

2010 Final Trailways Commission Operations Budget - December 21, 2010														
										Amendment 1 or				
REVENUE										Original Budget	Undesignation	New line item total	Year End Actual	Final Amended
Member Unit Contribution for Commission and Office Operations and Staff										\$ 67,548		\$ 67,548	\$ 67,548	\$ 67,548
	Rochester								16,887					
	Rochester Hills								16,887					
	Oakland Township								16,887					
	Orion Township								16,887					
Member Unit Contribution for Patrol Program, based on community mileage										\$ 12,857		\$ 12,857	\$ 12,857	\$ 12,857
	Rochester								1,011					
	Rochester Hills								2,167					
	Oakland Township								7,803					
	Orion Township								1,876					
Interest										\$ 1,500		\$ 1,500	\$ 310	\$ 310
Trailways Saleable Items										\$ 300		\$ 300	\$ 295	\$ 295
Miscellaneous/Donations										\$ 200		\$ 200	\$ 150	\$ 150
Transfer from Legal Services										\$ -	\$ 5,292.00	\$ 5,292	\$ 5,292	\$ 5,292
Trail Brochure Sponsorship										\$ -		\$ -		
NTD Donations										\$ -		\$ -	\$ 645	\$ 645
Labor Day Bridge Walk Sponsorship										\$ -		\$ -	\$ 250	\$ 250
Bench Donations										\$ 750		\$ 750	\$ 799	\$ 799
Temporary Permit Fees										\$ 100		\$ 100	\$ 75	\$ 75
Transfer from Fund Balance										\$ 6,000		\$ 6,000	\$ 23,188	\$ 23,188
MMRMA Asset Distribution										\$ -		\$ -	\$ 1,278.00	\$ 1,278.00
Total Revenue										\$89,255		\$94,547	\$ 112,687.00	\$ 112,687
Undesignation of Designated Funds														
Trail Office Improvements/Furnishings											\$ 3,771.00	\$ 3,771	\$ 3,771	\$ 3,771
Total Undesignation of Designated Funds												\$ 3,771.00		\$ 3,771
Revenue Plus Undesignation of Funds Total:										\$89,255		\$ 98,318.00		\$ 116,458

EXPENSES										Original Budget	Amend 1 or Undesig.	New line item total	Year End Actual	Final Amended
Office														
Telephone and On-Line Services										\$ 1,000	\$ -	\$ 1,000.00	\$ 533.90	534
Office Furnishings										\$ 750	\$ 3,771.00	\$ 4,521.00	\$ 3,307.00	3,307
Office Materials & Supplies										\$ 850	\$ -	\$ 850.00	\$ 712.75	713
Office Operating Expenses										\$ 3,200	\$ -	\$ 3,200.00	\$ 3,419.18	3,419
Rent/Utilities/Office Cleaning paid to Oakland Township										\$ 2,500.00				
Xerox										680.39				
Web Domain Membership & hosting										175				
Other										63.79				
Total										\$ 3,419.18				
Postage										\$ 800	\$ -	\$ 800.00	\$ 443.08	443
Office & Trail Equipment										\$ 500	\$ -	\$ 500.00	\$ 477.00	477
Bench Donation										\$ 750	\$ -	\$ 750.00	\$ 799.00	799
Subtotal										\$7,850		\$11,621		\$9,692
Staff Travel/Training/Development														
Travel/Mileage										\$ 900	\$ -	\$ 900.00	\$ 518.00	518
Education/Memberships										\$ 500	\$ -	\$ 500.00	\$ 50.00	50
Per Diems										\$ 4,150	\$ -	\$ 4,150.00	\$ 3,885.00	3,885
Subtotal										\$5,550		\$5,550		\$4,453
Insurance/Professional Services (other than legal)														
Auditing Fee for FY 2008										\$ 4,000	\$ -	\$ 4,000.00	\$ 3,700.00	3,700
Insurance (MMRMA)										\$ 7,500	\$ -	\$ 7,500.00	\$ 6,852.00	6,852
Recorders Fee										\$ 2,795	\$ -	\$ 2,795.00	\$ 2,580.00	2,580
Subtotal										\$14,295		\$14,295		\$13,132
Publicity/Raising awareness/Educational Projects														
Trailways Student Project										\$ 300	\$ -	\$ 300.00	\$ -	0
National Trails Day										\$ 1,500	\$ -	\$ 1,500.00	\$ 1,155.00	1,155
Recognition Program										\$ 300	\$ -	\$ 300.00	\$ -	0
Brochures										\$ -	\$ -	\$ -	\$ -	0
Trail Promotional Items										\$ 575	\$ -	\$ 575.00	\$ 375.00	375
Labor Day Bridge Walk										\$ 750	\$ -	\$ 750.00	\$ 232.11	232
Oak Routes Map Sponsorship										\$ -	\$ -	\$ -	\$ 500.00	500
Subtotal										\$3,425		\$3,425		\$2,262
Administrative Personnel														
Wages - Manager										\$ 37,500	\$ -	\$ 37,500.00	\$ 37,419.20	37,419
FICA/MESC - Manager										\$ 2,850	\$ -	\$ 2,850.00	\$ 2,881.00	2,881
Subtotal										\$40,350		\$40,350		\$40,300
Trail Projects														
Phase 3 Art Project										\$ 1,500.00		\$ 1,500.00	\$ -	0
Trail Improvement Project										\$ 500.00		\$ 500.00	\$ -	0
Polly Ann Trail Connection - Route 1										\$ 500.00		\$ 500.00	\$ -	0
Property Acquisition Projects										\$ -	\$ -	\$ -	\$ -	0
Subtotal										\$2,500		\$2,500		\$0

Expenses, continued				Original Budget	Amend 1 or Undesig.	New line item total	Year End Actual	Final Amended
Patrol Program								
Wages - PCTC Bike Patrol				\$ 4,000	\$ -	\$ 4,000.00	\$ 4,000.00	4,000
FICA/MESC-Bike Patrol				\$ 308	\$ -	\$ 308.00	\$ 308.00	308
Contracted Mounted Patrol Services				\$ 8,535	\$ -	\$ 8,535.00	\$ 8,403.20	8,403
Commission Contribution to Bike Patrol Services				\$ 486	\$ -	\$ 486.00	\$ -	0
Bike Patrol Equipment & Misc				\$ 500	\$ -	\$ 500.00	\$ 208.75	209
Subtotal				\$13,829		\$13,829		\$12,920
Legal Expenses								
Encroachment Enforcement				\$ -		\$ -	\$ 1,510.00	1,510
Postage & Misc				\$ -	\$ -	\$ -	\$ 309.85	310
Legal Fees				\$ -	\$ 5,292.00	\$ 5,292.00	\$ 27,700.00	27,700
Filing Fees				\$ -	\$ -	\$ -	\$ 873.36	873
Subtotal				\$0		\$5,292	\$ 30,393	\$30,393
Printing/Logo Expenses								
Trail Saleable Items				\$ 900	\$ -	\$ 900.00	\$ 900.00	900
Subtotal				\$900		\$900		\$900
Miscellaneous/Contingency				\$ 556	\$ -	\$ 556.00	\$ 905.42	905
Transfer to fund balance				\$ -	\$ -	\$ -	\$ -	0
Subtotal				\$556		\$556		\$905
Designated Funds for expenditure in 2011-2012								
Phase 3 Art Project								\$ 1,500
Subtotal								\$ 1,500
Total Expenses				\$89,255		\$98,318		\$116,458
Revenue minus Expenses				\$0		\$0		\$0
2010 Legal Services Project Budget								
2010								
REVENUES				Original Budget	Amend 1 or Undesig.	New line item total	Year End Actual	Final Amended
Member Unit Contribution				\$ -	\$ -	\$ -	\$ -	\$ -
License Fees				\$ 9,595	\$ 97.00	\$ 9,692.00	\$ 9,692.00	\$ 9,692
License Fees Paid in Advance (SBC paid thru 2010)				\$ 655	\$ -	\$ 655.00	\$ 655.00	\$ 655
New License Preparation Fees				\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenue				\$10,250		\$10,347	\$10,347	\$ 10,347
EXPENSES								
Legal Retainer				\$ 4,400	\$ -	\$ 4,400.00	\$ 4,400.00	\$ 4,400
License Preparation Fees				\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Operating Budget				\$ -	\$ 97.00	\$ 97.00	\$ 97.00	\$ 97
Legal Fees				\$ 5,195	\$ -	\$ 5,195.00	\$ 5,195.00	\$ 5,195
Advance License Fees Carried Forward (thru 2010)				\$ 655	\$ -	\$ 655.00	\$ 655.00	\$ 655
Total Expenses				\$10,250		\$10,347	\$10,347	\$10,347
2010 Fund Balance								
2009 Fund Balance				\$49,243				
2010 Additions				0				
2010 Subtractions				\$23,188				
Restricted Funds for future expenditures				\$2,465				
Directional Sign Project (Meijer)				\$1,645				
Rochester Art Project - Maintenance fund				\$720				
Art Project Brochure (Greenbaum)				\$100				
Subtotal				\$2,465				
2010 Fund Balance				\$23,590				

2010 Final Amended Budget
December 21, 2010