

**Washtenaw Area Transportation Study
Proposed 2013-2014 Administrative Budget**

INCOME

	Audited				Proposed	
	FY 2012 Audited	FY 2013 Budget	FY 2012-2013 Thru April 2013	FY 2013 Total Projected	% of FY 2013 Budget	FY 2014 Budget
<u>Local Dues:</u>						
City of Ann Arbor	\$8,749	\$8,749	\$8,749	\$8,749	100%	\$8,749
City of Chelsea	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
City of Milan	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
City of Saline	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
City of Ypsilanti	\$1,492	\$1,492	\$1,492	\$1,492	100%	\$1,492
Village of Dexter	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Ann Arbor Township	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Ann Arbor DDA	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Dexter Township	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Northfield Township	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Pittsfield Township	\$2,662	\$2,662	\$2,662	\$2,662	100%	\$2,662
Southwest COG	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Scio Township	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Superior Township	\$1,000	\$1,000	\$1,000	\$1,000	100%	\$1,000
Ypsilanti Township	\$4,097	\$4,097	\$4,097	\$4,097	100%	\$4,097
County Board of Commissioners	\$20,000	\$20,000	\$20,000	\$20,000	100%	\$20,000
County Road Commission	\$13,000	\$13,000	\$13,000	\$13,000	100%	\$13,000
Ann Arbor Transportation Authority	\$13,000	\$13,000	\$13,000	\$13,000	100%	\$13,000
University of Michigan	\$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>	100%	<u>\$7,500</u>
Total Dues	\$94,500	\$94,500	\$94,500	\$94,500	100%	\$94,500
<u>Other Revenue</u>						
Section 112	\$347,002	\$339,335	\$260,282	\$339,335	100%	\$404,120
Technical Studies	\$12,817	\$12,815	\$9,612	\$12,815	100%	\$12,815
SPR /STPU	\$0	\$0	\$0	\$0	0%	\$0
State	\$4,318	\$29,578	\$1,902	\$1,902	6%	\$5,000

Interest	\$2,516	\$1,000	\$2,289	\$2,477	248%	\$1,000
Private/Toyota	\$78,985	\$125,494	\$54,091	\$77,241	62%	\$62,965
Other miscellaneous	\$6,101	\$0	\$0	\$1,200	0%	\$0
Transfer from reserves	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>0%</u>	<u>\$0</u>
Total Other Revenue	\$451,739	\$508,222	\$328,175	\$434,970	86%	\$485,900
Total Income	\$546,239	\$602,722	\$422,675	\$529,470	88%	\$580,400
EXPENSES						
<u>Indirect Expenses</u>						
Bookkeeping	\$3,600	\$6,200	\$3,725	\$6,000	97%	\$6,000
Equipment and Supplies	\$19,053	\$10,000	\$5,809	\$8,809	88%	\$14,000
Insurance	\$38,395	\$39,000	\$30,494	\$37,500	96%	\$36,000
Legal	\$0	\$1,500	\$0	\$0	0%	\$0
Licenses and subscriptions	\$1,400	\$2,500	\$505	\$1,400	56%	\$5,000
Postage	\$1,177	\$1,200	\$145	\$600	50%	\$1,000
Printing	\$3,088	\$6,000	\$1,418	\$1,668	28%	\$4,000
Rent	\$34,923	\$35,000	\$26,192	\$34,923	100%	\$35,000
Telephone	\$1,651	\$1,900	\$1,038	\$1,338	70%	\$2,000
Training	\$1,753	\$5,000	\$1,014	\$3,014	60%	\$3,500
Travel	\$5,395	\$9,000	\$4,383	\$5,383	60%	\$10,000
Unemployment	\$0	\$0	\$0	\$0	0%	\$5,000
Legal						\$15,000
Payroll and other miscellaneous						\$1,500
Web hosting	<u>\$462</u>	<u>\$550</u>	\$346	<u>\$462</u>	<u>84%</u>	<u>\$500</u>
Total Indirect	\$110,897	\$117,850	\$75,069	\$101,097	86%	\$138,500
Other 100% Local Expenses						
Bank Fees	\$0	\$0	\$275	\$275		\$0
Audit and other miscellaneous	<u>\$0</u>	<u>\$8,500</u>	<u>\$5,000</u>	<u>\$5,000</u>		
Total Indirect and Local Expenses	\$110,897	\$126,350	\$80,344	\$106,372	84%	\$138,500

	FY 2012 Actual	FY 2013 Budget	FY 2012-2013 Thru April 2013	FY 2013 Total Projected	% of FY 2013 Budget	FY 2014 Budget
<u>Direct Expenses*</u>						
Plan Monitoring	\$87,607	\$147,708	\$92,477.97	\$110,974	75%	\$94,800
Plan Development	\$108,065	\$138,388	\$115,534.07	\$137,486	99%	\$129,500
Planning Services	\$41,920	\$56,613	\$37,415.01	\$44,898	79%	\$56,000
Plan Implementation	\$102,728	\$84,915	\$60,872.44	\$73,047	86%	\$112,000
Program Administration	<u>\$57,306</u>	\$57,248	\$41,975.42	\$50,371	88%	\$49,600
Total Direct Expenses	\$397,626	\$484,872	\$348,275	\$416,775	86%	\$441,900
TOTAL EXPENSES	\$508,523	\$602,722	\$428,619	\$523,147	87%	\$580,400
Net Surplus (Deficit)	\$37,716	\$0	-\$5,944	\$6,323		\$0