

**Washtenaw Area Transportation Study
Proposed 2010-2011 Administrative Budget**

INCOME	Audited		Unaudited				Proposed
	FY 2008 Actual	FY 2009 Actual	FY 2010 Budget	FY 2009-2010 Thru May 2010	FY 2010 Total Projected	% of FY 2010 Budget	FY 2011 Budget
<u>Local Dues:</u>							
City of Ann Arbor	\$9,037	\$9,037	\$9,037	\$9,037	\$9,037	100%	\$9,037
City of Chelsea	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
City of Saline	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
City of Ypsilanti	\$1,757	\$1,757	\$1,757	\$1,757	\$1,757	100%	\$1,757
Village of Dexter	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Ann Arbor Township	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Dexter Township	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Northfield Township	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Pittsfield Township	\$2,342	\$2,342	\$2,342	\$2,342	\$2,342	100%	\$2,342
Southwest COG	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Scio Township	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Superior Township	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Ypsilanti Township	\$3,864	\$3,864	\$3,864	\$3,864	\$3,864	100%	\$3,864
County Board of Commissioners	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	100%	\$20,000
County Road Commission	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	100%	\$13,000
Ann Arbor Transportation Authority	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	100%	\$13,000
University of Michigan	\$13,000	\$13,000	\$13,000	\$13,000	\$13,000	100%	\$13,000
Eastern Michigan University	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	<u>\$7,500</u>	100%	<u>\$7,500</u>
Total Dues	\$92,500	\$92,500	\$92,500	\$92,500	\$92,500	100%	\$92,500
<u>Other Revenue</u>							
Section 112	\$332,951	\$387,083	\$454,600	\$249,082	\$320,711	71%	\$455,581
Technical Studies	\$12,815	\$12,816	\$12,815	\$11,748	\$12,815	100%	\$12,815
2008 - SPR / 2010 STPU	\$140,000	\$0	\$0	\$1,179	\$1,579	0%	\$0
State	\$16,098	\$5,468	\$21,000	\$10,829	\$12,029	57%	\$21,000
Interest	\$10,338	\$11,515	\$10,000	\$6,659	\$6,500	65%	\$3,500
Other miscellaneous	\$0	\$0	\$0	\$2,600	\$2,600	0%	\$0
Transfer from reserves	\$0	\$0	<i>\$10,435</i>	\$0	<i>\$10,568</i>	101%	<i>\$13,733</i>
Total Other Revenue	\$512,202	\$416,882	\$508,850	\$282,097	\$366,802	72%	\$506,629
Total Income	\$604,702	\$509,382	\$601,350	\$374,597	\$459,302	76%	\$599,129

EXPENSES

Indirect Expenses

Bookkeeping	\$2,995	\$3,785	\$3,500	\$3,200	\$3,500	100%	\$3,800
Equipment and Computers	\$11,199	\$10,880	\$15,000	\$4,221	\$4,599	31%	\$8,200
Insurance	\$31,554	\$31,796	\$30,000	\$26,666	\$29,299	98%	\$35,625
Legal	\$0	\$319	\$0	\$0	\$0	0%	\$0
Licenses and subscriptions	\$2,183	\$995	\$1,000	\$1,227	\$1,300	130%	\$3,000
Postage	\$1,698	\$1,334	\$1,800	\$991	\$1,211	67%	\$1,200
Printing	\$3,846	\$2,434	\$6,200	\$4,109	\$4,406	71%	\$4,500
Rent	\$34,923	\$34,923	\$35,000	\$32,013	\$34,923	100%	\$35,000
Supplies	\$3,384	\$3,276	\$4,000	\$4,157	\$4,500	113%	\$3,500
Telephone	\$1,823	\$1,711	\$2,000	\$1,491	\$1,627	81%	\$1,800
Training	\$3,616	\$1,738	\$2,000	\$618	\$655	33%	\$2,000
Travel	\$6,154	\$7,380	\$8,500	\$4,655	\$5,213	61%	\$8,000
Unemployment	\$0	\$1,998	\$14,500	\$0	\$2,500	17%	\$14,500
Web hosting	<u>\$434</u>	<u>\$462</u>	<u>\$425</u>	<u>\$424</u>	<u>\$462</u>	<u>109%</u>	<u>\$500</u>
Total Indirect	\$103,809	\$103,031	\$123,925	\$83,772	\$94,195	76%	\$121,625
Other 100% Local Expenses							
Bank Fees	\$0	\$10	\$0	\$0	\$0	0%	\$0
Audit and other miscellaneous	<u>\$0</u>	<u>\$5,250</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$7,704</u>
Total Indirect and Local Expenses	\$103,809	\$108,281	\$123,925	\$83,772	\$94,195	76%	\$129,329

	FY 2008 Actual	FY 200 Actual	FY 2010 Budget	FY 2009-2010 Thru April	FY 2010 Projected	% of FY 2010 Budget	FY 2011 Budget
<u>Direct Expenses*</u>							
Plan Monitoring	\$95,015	\$58,350	\$73,625	\$38,962	\$56,693	77%	\$59,900
Plan Development	\$236,534	\$159,030	\$153,100	67,485	\$85,986	56%	\$165,900
Planning Services	\$44,706	\$55,425	\$86,000	61,163	\$81,010	94%	\$61,000
Plan Implementation	\$55,333	\$69,343	\$114,625	76,810	\$90,408	79%	\$144,875
Program Administration	<u>\$37,197</u>	<u>\$36,571</u>	<u>\$50,075</u>	<u>\$6,027</u>	<u>\$51,008</u>	<u>102%</u>	<u>\$38,125</u>
Total Direct Expenses	\$468,785	\$378,719	\$477,425	\$280,447	\$365,106	76%	\$469,800
TOTAL EXPENSES	\$572,594	\$487,000	\$601,350	\$364,219	\$459,302	76%	\$599,129
Net Surplus (Deficit)	\$32,108	\$22,382	\$0	\$10,378	\$0		\$0

*Direct expenses include salaries paid to WATS staff, consultants, interns, and any additional personnel used to complete individual work tasks in each element of the UWP as well as direct expenses incurred in completing the work tasks (e.g. printing report, etc.)

Note: Only the FY 2008 Actual numbers are audited and FY 2009 and FY 2010 will be included in the audit this summer.

The FY 2011 Work Tasks are:

Plan Monitoring:	Data Collection and Analysis	\$35,499
	Highway Performance Monitoring	\$13,805
	Safety and Security	\$9,861
	Asset Management	\$10,916
	Local Plan Reviews	<u>\$5,916</u>
		\$75,997
Plan Development:	Transportation Plan Development & Implementation	\$39,443
	Transportation Model Update	\$117,053
	Complete Streets	<u>\$43,387</u>
		\$199,883
Planning Services:	Special Participation	\$39,442
	Publications & Electronic Communications	<u>\$39,442</u>
		\$78,884
Plan Implementation:	Project Assistance	\$59,165
	Transportation Improvement Program	\$39,443
	Federal Funds Management	\$19,722
	Establishing Sustainable Transportation Financing	\$19,722
	Transit and NM Plan Implementation	<u>\$49,304</u>
		\$187,356
Program Administration:	Unified Work Program	\$7,889
	Program Management*	\$41,231
	Planning Process Implementation	\$7,889
		\$57,009
	* Includes Audit with 100 % local funds	
Total Work Task Expenses		\$599,129