

Date: 12/8/15

Wexford County Road Commission

Budget Summary

For Year Ending December 31, 2016

REVENUE	2014 Actual	11/30 PROJECTED to 12/31/15	2016 Tentative Budget		
Licenses and Permits	\$20,954	\$14,850	\$17,902		
FEDERAL SOURCES					
Federal Category F and STP	\$648,863	\$567,694	\$500,000	(D)	
Federal Safety Grants	\$774,076	\$435,228	\$0	(B)	
DNR	\$101,834	\$78,166	\$0		
Other State Appropriations	\$530,423	\$484,826	\$373,193		
US Forest Service	\$84,820	\$63,219	\$0		
RRR	\$240,000	\$0	\$0		
Engineering	\$10,000	\$10,000	\$10,000		
Snow Removal	\$160,587	\$164,227	\$164,227		
Urban Road	\$193,478	\$225,298	\$225,298		
Primary	\$2,210,202	\$2,308,935	\$2,308,935		
Local	\$1,567,721	\$1,631,530	\$1,631,530		
EDF FUNDS					
State Cat D/Cat A	\$113,579	\$455,000	\$0	(C)	
Local Bridge Funds	\$0		\$0		
State FEMA	\$0	\$20,000	\$0		
Forest Road Category E	\$80,000	\$90,000	\$90,000	(A)	
Township Contributions	\$135,970	\$408,438	\$0	(J)	
Contributions from other govt	\$0		\$0		
CHARGE FOR SERVICES					
State Trunkline Maint.	\$1,274,102	\$992,888	\$1,133,495		
State Non-Maint.	\$308,326	\$294,084	\$301,205		
Salvage Sales	\$4,840	\$3,397	\$4,119		
Sale of Gravel	\$0	\$80,378	\$40,189		
Interest and Rents	\$2,950	\$1,037	\$1,994		
Other Contributions	\$177,061	\$86,370	\$131,716		
Private Contributions	\$9,260	\$0	\$0		
Gain (Loss) Equip Sale	\$104,820	\$3,916	\$0		
Land and Building Sale	\$0	\$0	\$0		
TOTAL REVENUE	\$8,753,866	\$8,419,481	\$6,933,803		

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Budget Summary

For Year Ending December 31, 2016

Expenditures	2014 Actual	11/30 PROJECTED to 12/31/15	2016 Tentative Budget	
PRIMARY ROAD				
Structural Improvements	\$2,894,060	\$3,387,731	\$1,660,000	(E)
Routine Maintenance	\$383,583	\$404,971	\$468,991	
Preventative Maintenance	\$0	\$0	\$0	(F)
Winter Maintenance	\$554,534	\$428,822	\$571,262	
Traffic Control	\$72,678	\$101,798	\$91,600	
LOCAL ROAD				
Structural Improvements	\$302,053	\$807,501	\$250,000	(G)
Routine Maintenance	\$1,103,620	\$1,432,618	\$1,386,525	
Preventative Maintenance		\$0	\$0	(H)
Winter Maintenance	\$645,662	\$349,915	\$577,678	
Traffic Control	\$24,161	\$83,980	\$56,774	
OTHER	\$0	\$0	\$0	
State Trunkline Maintenance	\$1,051,988	\$970,720	\$1,133,495	
State Non-Maintenance	\$308,326	\$294,083	\$301,205	
EQUIPMENT EXP - NET				
Direct	\$1,025,421	\$1,043,010	\$1,085,926	
Indirect	\$577,680	\$638,215	\$638,345	
Operating	\$449,318	\$250,222	\$367,259	
Less Equipment Rental CR.	(\$1,864,123)	(\$1,756,931)	(\$2,091,530)	
Administrative Expense Net	\$461,318	\$504,003	\$506,794	
Interest Expense	\$0	\$0	\$0	
Long Term Debt Payments	\$0	\$0	\$0	
Capital Outlay	\$547,494	\$849,869	\$550,000	(M)
Less Depreciation	(\$543,025)	(\$565,525)	(\$554,275)	
TOTAL EXPENDITURES	\$7,994,748	\$9,225,002	\$7,000,049	
Excess Revenue (Expenditures)	\$759,118	(\$805,521)	(\$66,246)	
Beginning Fund Balance	\$3,576,848	\$4,335,966	\$3,530,445	
Ending Fund Balance	\$4,335,966	\$3,530,445	\$3,464,199	

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Wexford County Road Commission 2016 Proposed Budget for Road and Bridge Projects

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	Labor & Equipment	Engineering & Other
16 Rd.	Between 37-31 Roads	8.90	Overlay	\$610,000.00	\$90,000.00		\$500,000.00			\$20,000.00		\$20,000.00
Prev. Maint.	Countywide		Chip Seal/Overlay									
Total Primary Road Projects		8.90	(E)	\$1,660,000.00	\$90,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,050,000.00	\$0.00	\$20,000.00
Local Rds/Bridges	See Attached	3.50	(G)	\$250,000.00	\$0.00	\$0.00		\$0.00	\$0.00	\$250,000.00	\$0.00	\$0.00
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		12.40		\$1,910,000.00	\$90,000.00	\$0.00	\$500,000.00	\$0.00	\$0.00	\$1,300,000.00	\$0.00	\$20,000.00
					(A)	(C)	(D)	(B)	(J)			

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Wexford County Road Commission 2016 Proposed Budget for Primary Preventative Maintenance

Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING	
					WCRC	Labor & Equipment
Primary Road	Various		Preventative Maintenance			
Total Primary Preventative Maintenance		0.00		\$0.00	\$0.00	\$0.00
				(F)		

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**Wexford County Road Commission
2016 Proposed Budget for Local Road Preventative Maintenance**

Project Name	Location	Length Miles	Type of Work	Total Cost	FUNDING		
					Township Contribution	WCRC	Labor & Equipment
Local Road	Various						
Total Local Preventative Maintenance		0.00		\$0.00	\$0.00	\$0.00	\$0.00
				(H)	(J)		

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**Wexford County Road Commission
Proposed 2016 Capital Outlay**

2016 Equipment

Truck	1	240000	240,000.00
Misc.		0	200,000.00
Fuel System	1	110000	110,000.00
			550,000.00 (M)

2017 Equipment

Truck	1	240000	240,000.00
Loader	1	250000	250,000.00
Mower Tractor	1	110000	110,000.00
			600,000.00

2018 Equipment

Truck	1	240000	240,000.00
Refurb	2	100000	200,000.00
Facility Upgrade	1	100000	100,000.00
			540,000.00

Assumptions

The following assumptions are being made regarding the 2016 budget:

1. MTF will stay the same as 2015.
2. Wages will be increased by the rate of inflation%.
3. Inflation will be 3% for the year.
4. Fund Balance will be > \$3,530,445 at the beginning of 2015.
5. Winter will cost the average of 2014 and 2015 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 2016.