

**TRANSPORTATION DEPARTMENT BUDGET**

FUND: Transportation

ACCOUNTING CODE: 2955.250

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

**TRANSPORTATION DEPARTMENT BUDGET**

FUND: Transportation

ACCOUNTING CODE: 2955.250

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