

TRANSPORTATION FUND
2005 BUDGET REQUEST
210-0000

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 Y-T-D	2005 REQUEST	JUSTIFICATION
210-0000-311	10	11	CURRENT AD VALOREM TAXES	1,423,773	743,892	1,152,250	542,764	1,272,985	
210-0000-311	10	12	DELINQUENT AD VALOREM TAX	20,433	27,625	10,000	18,946	12,000	
210-0000-312	10	00	MOTOR VEHICLE TAX	173,542	165,545	81,280	13,174	90,000	
210-0000-312	20	00	VEHICLE EXCISE TAX	4,091	1,960	0	0	0	
210-0000-317	00	00	PAYMENT IN LIEU OF TAX	6,063	2,519	5,220	5,317	3,000	
210-0000-330	10	00	TRANSIT GRANTS	0	0	0	0		
210-0000-331	50	00	FTA GRANTS	0	0	0	0		
210-0000-344	20	00	FARE BOX	89,126	103,705	95,000	24,592	86,000	
210-0000-344	20	10	TICKET SALES	36,749	29,465	0	10,675	48,000	
210-0000-345	15	00	COPY/REPRODUCTION CHARGE	0	0	0	0		
210-0000-371	00	00	DONATIONS	0	0	0	0		
210-0000-372	00	00	REFUNDS	0	0	0	0		
210-0000-373	20	00	REIMB. EXPENSES-OTHERS	0	0	0	0		
210-0000-374	00	00	OTHER MISCELLANEOUS REV.	0	120	0	0		
210-0000-379	00	00	CASH LONG/SHORT	0	0	0	0		
TOTAL REVENUE				1,753,777	1,074,831	1,343,750	615,468	1,511,985	

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210-1014-514

ELE	OBJ	ACCOUNT DESCRIPTION	2002 ACTUAL	2003 ACTUAL	2004 BUDGET	2004 Y-T-D	2005 REQUEST	JUSTIFICATION
10	01	REGULAR SALARIES	42250	43203	45510	11509	47814	Payroll projections
10	02	OVERTIME SALARIES	0	0	0	0	0	
10	03	LONGEVITY PAY	120	144	168	0	312	Payroll projections
10	04	HOLIDAY PAY	1456	1284	1629	483	1711	Payroll projections
10	06	PARTTIME SALARIES	0	0	0	0	0	
10	07	PARTTIME - REGULAR	0	0	0	0	0	
12	01	FICA	3103	3133	3619	891	3813	Payroll projections
12	02	UNEMPLOYMENT	48	86	95	30	125	Payroll projections
12	03	KPERS	1356	1352	1736	386	1829	Payroll projections
12	05	HEALTH INSURANCE	4000	2610	6475	6475	6980	Payroll projections
12	06	LIFE INSURANCE	46	32	68	9	68	Payroll projections
TOTAL PERSONAL SERVICES			52,379	51,844	59,300	19,783	62,652	
21	02	MILEAGE REIMBURSEMENT	0	0	0	0	100	With 3 staff sometimes utilize personal cars
21	03	OTHER TRANSPORTATION	710	29	750	10	500	
21	04	MEALS & LODGING	489	26	750	0	500	
22	01	CONFERENCES & SEMINARS	1030	500	1500	0	1000	FTA trainings, marketing training if available
22	02	DUES & SUBSCRIPTIONS	523	932	750	35	1000	
24	01	PRINTING	11860	7348	17500	182	17500	2003 utilized CTP funds not available in 2005
24	03	OTHER ADVERTISING	9126	1050	15000	0	15000	2003 utilized CTP funds not available in 2005
25	31	EQUIPMENT REPAIRS	0	0	0	0	0	
25	32	MOTOR VEHICLES	639	167	500	168	500	
25	33	OFFICE EQUIPMENT REPAIRS	0	0	0	0	150	
25	34	RADIO MAINTENANCE	836	322	1800	89	1800	
25	37	SHELTER REPAIR & MAINT	800	5608	4500	1350	10000	48 shelters, snow/ice removal
26	01	OFFICE EQUIP	0	0	0	0	0	
26	09	OTHER SERVICE CONTRACTS	680787	891197	1900000	209413	1902363	provider, graphic design, bank services
27	01	AUDITING	1000	0	500	0	500	if needed for NTD reporting
27	03	LEGAL SERVICES	0	0	500	0	500	if needed
27	09	OTHER PROFESSIONAL SERV.	2364	149	500	0	500	
33	07	FREIGHT	0	0	0	0	0	
33	09	OTHER CONTRACTUAL SERVICE	1353	665	3266	0	2000	
33	22	UNIFORM RENTAL	0	0	0	0	0	
33	31	TEMPORARY HELP	0	0	0	0	0	
33	60	START UP COSTS	0	0	0	0	0	
34	02	POSTAGE	82	0	50	36	50	
39	12	TRANSPORTATION-FLEX RT.	0	0	0	0	0	
39	17	TRANSPORTATION-FIXED RT.	0	0	0	0	0	
TOTAL CONTRACTUAL SERVICES			711,599	907,993	1,947,866	211,283	1,953,963	

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40	01	OFFICE SUPPLIES	294	361	250	98	350	
40	04	SOFTWARE	580	45	900	1028	1000	
40	20	TOOLS	0	0	0	0	0	
40	24	WEARING APPAREL	0	0	0	0	0	
41	01	GASOLINE-UNLEADED	97	110	250	22	250	
41	02	DIESEL	0	0	0	0	0	
41	03	OIL & LUBRICANTS	0	0	0	0	0	
42	03	EQUIPMENT <\$5000	2333	0	2500	0	2500	
42	06	COMPUTER EQUIP < \$5000	0	0	0	0	0	
42	09	OTHER SUPPLIES	937	872	500	0	500	
44	00	VEHICLE LICENSES	238	0	0	0	0	
TOTAL COMMODITIES			4,479	1,388	4,400	1,148	4,600	
60	07	VEHICLE REPLACEMENT	0	0	0	0	0	
60	08	EQUIPMENT	10816	0	5000	0	5000	
TOTAL CAPITAL OUTLAY			10,816	0	5,000	0	5,000	
90	05	TRANSFER TO CAP. IMP. RES	0	400000	0	0		
TOTAL TRANSFERS			0	400,000	0	0	0	
99	99	CONTINGENCY EXPENDITURES	0	0	0	0		
TOTAL CONTINGENCY			0	0	0	0	0	
TOTAL BUDGET			779,273	1,361,225	2,016,566	232,214	2,026,215	