

Date: 12/11/13

Wexford County Road Commission
Budget Summary
For Year Ending December 31, 2014



REVENUE	2012 Actual	11/30 PROJECTED to 12/31/13	2014 Tentative Budget		
Licenses and Permits	\$13,585	\$18,635	\$16,110		
FEDERAL SOURCES					
Federal Category F and STP	\$375,000	\$899,551	\$660,000	(D)	
Federal Safety Grants	\$999,051	\$624,788	\$773,500	(B)	
Bridge Funds	\$28,136	\$0	\$0		
CRA		\$42,500	\$100,000	(C)	
US Forest Service	\$1,722,770	\$21,120	\$60,000	(C)	
FEMA		\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$155,204	\$156,979	\$156,979		
Urban Road	\$181,311	\$180,054	\$180,054		
Primary	\$2,127,357	\$2,162,193	\$2,162,193		
Local	\$1,502,234	\$1,532,958	\$1,532,958		
EDF FUNDS					
Rural Primary Category D	\$0	\$112,444	\$0		
Local Bridge Funds	\$5,274	\$0	\$0		
State FEMA	\$0	\$0	\$0		
Forest Road Category E	\$90,000	\$90,000	\$80,000	(A)	
Township Contributions	\$84,485	\$230,821	\$150,000	(J)	
Contributions from other govt	\$60,000	\$5,960	\$0		
CHARGE FOR SERVICES					
State Trunkline Maint.	\$989,233	\$1,384,601	\$1,186,917		
State Non-Maint.	\$224,876	\$122,190	\$173,533		
Salvage Sales	\$14,217	\$3,700	\$8,958		
Sale of Gravel	\$83,192	\$114,142	\$98,667		
Interest and Rents	\$2,417	\$1,939	\$2,178		
Other Contributions	\$0	\$6,756	\$3,378		
Private Contributions	\$35,000	\$0	\$0		
Gain (Loss) Equip Sale	\$66,421	\$0	\$30,000		
Land and Building Sale	\$0	\$0	\$0		
TOTAL REVENUE	\$8,769,762	\$7,721,331	\$7,385,425		

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Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2014

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Expenditures	2012 Actual	11/30 PROJECTED to 12/31/13	2014 Tentative Budget	
PRIMARY ROAD				
Structural Improvements	\$3,449,319	\$1,961,745	\$2,081,782	(E)
Routine Maintenance	\$428,610	\$401,912	\$449,024	
Chipping & Overlay	\$0	\$403,831	\$350,000	(F)
Winter Maintenance	\$472,488	\$637,420	\$598,702	
Traffic Control	\$53,770	\$74,737	\$68,466	
LOCAL ROAD				
Structural Improvements	\$1,012,697	\$102,842	\$158,000	(G)
Routine Maintenance	\$1,094,620	\$1,338,296	\$1,309,281	
Chipping & Overlay	\$0	\$208,810	\$300,000	(H)
Winter Maintenance	\$408,702	\$482,231	\$480,740	
Traffic Control	\$19,752	\$27,336	\$24,721	
OTHER				
State Trunkline Maintenance	\$983,914	\$1,160,155	\$1,186,917	
State Non-Maintenance	\$224,876	\$130,102	\$173,533	
EQUIPMENT EXP - NET				
Direct	\$987,542	\$968,390	\$1,026,864	
Indirect	\$492,248	\$494,703	\$518,149	
Operating	\$402,616	\$473,496	\$459,959	
Less Equipment Rental CR.	(\$1,640,990)	(\$1,959,519)	(\$2,004,972)	
Administrative Expense Net	\$401,502	\$396,462	\$418,931	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$342,308	\$427,124	\$495,000	(M)
Less Depreciation	(\$584,504)	(\$496,788)	(\$540,646)	
TOTAL EXPENDITURES	\$8,549,469	\$7,233,285	\$7,554,451	
Excess Revenue (Expenditures)	\$220,293	\$488,046	(\$169,026)	
Beginning Fund Balance	\$2,781,060	\$3,001,353	\$3,489,399	
Ending Fund Balance	\$3,001,353	\$3,489,399	\$3,320,373	

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Wexford County Road Commission

2014 Proposed Budget for Road and Bridge Projects

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					FUNDING							
Primary Road Project Name	Location	Length Miles	Type of Work	Total Cost	Forest Road Funds	CRA/ Forest Service	ARRA/STP/ D/F/Local Jobs Today	Enhance & Safety	Township Contributions	WCRC	Labor & Equipment	Engineerin g & Other
Boon Rd		4.00	Road Reconstruction	\$1,306,782.00			\$660,000.00	\$373,500.00		\$273,282.00		\$55,000.00
16 Rd		7.00	Safety Improvement	\$500,000.00				\$400,000.00		\$100,000.00		\$25,000.00
7 1/2 Rd	48 near Hoxyville HS	0.30	Culvert Replacement	\$175,000.00		\$100,000.00				\$70,000.00		\$5,000.00
Mackinaw Trail		0.00	Preliminary engineering	\$20,000.00						\$20,000.00		
Total Primary Road Projects		11.30	(E)	\$2,081,782.00	\$0.00	\$100,000.00	\$660,000.00	\$773,500.00	\$0.00	\$463,282.00	\$0.00	\$85,000.00
Local Rds/Bridges	See Attached	0.40	(G)	\$158,000.00	\$80,000.00	\$60,000.00		\$0.00	\$0.00	\$8,000.00	\$0.00	\$10,000.00
Primary Chipping	See Attached	0.00	(F)	\$350,000.00						\$350,000.00	\$0.00	\$0.00
Local Chipping	See Attached	0.00	(H)	\$300,000.00					\$150,000.00	\$150,000.00	\$0.00	
Grand Total		11.70		\$2,889,782.00	\$80,000.00	\$160,000.00	\$660,000.00	\$773,500.00	\$150,000.00	\$971,282.00	\$0.00	\$95,000.00
					(A)	(C)	(D)	(B)	(J)			

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Wexford County Road Commission ⁶
2014 Proposed Budget for Local Road Wedging and Chipping

Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING		
					Township Contribution	WCRC	Labor & Equipment
Local Road	Various			\$300,000.00	\$150,000.00	\$150,000.00	
Total Local Chipping		0.00		\$300,000.00 (H)	\$150,000.00 (J)	\$150,000.00	\$0.00

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**Wexford County Road Commission
Proposed 2014 Capital Outlay**



2014 Equipment	Quantity	Cost	Total Cost
Truck	1	210,000.00	210,000.00
Pick-up	1	45,000.00	45,000.00
Small Grader or Recondition Trucks (2016)	1	200,000.00	200,000.00
Misc.	1	40,000.00	40,000.00
			495,000.00 (M)

2015 Equipment

Truck	1	225000	225,000.00
Pick-up	1	45000	45,000.00
Mower Tractor	1	125000	125,000.00
Misc.	1	50000	50,000.00
			445,000.00

2016 Equipment

Truck	1	240000	240,000.00
Recondition Truck	2	100000	200,000.00
Misc.	1	50000	50,000.00
			490,000.00

Assumptions

The following assumptions are being made regarding the 2014 budget:

1. MTF will stay the same as 2013.
2. Wages will be increased by the rate of inflation%.
3. Inflation will be 3% for the year.
4. Fund Balance will be = \$3,489,399 at the beginning of 2014.
5. Winter will cost the average of 2012 and 2013 adjusted by inflation.
6. Chip seal program will be the as listed in the attached.
7. Capital outlay will be from the Capital Outlay budget attached.
8. There will be zero refund from MCRCSIP in 2014.