

Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2021

REVENUE	2019 Actual	11/30 PROJECTED to 12/31/20	2021 Budget			
Licenses and Permits	\$21,800	\$28,320	\$25,060			
FEDERAL SOURCES						
Federal Category D/STP	\$0	\$0	\$1,000,000	(D)		
Federal Safety Grants	\$0	\$0	\$0	(B)		
USFS/DNR/CRA	\$536,791	\$313,774	\$250,000			
Other State Appropriations	\$0	\$0	\$0			
RRR	\$0	\$0	\$0			
Engineering	\$10,000	\$10,000	\$10,000			
Snow Removal	\$249,080	\$264,183	\$256,632			
Urban Road	\$373,854	\$370,810	\$372,332			
Primary	\$3,955,107	\$3,931,462	\$3,943,285			
Local	\$2,631,300	\$2,610,639	\$2,620,970			
EDF FUNDS						
State Cat D/Cat A	\$0	\$0	\$1,130,000	(C)		
Forest Road Category E	\$90,000	\$90,000	\$90,000	(A)		
Township Contributions	\$77,478	\$425,053	\$251,000	(J)		
Contributions from other govt	\$0	\$0	\$0			
CHARGE FOR SERVICES						
State Trunkline Maint.	\$1,542,979	\$1,619,483	\$1,262,534		*less t/l audit	
State Non-Maint.	\$249,769	\$247,469	\$60,000			
Salvage Sales	\$962	\$3,919	\$500			
Sale of Gravel	\$182,654	\$175,298	\$155,000			
Interest and Rents	\$5,072	\$500	\$3,000			
Other Contributions	\$1,042,144	\$29,458	\$30,000			
Private Contributions	\$0	\$0	\$0			
Gain (Loss) Equip Sale	\$4,000	\$0	\$0			
Land and Building Sale	\$0	\$0	\$0			
TOTAL REVENUE	\$10,972,990	\$10,120,368	\$11,460,313			

Expenditures	2019 Actual	11/30 PROJECTED to 12/31/20	2021 Budget	
PRIMARY ROAD				
Structural Improvements	\$1,109,031	\$927,191	\$3,120,000	(E)
Routine Maintenance	\$485,780	\$551,761	\$529,146	
Preventative Maintenance	\$0	\$0	\$300,000	(F)
Winter Maintenance	\$1,000,956	\$531,532	\$781,569	
Traffic Control	\$113,084	\$64,317	\$90,475	
LOCAL ROAD				
Structural Improvements	\$931,759	\$1,994,517	\$1,390,000	(G)
Routine Maintenance	\$1,889,678	\$1,900,212	\$1,932,844	
Preventative Maintenance	\$0	\$0	\$400,000	(H)
Winter Maintenance	\$612,001	\$395,958	\$514,059	
Traffic Control	\$47,002	\$56,195	\$52,630	
OTHER				
State Trunkline Maintenance	\$1,437,001	\$1,374,528	\$1,262,534	
State Non-Maintenance	\$249,769	\$247,469	\$60,000	
EQUIPMENT EXP - NET				
Direct	\$1,463,396	\$1,903,474	\$1,717,104	
Indirect	\$629,764	\$703,436	\$679,932	
Operating	\$310,746	\$241,034	\$281,408	
Less Equipment Rental CR.	(\$2,455,807)	(\$2,455,807)	(\$2,455,807)	
Administrative Expense Net	\$627,466	\$649,587	\$651,297	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$1,652,692	\$1,668,661	\$1,000,000	(M)
Less Depreciation	(\$595,075)	(\$950,771)	(\$772,923)	
TOTAL EXPENDITURES	\$9,509,243	\$9,803,294	\$11,534,268	
Excess Revenue (Expenditures)	\$1,463,747	\$317,074	(\$73,955)	
Beginning Fund Balance	\$4,409,845	\$5,759,916	\$6,076,990	
Ending Fund Balance	\$5,873,592	\$6,076,990	\$6,003,035	

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					FUNDING					
Primary Road Project Name	Location	Length Miles	Type of Work	Total Cost	Forest Road Funds	State D/Cat A	Federal STP	Enhance & Safety	Township Contributions	WCRC
9 Rd.	9 Rd.	7.00	Overlay	\$1,280,000.00	\$0.00	\$100,000.00	\$1,000,000.00			\$180,000.00
9 Rd.	9 Rd.		Pulverize & Pave	\$1,700,000.00	\$90,000.00	\$750,000.00				\$860,000.00
Lake Mitchell C	Lake Mitchell C		Culverts Replacements	\$140,000.00	\$0.00	\$0.00				\$140,000.00
Preventative Maint	Various			\$300,000.00	\$0.00	\$0.00				\$300,000.00
Total Primary Road Projects		7.00	(E)	\$3,420,000.00	\$90,000.00	\$850,000.00	\$1,000,000.00	\$0.00	\$0.00	\$1,480,000.00
Local Rds/Bridges	See Attached	0.00	(G)	\$1,790,000.00	\$0.00	\$280,000.00		\$0.00	\$251,000.00	\$1,259,000.00
Primary Preventative	See Attached	#REF!	(F)	\$0.00						\$0.00
Local Preventative M	See Attached	#REF!	(H)	\$0.00					\$0.00	\$0.00
Grand Total		#REF!		\$5,210,000.00	\$90,000.00	\$1,130,000.00	\$1,000,000.00	\$0.00	\$251,000.00	\$2,739,000.00
					(A)	(C)	(D)	(B)	(J)	

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Local Road Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING				
					US Forest Service/DNR	Federal Urban	Forest Road Funds	Township	WCRC
	39 Rd.		Culvert Replacement	\$95,000.00			\$0.00		\$95,000.00
	37 Rd. Buttermilk		Culvert Replacement	\$110,000.00				\$0.00	\$110,000.00
	7 Rd. Fletcher Creek		Culvert Replacement	\$145,000.00					\$145,000.00
	4 Rd. Fletcher Creek			\$125,000.00					\$125,000.00
	Hinton Creek			\$150,000.00	\$150,000.00				\$0.00
Clam Lake	Various		Overlay/Underseal	\$150,000.00				\$50,000.00	\$100,000.00
Cedar Creek	Various		Overlay/Underseal	\$417,000.00				\$167,000.00	\$250,000.00
Hanover	Timber Lane		Overlay/Underseal	\$68,000.00				\$34,000.00	\$34,000.00
USFS	Various		Road Maint	\$130,000.00	\$130,000.00				
Preventative Maint	Various		Chip & Spot Overlay	\$400,000.00					\$400,000.00
Grand Total		0.00		\$1,790,000.00	\$280,000.00	\$0.00	\$0.00	\$251,000.00	\$1,259,000.00
				(G)	(C)	(N)	(D)		

2021 Equipment			
Building			500,000.00
Skid Steer & Attachments			135,000.00
Service Truck			150,000.00
Pickup (2)			100,000.00
GIS Mapping			15,500.00
Misc.			51,500.00
Park Trailer			15,000.00
Walk 'n Roll			33,000.00
			0.00
			1,000,000.00
2022 Equipment			
Plow Truck			270,000.00
P/U Superintendent			65,000.00
Grader			350,000.00
			685,000.00
2023 Equipment			
Plow Truck (2)			560,000.00
Semi Tractor			190,000.00
			560,000.00
			2,245,000.00

The following assumptions are being made regarding the 2021 budget:					
1.	MTF will increase due to tax increase.				
2.	Wages will be increased by 10.32%.				
3.	Inflation will be 3% for the year.				
4.	Fund Balance will be > \$6,076,990.91 at the beginning of 2021.				
5.	Winter will cost the average of 2019 and 2020 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 2021.				