

**Transit / Operating Cash
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
210-0000-311	10	11	CURRENT AD VALOREM TAXES	605,155	882,577	-	(23)			
210-0000-311	10	12	DELINQUENT AD VALOREM TAX	11,904	10,762	-	-			
210-0000-312	10	00	MOTOR VEHICLE TAX	46,227	52,263	-	12,235			
210-0000-312	20	00	VEHICLE EXCISE TAX	1,071	1,575	-	53			
210-0000-317	00	00	PAYMENT IN LIEU OF TAX	1,340	840	-	-			
210-0000-330	10	00	TRANSIT GRANTS	-	-	-	-			
210-0000-331	50	00	FTA GRANTS	-	-	-	-			
210-0000-335	10	00	STATE REVENUE SHARING	-	4,459	-	-			
210-0000-344	20	00	FARE BOX	123,791	172,613	197,000	22,705		163,982	assume 5% decrease from 08 actual
210-0000-344	20	10	FIXED ROUTE BUS PASS	49,775	54,260	55,000	8,765		51,547	assume 5% decrease from 08 actual
210-0000-344	20	15	T LIFT BUS FARE	43,224	61,021	60,000	12,061		57,970	assume 5% decrease from 08 actual
210-0000-345	15	00	COPY/REPRODUCTION CHARGE	-	-	-	-			
210-0000-368	00	00	SALE OF ASSETS	10,195	-	-	-			
210-0000-371	00	00	DONATIONS	-	-	-	-			
210-0000-372	00	00	REFUNDS	-	-	-	-			
210-0000-373	20	00	REIMB. EXPENSES-OTHERS	3,871	377	-	-			
210-0000-374	00	00	OTHER MISCELLANEOUS REV.	-	-	595,000	-			
210-0000-379	00	00	CASH LONG/SHORT	1	-	-	-			
210-0000-392	27	00	TRANSFER FROM EQUIP RES	232,000	-	-	-			
210-0000-392	60	00	TRANSFER FROM GENERAL	-	-	1,503,950	-		2,629,764	sales tax projections from election materials for 0.20%(657,441 from 0.05% to equip reserve)
TOTAL BUDGET				1,128,554	1,240,747	2,410,950	55,796	-	2,903,263	

**Transportation
2010 Budget Request**

ACCOUNT	ELE	OBJ	ACCOUNT DESCRIPTION	2007 ACTUAL	2008 ACTUAL	2009 BUDGET	2009 Y-T-D	Reduction	2010 REQUEST	JUSTIFICATION
210-1014-514	10	01	REGULAR SALARIES	28289	31783	56321	3362	36,943	36,943	
210-1014-514	10	02	OVERTIME SALARIES	26	0	0	0			
210-1014-514	10	03	LONGEVITY PAY	96	118	288	0			
210-1014-514	10	04	HOLIDAY PAY	1026	1070	2019	123	1,325	1,325	
210-1014-514	10	06	PARTTIME SALARIES	0	0	0	0	-	-	
210-1014-514	10	07	PARTTIME - REGULAR	0	0	0	0	-	-	
210-1014-514	12	01	FICA	2188	2451	4485	259	2,927	2,927	
210-1014-514	12	02	UNEMPLOYMENT	67	33	106	6	45	45	
210-1014-514	12	03	KPERS	1568	1935	3828	228	2,732	2,732	
210-1014-514	12	05	HEALTH INSURANCE	10096	22910	22910	22910	26,366	26,366	per email from Lori 4/14
210-1014-514	12	06	LIFE INSURANCE	18	20	113	2	12	12	
TOTAL PERSONAL SERVICES				43,374	60,320	90,070	26,890	70,351	70,351	
210-1014-514	21	02	MILEAGE REIMBURSEMENT	40	10	200	0	190	200	
210-1014-514	21	03	OTHER TRANSPORTATION	317	143	500	0		500	flight to APTA/KPTA Legislative Conference - Washington, D.C.
210-1014-514	21	04	MEALS & LODGING	1190	1162	1500	0		1,500	APTA/KPTA Legislative Conference - Washington, D.C.
210-1014-514	22	01	CONFERENCES & SEMINARS	1162	199	1200	0	500	1,200	APTA/KPTA Legislative Conference - Washington, D.C. = \$700; other trainings = \$500
210-1014-514	22	02	DUES & SUBSCRIPTIONS	0	50	3000	2000	3,000	3,000	KPTA annual and intergovernmental relations dues
210-1014-514	24	01	PRINTING	3748	0	0	0		-	
210-1014-514	24	03	OTHER ADVERTISING	4378	0	0	0		-	
210-1014-514	25	31	EQUIPMENT REPAIRS	0	0	0	0		-	
210-1014-514	25	32	MOTOR VEHICLES	284	377	750	2678	45,000	100,000	Transit Dept. Vehicle #843 and major component replacement
210-1014-514	25	33	OFFICE EQUIPMENT REPAIRS	0	0	500	0	275	500	
210-1014-514	25	34	RADIO MAINTENANCE	0	303	4000	0	4,000	4,000	Can't reduce
210-1014-514	25	37	SHELTER REPAIR & MAINT	0	22773	35000	15	35,000	35,000	Bi-weekly transit shelter cleaning & maintenance \$15,000; Shelter vandalism repair \$8,000; Snow/ice removal \$12,000
210-1014-514	26	01	OFFICE EQUIP	0	0	0	0		-	Can't reduce
210-1014-514	26	09	OTHER SERVICE CONTRACTS	1370750	1356179	1600739	205749	1,675,154	1,675,154	MV agreement (assumes 67,018 hours of service combined w/KU for 2010) = total = \$3,043,811. Est. fed share = \$1,368,657 city share = \$1,675,154. Can't reduce
210-1014-514	27	01	AUDITING	0	0	0	0		-	
210-1014-514	27	03	LEGAL SERVICES	0	0	0	0		-	

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210-1014-514	27	09	OTHER PROFESSIONAL SERV.	0	0	0	0		-	
210-1014-514	33	07	FREIGHT	0	0	0	0		-	
210-1014-514	33	09	OTHER CONTRACTUAL SERVICE	9229	8902	20000	102	20,000	20,000	Courier Service =\$2,500 Paratransit Scheduling Software Annual Licensing & Maintenance Fee \$10,000 Trunking Fee for Radio System \$7,500 Can't reduce
210-1014-514	33	22	UNIFORM RENTAL	0	0	0	0		-	
210-1014-514	33	31	TEMPORARY HELP	0	0	0	0		-	
210-1014-514	33	60	START UP COSTS	0	0	0	0		-	
210-1014-514	34	02	POSTAGE	0	34	50	0	45	50	
210-1014-514	39	12	TRANSPORTATION-FLEX RT.	0	0	0	0		-	
210-1014-514	39	17	TRANSPORTATION-FIXED RT.	0	0	0	0		-	
TOTAL CONTRACTUAL SERVICES				1,391,098	1,390,132	1,667,439	210,544	1,783,164	1,841,104	
210-1014-514	40	01	OFFICE SUPPLIES	137	101	1500	37	950	1,500	
210-1014-514	40	04	SOFTWARE	0	0	1200	0	1,200	1,200	Microsoft renewals; (610) backup software (350); network mgmt (240) per IS email
210-1014-514	40	20	TOOLS	0	0	0	0		-	
210-1014-514	40	24	WEARING APPAREL	0	0	0	0		-	
210-1014-514	41	01	GASOLINE-UNLEADED	519	300	53880	8065	45,650	45,650	based on 21,000 gallons at \$2.15/gal + \$500 for city vehicle 155,000 gallons at \$2.50/gal per budget kick-off memo
210-1014-514	41	02	DIESEL	0	0	477400	22562	387,500	387,500	
210-1014-514	41	03	OIL & LUBRICANTS	0	0	0	0		-	
210-1014-514	42	03	EQUIPMENT <\$5000	0	0	0	0		-	
210-1014-514	42	06	COMPUTER EQUIP < \$5000	0	0	4950	0		4,275	\$1,425 each per john williams email. Replacement computers for public relations specialist, transportation specialist, MV.
210-1014-514	42	09	OTHER SUPPLIES	0	0	75	0	75	75	Cleaning supplies for office
210-1014-514	44	00	VEHICLE LICENSES	129	95	100	0	100	100	For new T Lift vehicles
TOTAL COMMODITIES				785	496	539,105	30,664	435,475	440,300	
210-1014-514	60	07	VEHICLE REPLACEMENT	0	0	0	0		-	
210-1014-514	60	08	EQUIPMENT	0	0	0	0		-	
TOTAL CAPITAL OUTLAY				0	0	0	0	-	-	
210-1014-514	90	01	TRANSFER TO GENERAL FUND	0	0	0	0		-	
210-1014-514	90	05	TRANSFER TO CAP. IMP. RES	0	0	0	0		-	

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210-1014-514	99	97	BUDGET REDUCTIONS	0	0	128870	0			
210-1014-514	99	99	CONTINGENCY EXPENDITURES	0	0	0	0		-	
TOTAL TRANSFERS				0	0	128,870	0	-	-	
TOTAL BUDGET				1,435,257	1,450,948	2,425,484	268,098	2,288,990	2,351,755	

2009 w/o personal services (95%/flat)

2,218,643

2,335,414

2010 request w/o personal services or transfer to reserve of sales tax difference

2,218,639

2,281,404

4

54,010