

**TRANSPORTATION DEPARTMENT BUDGET**

FUND: Transportation

ACCOUNTING CODE: 2955.250

ACTIVITY NAME:		Bike/Ped Program 430255	MPO 411070	CMAQ/BP 411079	MIM 411080
ACTIVITY CODE:	TOTAL				
PERSONAL SERVICES					
110 Salaries and Wages	<b>472,420</b>	\$ 50,111	\$ 251,206	\$ 13,092	\$ 151,029
120 Overtime/Termination	-				
130 Other	-				
140 Employer Contributions	<b>167,673</b>	17,699	81,790	6,943	58,763
TOTAL PERSONAL SERVICES	<b>640,092</b>	67,810	332,996	20,035	209,792
SUPPLIES					
210 Office Supplies	<b>8,500</b>	1,000	6,000		1,500
220 Operating Supplies	<b>26,800</b>		1,300	500	25,000
230 Repair/Maintenance	-				-
231 Gasoline	-				-
240 Other Supplies	<b>360</b>		360		-
250 Supplies For Resale	-				-
TOTAL SUPPLIES	<b>35,660</b>	1,000	7,660	500	26,500
PURCHASED SERVICES					
310 Communications	<b>3,100</b>	100	500		2,500
320 Printing & Duplicating	<b>7,125</b>	125	2,000	1,500	3,500
330 Publicity,Subscriptions,Dues	<b>37,725</b>	395	5,000	12,330	20,000
340 Sewer Charges	-				-
341 Electricity & Natural Gas	-				-
342 Stormwater Charges	-				-
343 Water Charges	-				-
344 Telephone Service	<b>579</b>	29	500		50
345 Garbage	-				-
350 Professional Services	<b>55,004</b>	4,004	25,000	10,000	16,000
360 Repair & Maintenance	<b>8,900</b>		8,900		-
370 Travel	<b>13,500</b>	1,500	9,000		3,000
380 Training	<b>11,300</b>	800	5,500		5,000
390 Other Purchased Services	<b>16,050</b>	4,500		600	10,950
TOTAL PURCHASED SRVCS	<b>153,283</b>	11,453	56,400	24,430	61,000
MISCELLANEOUS					
400 Building Materials	-				-
500 Fixed Charges	<b>38,592</b>	4,592	24,000		10,000
700 Grants and Contributions	<b>148,133</b>		145,633		2,500
820 Transfers To Other Funds	<b>20,000</b>		20,000		-
845 Contingency	<b>294,279</b>		294,279		-
TOTAL MISCELLANEOUS	<b>501,004</b>	4,592	483,912	-	12,500
DEBT SERVICE					
610 Principal	-				-
620 Interest	-				-
TOTAL DEBT SERVICE	-	-	-	-	-
CAPITAL OUTLAY					
920 Lands & Buildings	-				-
930 Improvements	-				-
940 Machinery & Equipment	-				-
TOTAL CAPITAL OUTLAY	-	-	-	-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,330,039</b>	<b>\$ 84,855</b>	<b>\$ 880,968</b>	<b>\$ 44,965</b>	<b>\$ 309,792</b>

**TRANSPORTATION DEPARTMENT BUDGET**

FUND: Transportation

ACCOUNTING CODE: 2955.250

ACTIVITY NAME:	Salary Reserve		Salary Reserve	
	MPO	MIM/CMAQ		
ACTIVITY CODE:	TOTAL			
PERSONAL SERVICES				
110 Salaries and Wages	<b>472,420</b>	\$	3,768	\$ 3,213
120 Overtime/Termination	-			
130 Other	-			
140 Employer Contributions	<b>167,673</b>		1,227	1,251
TOTAL PERSONAL SERVICES	<b>640,092</b>		4,995	4,465
SUPPLIES				
210 Office Supplies	<b>8,500</b>			
220 Operating Supplies	<b>26,800</b>			
230 Repair/Maintenance	-			
231 Gasoline	-			
240 Other Supplies	<b>360</b>			
250 Supplies For Resale	-			
TOTAL SUPPLIES	<b>35,660</b>		-	-
PURCHASED SERVICES				
310 Communications	<b>3,100</b>			
320 Printing & Duplicating	<b>7,125</b>			
330 Publicity,Subscriptions,Dues	<b>37,725</b>			
340 Sewer Charges	-			
341 Electricity & Natural Gas	-			
342 Stormwater Charges	-			
343 Water Charges	-			
344 Telephone Service	<b>579</b>			
345 Garbage	-			
350 Professional Services	<b>55,004</b>			
360 Repair & Maintenance	<b>8,900</b>			
370 Travel	<b>13,500</b>			
380 Training	<b>11,300</b>			
390 Other Purchased Services	<b>16,050</b>			
TOTAL PURCHASED SRVCS	<b>153,283</b>		-	-
MISCELLANEOUS				
400 Building Materials	-			
500 Fixed Charges	<b>38,592</b>			
700 Grants and Contributions	<b>148,133</b>			
820 Transfers To Other Funds	<b>20,000</b>			
845 Contingency	<b>294,279</b>			
TOTAL MISCELLANEOUS	<b>501,004</b>		-	-
DEBT SERVICE				
610 Principal	-			
620 Interest	-			
TOTAL DEBT SERVICE	-		-	-
CAPITAL OUTLAY				
920 Lands & Buildings	-			
930 Improvements	-			
940 Machinery & Equipment	-			
TOTAL CAPITAL OUTLAY	-		-	-
<b>DEPARTMENT TOTAL</b>	<b>\$ 1,330,039</b>	<b>\$ 4,995</b>	<b>\$ 4,465</b>	