

PERE MARQUETTE RAIL-TRAIL OF MID-MICHIGAN

DRAFT BUDGET

101-691-720

720-705 - Salaries & Wages - Part-time

1. Seasonal positions are requested to staff the park from April 1, through October 31. A seasonal employee will be paid at \$5.50 per hour. All returning seasonals will be paid \$6.00 per hour.

Salary for four seasonals:

4,800 hours X 6.00 per hour = \$28,000.00
Workers Compensation (4%) = \$ 1,152.00
FICA (SS, Medicare(7.65%) = \$ 2,203.00
Unemployment (2.3%) = \$ 662.00

TOTAL THIS ACCOUNT **\$ 32,817.00**

101-720-737 - Photography Supplies

Film processing, enlargements, etc.

TOTAL THIS ACCOUNT: **\$ 300.00**

101-720-742 - Gas, Oil and Grease

Estimated Fuel Consumption

Month	Park Equipment (Unleaded)	Park Equipment (Premium Diesel)
March	100 gallons	100 gallons
April	300 gallons	75 gallons
May	300 gallons	75 gallons
June	300 gallons	75 gallons
July	300 gallons	75 gallons
August	300 gallons	75 gallons
September	100 gallons	75 gallons
October	100 gallons	50 gallons
November	100 gallons	100 gallons
	<u>1900 gallons</u>	<u>700 gallons</u>

*2.58 (2006 AVG)
= \$4,902*

- A. Total estimated gallons of premium unleaded fuel for park equipment: 1,900 At \$1.10 per gallon, the cost would be:

\$ 2,090.00

B. Total estimated gallons of premium diesel fuel for park equipment: 700. At \$.90 per gallon, the cost would be :	\$ 630.00	
C. Motor Oil		
1. One (1) 55-gallon drum at approximately \$200.00 (General vehicle and equipment use.)	\$ 200.00	
2. 6 oz. cans of two-cycle oil for chainsaws, and string trimmers:	\$ 40.00	
3. Lubricating Grease: 25, 14 oz. tubes	\$ 25.00	
D. Hydraulic Oil	\$ 100.00	
TOTAL THIS ACCOUNT		\$ 3,085.00

101-720-745 - Uniforms & Accessories

This account includes work uniforms for seasonal personnel and volunteers.

A. 6 short sleeve poplin shirts at approximately \$20.00 each.	\$ 120.00	
B. 6 slacks at approximately \$20.00 each.	\$ 120.00	
C. 6 shorts for seasonal staff at approximately \$40.00 each.	\$ 240.00	
D. 10 short sleeve "Polo type" shirts at approximately \$12.00 each. These shirts to be worn by trail volunteers.	\$ 120.00	
E. Misc. accessories; name tags, socks, hats etc.	\$ 150.00	
TOTAL THIS ACCOUNT:		\$ 750.00

101-720-753 - Fire Fighting Supplies

Purchasing of extinguishers - restroom buildings and equipment (3 1/2 lb. ABC) and miscellaneous supplies, and yearly maintenance inspection.

TOTAL THIS ACCOUNT: \$ 200.00

101-720-755 - Safety Equipment

- A. Miscellaneous safety supplies including ear plugs, dust masks, disposable rubber gloves for handling irritating substances, safety glasses, goggles, hard hats, "safety orange" vests for traffic control, bike helmets, etc.

TOTAL THIS ACCOUNT: \$ 600.00

101-720-760 - Medical Supplies

First aid kits and replacement of contents of first-aid kits for general public and employee use.

TOTAL THIS ACCOUNT: \$ 100.00

101-720-775 - Repair & Maintenance Supplies

Replacement bollards, signs, paint, stain, fasteners, plastic bags, cedar posts, concrete, replacement materials for picnic tables, park benches, trash containers, etc.

TOTAL THIS ACCOUNT: \$ 7,500.00

101-720-776 - Janitorial Supplies

Paper towels, toilet tissue, deodorant block, brooms, brushes, mops, sponges, soap disinfectant, etc. - for four restroom buildings.

TOTAL THIS ACCOUNT: \$ 2,000.00

101-720-807 - Legal

Legal advice from Corporation Counsel

TOTAL THIS ACCOUNT **\$ 750.00**

101-720-808 - Contractual Services

A. Waste Management of Central Michigan - Disposal charges for trail generated refuse. A charge of \$3.75 per yard is anticipated.

\$ 300.00

B. Pumping of one 1500 gallon restroom holding tank and two 1,000 gallon tanks once per month for 3 months at \$150.00 per 1,500 gallons.

\$ 1,983.00

C. Stripping of parking lots, bridge inspections, etc.

\$ 1,500.00

TOTAL THIS ACCOUNT **\$ 3,483.00**

101-720-866 - Training and Conferences

Miscellaneous seminars and workshops.

TOTAL THIS ACCOUNT **\$ 500.00**

101-720-901 - Advertising / Education

A. Quantity of park system informational handouts, and brochures specific to the Rail-Trail

\$ 300.00

B. Miscellaneous advertising and promotional activities. Could include newspaper advertising, placemats, coloring books, etc.

\$ 750.00

TOTAL THIS ACCOUNT:

\$ 1,750.00

101-720-920 - Public Utilities

A. Electrical Service

\$ 800.00

B. Water Service

\$ 600.00

C. Cellular Phones

\$ 500.00

TOTAL THIS ACCOUNT

\$ 1,900.00

101-720-932 - Building Repairs and Maintenance

Routine building repairs and maintenance including plumbing, electrical fixtures and disposal system.

TOTAL THIS ACCOUNT

\$ 5,000.00

101-720-934 - Equipment Repairs & Maintenance

Repairs to tractors and attachments, Excel Hustlers, garden tractors, trailers, mowers, and other equipment including, hand mowers, string trimmers, chainsaws, sprayers, and blowers.

TOTAL THIS ACCOUNT:

\$ 1,500.00

101-720-935 - Vehicle Repairs & Maintenance

General maintenance of vehicles.

TOTAL THIS ACCOUNT:

\$ 1,000.00

101-720-936 - Grounds Care & Maintenance

General landscape materials, hand tools, topsoil, concrete, cedar posts, woodchips, paints, nails, screws, lumber, seed, fertilizer, herbicides, etc.

TOTAL THIS ACCOUNT: \$ 5,700.00

101-720-942 - Equipment Rental

- A Rental of miscellaneous equipment, i.e., air hammers, compactors, chippers, etc. \$ 2,500.00
- B. Rental of aerial tower for tree trimming work. \$ 2,000.00
- C. Rental of tree spade for transplanting. \$ 1,000.00

TOTAL THIS ACCOUNT: \$ 5,500.00

101-720-977 - Equipment

Annualized cost of equipment as attached. Total cost of this equipment is:
\$179,250.00

TOTAL THIS ACCOUNT \$ 12,607.00

— Total all Accounts:

\$ 87,042

*@ 19 miles equals
\$ 4,581 per mile.*

Equipment

<u>Item</u>	<u>Cost</u>	<u>Predicted Life in years</u>	<u>Percentage of Use on Trail</u>	<u>Cost per Year</u>
Industrial Tractor	\$ 40,000	10	50%	\$ 2,000
Boom Mower	18,000	10	90	1,620
Wood Chipper	20,000	10	50	1,000
Tractor/Mower	18,000	8	80	1,800
Pick-up Truck w/winter plow	20,000	6	50	1,666
Dump Truck	28,000	8	30	1,050
Utility Vehicle - 4wd	10,000	8	80	1,000
Equipment Transport Trailer	10,000	10	50	500
Vibra-Packer	2,500	8	90	281
Blower - PTO Mount	4,000	10	90	360
Generator - Portable	3,000	6	50	250
Air Compressor - Portable	1,500	6	50	125
Sand Blaster - Portable	300	4	50	38
Blower - Backpack	500	5	100	100
Power Auger	1,000	8	50	63
Backpack Sprayer	500	10	100	50
Chainsaw	600	3	100	200
Paint Sprayer	350	6	50	29
Bicycles (3)	1,000	2	95	475
TOTALS	\$179,250			\$12,607