

Date: 12/18/2024

Wexford County Road Commission
 2025 Budget Summary
 For Year Ending December 31, 2025

Revenue	2023 Actual	11/30 PROJECTED to 12/31/24	2025 Budget	
Licenses and Permits	\$80,750	\$41,775	\$35,267	
FEDERAL SOURCES				
Federal STP	\$0	\$1,428,211	\$0	(A)
Federal Small Urban	\$0	\$385,000	\$0	(B)
USFS-CRA	\$347,208	\$97,369	\$45,462	(C)
STATE SOURCES				
MI Transportation Fund				
Engineering	\$10,000	\$10,000	\$10,000	
Snow Removal	\$314,129	\$330,046	\$322,088	
Primary	\$4,770,030	\$4,843,222	\$4,239,621	
Local	\$3,189,756	\$3,218,097	\$3,044,819	
Urban Road	\$450,478	\$453,821	\$423,962	
DNR - GNA - CRA	\$101,108	\$147,955	\$3,711	(D)
Other State Appropriations	\$0	\$142,202	\$168,345	(E)
STATE GRANTS				
State Cat	\$0	\$220,065	\$0	(F)
Forest Road Category E	\$90,000	\$90,000	\$90,000	(G)
LOCAL/OTHER SOURCES				
Township Contributions	\$234,621	\$160,144	\$130,000	(H)
Contributions from other govt	\$0	\$0	\$0	(I)
CHARGE FOR SERVICES				
State Trunkline Maint.	\$1,792,458	\$1,517,165	\$1,240,517	
State Non-Maint.	\$136,523	\$890,505	\$70,000	
Salvage Sales	\$5,270	\$5,145	\$5,208	
Sale of Gravel	\$142,264	\$138,655	\$100,000	
OTHER REVENUE				
Interest and Rents	\$222,431	\$413,901	\$200,000	
Other Contributions (rebates, misc.)				
Insurance Recovery	\$218,775	\$79,147	\$20,000	
Gain (Loss) Equip Sale	\$185,995	\$5,000	\$0	
Land and Building Sale	\$0	\$0	\$0	
TOTAL REVENUE	\$12,291,796	\$14,617,425	\$10,149,000	

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Expenditures	2023 Actual	11/30 PROJECTED to 12/31/24	2025 Budget	
PRIMARY ROAD				
Structural Improvements	\$975,046	\$3,729,435	\$1,306,990	(J)
Routine Maintenance	\$549,445	\$628,373	\$624,244	
Preventative Maintenance	\$159,312	\$453,449	\$2,255,378	(K)
Winter Maintenance	\$660,448	\$576,921	\$709,522	
Traffic Control	\$39,265	\$46,727	\$50,576	
LOCAL ROAD				
Structural Improvements	\$1,508,190	\$346,893	\$274,056	(L)
Routine Maintenance	\$1,865,106	\$2,167,753	\$2,137,415	
Preventative Maintenance	\$274,796	\$842,909	\$1,605,462	(M)
Winter Maintenance	\$520,732	\$340,690	\$527,858	
Traffic Control	\$89,395	\$35,492	\$66,190	
STATE TRUNKLINE				
State Trunkline Maintenance	\$1,617,630	\$1,517,165	\$1,240,517	
State Non-Maintenance	\$136,523	\$890,505	\$70,000	
EQUIPMENT EXP - NET				
Direct	\$2,271,070	\$2,182,959	\$2,360,635	
Indirect	\$769,870	\$986,696	\$930,980	
Operating	\$365,979	\$357,786	\$383,595	
Less Equipment Rental CR.	(\$2,589,819)	(\$2,863,723)	(\$2,890,377)	
Administrative Expense Net	\$573,311	\$551,834	\$596,327	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$1,349,262	\$1,179,142	\$4,500,000	(N)
Less Depreciation	(\$1,301,991)	(\$1,346,693)	(\$1,403,803)	
TOTAL EXPENDITURES	\$9,833,570	\$12,624,313	\$15,345,565	
Excess Revenue (Expenditures)	\$2,458,226	\$1,993,112	(\$5,196,565)	
Beginning Fund Balance	\$7,970,523	\$10,428,751	\$12,421,863	
Ending Fund Balance	\$10,428,749	\$12,421,863	\$7,225,298	

PROJECTS				FUNDING											
Project Name	Location	Length Miles	Type of Work	Struc. Imp. - Prev Maint.	Total Cost	Federal STP (A)	Federal Small Urban (B)	USFS (C)	DNR GNA CRA (D)	Other State Approp. (E)	State Cat D Cat A (F)	Forest Road Funds Cat E (G)	Township (H)	Other Gov't (I)	WCRC
Primary Road															
Prev. Maintenance	County Wide	35.25	Chipseal w/ Fog	PM	1,870,922.00										1,870,922.00
30, 19, 16 Rds	Slagle, Antioch, Hanover	4.3	HMA Overlay w/ Underlay Chipseal w/o Fog	SI	1,306,990.00										1,306,990.00
37, 28, 31 Rds	Selma	9.1	Chipseal w/ Fog	PM	384,456.00							90,000.00			294,456.00
					-										
					-										
Total Primary		48.65			3,562,368.00	-	-	-	-	-	-	90,000.00	-	-	3,472,368.00
Local Road															
Prev. Maintenance	County Wide	20.29	Chipseal w/ Fog	PM	1,300,000.00										1,300,000.00
Clam Lk Gravel	Sealey	1.0	Gravel	PM	51,000.00								25,500.00		25,500.00
Clam Lk Gravel	Various		Gravel	PM	149,000.00								74,500.00		74,500.00
Cedar Crk Gravel	Various		Gravel	PM	60,000.00								30,000.00		30,000.00
4 Rd - 220867	Liberty	1.0	Clearing & Improvement	SI	45,000.00					45,000.00					
4 Rd - 212912	Liberty	1.0	Dbl Chipseal w/ Fog	SI	123,345.00					123,345.00					
USFS Chit	Station	0.1	Seed Bed	PM	1,635.00			1,635.00							
USFS FM	Various		Fuel Mitigation	PM	43,827.26			43,827.26							
GNA 9982 & 5645	FR 9982 & 5645	6.9	Clearing & Improvement	SI	3,711.09				3,711.09						
Culvert 11C	11 Rd Glenary	0.01	Culvert	SI	68,000.00										68,000.00
Culvert 41C	41 Rd	0.01	Culvert	SI	34,000.00										34,000.00
					-										
					-										
					-										
Total Local		30.31			1,879,518.35	-	-	45,462.26	3,711.09	168,345.00	-	-	130,000.00	-	1,532,000.00
Expenditures															
Primary SI		4.3	(J)		1,306,990.00										
Primary PM		44.35	(K)		2,255,378.00										
Local SI		8.92	(L)		274,056.09										
Local PM		21.39	(M)		1,605,462.26										
Total Expend.		78.96			5,441,886.35	-	-	45,462.26	3,711.09	168,345.00	-	90,000.00	130,000.00	-	5,004,368.00

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Capital Outlay 2025

Plow Trucks (7)	\$	2,800,000.00
Equipment and Facilities	\$	1,700,000.00
Grader		
Skid Steer		
Tractor		
Pickup long box w/ liftgate		
Patchwagon Hotbox		
Drum mulcher for skid steer (2)		
Grader for skid steer		
Harley rake (2)		
Misc small items or attachments		
Fabric Buildings		
Repaving in front salt shed and storage		
New Equip Storage building		
concrete		
heating system		
mechanical & electrical		

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The following assumptions are being made regarding the 2025 budget:

1. MTF based on Treasury's ORTA estimates published 02/07/2024
2. Wages will be increased by 2%.
3. Inflation will be 6% for the year.
4. Approximate Fund Balance at the beginning of 2025. **\$ 12,421,863.00**
5. Winter maintenance cost the average 2022, 2023, and 2024 adjusted by inflation.
6. Preventative maintenance program will be as listed in the attached.
7. Capital outlay will be from the Capital Outlay budget attached.