\$249,080			
Urban Road	\$336,650	\$364,775	\$367,043			
Primary	\$3,563,869	\$4,073,921	\$3,896,091			
Local	\$2,367,713	\$2,367,946	\$2,582,819			
EDF FUNDS						
State Cat D/Cat A	\$0	\$0	\$0	(C)		
Forest Road Category E	\$90,000	\$90,000	\$90,000	(A)		
Township Contributions	\$21,455	\$77,478	\$75,000	(J)		
Contributions from other govt	\$0	\$0	\$0			
CHARGE FOR SERVICES						
State Trunkline Maint.	\$1,729,179	\$1,501,861	\$1,238,000			*less t/l audit
State Non-Maint.	\$212,482	\$242,921	\$75,000			
Salvage Sales	\$5,216	\$695	\$300			
Sale of Gravel	\$155,977	\$176,393	\$155,000			
Interest and Rents	\$4,335	\$500	\$3,000			
Other Contributions	\$231,638	\$356,344	\$30,000			
Private Contributions	\$0	\$0	\$0			
Gain (Loss) Equip Sale	\$0	\$4,000	\$0			
Land and Building Sale	\$0	\$0	\$0			
TOTAL REVENUE	\$11,301,406	\$10,789,349	\$9,077,838			

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Expenditures	2018 Actual	11/30 PROJECTED to 12/31/19	2020 Budget	
PRIMARY ROAD				
Structural Improvements	\$2,284,390	\$1,110,275	\$150,000	(E)
Routine Maintenance	\$684,062	\$489,054	\$615,886	
Preventative Maintenance	\$0	\$0	\$1,190,000	(F)
Winter Maintenance	\$756,655	\$894,294	\$866,748	
Traffic Control	\$157,399	\$116,718	\$143,911	
LOCAL ROAD				
Structural Improvements	\$615,085	\$955,709	\$355,000	(G)
Routine Maintenance	\$1,934,536	\$1,923,863	\$2,233,293	
Preventative Maintenance	\$0	\$0	\$1,325,000	(H)
Winter Maintenance	\$524,054	\$574,506	\$576,744	
Traffic Control	\$84,407	\$46,829	\$68,899	
OTHER	\$0	\$0	\$0	
State Trunkline Maintenance	\$1,202,226	\$1,395,338	\$1,238,000	
State Non-Maintenance	\$212,482	\$242,921	\$75,000	
EQUIPMENT EXP - NET				
Direct	\$1,256,003	\$1,498,323	\$1,460,969	
Indirect	\$722,213	\$686,524	\$697,120	
Operating	\$308,566	\$235,934	\$285,863	
Less Equipment Rental CR.	(\$1,927,646)	(\$2,268,743)	(\$2,443,952)	
Administrative Expense Net	\$914,678	\$481,437	\$732,960	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$485,286	\$1,894,804	\$1,344,000	(M)
Less Depreciation	(\$582,803)	(\$690,674)	(\$636,739)	
TOTAL EXPENDITURES	\$9,631,593	\$9,587,112	\$10,278,702	
Excess Revenue (Expenditures)	\$1,669,813	\$1,202,237	(\$1,200,864)	
Beginning Fund Balance	\$2,740,032	\$4,409,845	\$5,612,082	
Ending Fund Balance	\$4,409,845	\$5,612,082	\$4,411,218	

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					FUNDING							
Primary Road Project Name	Location	Length Miles	Type of Work	Total Cost	Forest Road Funds	USFS	Federal STP/Safety		Township Contributions	WCRC	Labor & Equipment	Engineering & Other
Preventative Maint	Various			\$1,190,000.00	\$90,000.00					\$1,060,000.00		\$40,000.00
	Various			\$150,000.00						\$140,000.00		\$10,000.00
Total Primary Road Projects		0.00	(E)	\$1,340,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200,000.00	\$0.00	\$50,000.00
Local Rds/Bridges	See Attached	0.00	(G)	\$1,680,000.00	\$0.00	\$280,000.00		\$0.00	\$75,000.00	\$1,300,000.00	\$0.00	\$25,000.00
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		\$3,020,000.00	\$90,000.00	\$280,000.00	\$0.00	\$0.00	\$75,000.00	\$2,500,000.00	\$0.00	\$75,000.00
					(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	\$0.00	WCRC	Labor & Equipment	Engineering & Other
	Various			\$150,000.00			\$0.00		\$142,000.00		\$8,000.00
Townships	Clam Lake			\$150,000.00				\$75,000.00	\$68,000.00		\$7,000.00
Preventative Maint				\$1,100,000.00					\$1,090,000.00		\$10,000.00
USFS				\$130,000.00	\$130,000.00						
Trout Unlimited				\$150,000.00	\$150,000.00						
Grand Total		0.00		\$1,680,000.00	\$280,000.00	\$0.00	\$0.00	\$75,000.00	\$1,300,000.00	\$0.00	\$25,000.00
				(G)		(N)	(D)				

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			2020 Budget
2020 Equipment			
Plow Truck			260,000.00
Grader			338,000.00
Semi Tractor			170,000.00
Dozer w/ Cab			190,000.00
Mower Units			80,000.00
Service Truck			150,000.00
GPS			46,000.00
Skid Steer w/attachments			110,000.00
			0.00
			1,344,000.00
2021 Equipment			
Plow Truck			270,000.00
Excavator			330,000.00
P/U Superintendent w/front plow			65,000.00
Loader			300,000.00
			965,000.00
2022 Equipment			
Plow Truck (2)			560,000.00
Grader			350,000.00
Semi Tractor			190,000.00
			910,000.00
			3,219,000.00

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The following assumptions are being r	2020 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 > \$5,612,082 at the beginning of 2020.				
5. Winter will cost the average of 2018 and 2019 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 2020.				