

231 - TRANSPORTATION FUND

2016-2017 BUDGET

Created: 2016-10-10-15.10.11

HISTORICAL DATA									
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED		
Department: 100		NON-DEPARTMENTAL							
1129	3216		0 3010101	BEGINNING FUND BALANCE	0	0	0		
0	0		0 3303475	SPECIAL STF FUNDING	0	0	0		
1,129	3,216	0		Total Revenue	0	0	0		
0	0	0	0 5609103	TR TO LEAVE FUND	0	0	0		
0	0	0		TRANSFERS	0	0	0		
0	0	0		CONTINGENCY	0	0	0		
0	0	0	0 100	TOTAL EXPENSE	0	0	0		



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2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 421		PUBLIC TRANSPORTATION					
0	0	0	3010101	BEGINNING FUND BALANCE	0	0	0
0	0	0	3303117	5311 FUNDS	0	0	0
0	0	0	3303400	STG GRANT - COMMUNITY CON	0	0	0
0	0	0	3303401	STG -COMMUNITY CONNECTION	0	0	0
0	0	0	3303402	ODOT - PREVENATIVE MAINT	0	0	0
0	0	0	3303428	5310 FUNDS	0	0	0
40000	40000	40000	3303472	SPEC TRANSPORTATION FUND	40000	40000	40000
15000	15000	15000	3303473	STO FUNDS	15000	15000	15000
0	0	0	3303474	CAPITAL ASSISTANCE GRANT	27000	27000	27000
0	61332	25000	3303475	SPECIAL STF FUNDING	25000	25000	25000
87	230	0	3606101	EARNED INTEREST	0	0	0
0	0	0	3606505		0	0	0
55,087	116,562	80,000		Total Revenue	107,000	107,000	107,000
0	2625	2000	5203101	ADMINISTRATIVE COSTS	2000	2000	2000
0	0	0	5208201	5311 FUNDS	0	0	0
0	0	0	5208202	5310 EXPENSES	0	0	0
38000	38500	38000	5208301	SPECIAL TRANS FUND	38000	38000	38000
0	0	0	5208302	STG EXP - STEP FORWARD	0	0	0
0	0	0	5208303	STG EXP - COMMUNITY CON	0	0	0
0	0	0	5208304	PREVENTITIVE STEP FORWARD	0	0	0
15000	15000	15000	5208305	STO EXPENSE	15000	15000	15000
0	0	0	5208306	TRANSPORTATION STG	0	0	0
0	60207	25000	5208307	AMENDED STF FUNDING	25000	25000	25000
0	0	0	5208308	VEHICLE SECURITY CAMERAS	27000	27000	27000
53,000	116,332	80,000		Total Materials & Services	107,000	107,000	107,000
0	0	0	5407421	VEHICLE PURCHASE	0	0	0
0	0	0		Total Capital	0	0	0
0	0	0		CONTINGENCY	0	0	0
53,000	116,332	80,000	421	TOTAL EXPENSE	107,000	107,000	107,000



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2013-2014	2014-2015	ADOPTED					
Department: 422			TRAFFIC SAFETY DEPARTMENT				
0	0		0 3010101	BEGINNING FUND BALANCE	0	0	0
0	0		0 3303116	TRAFFIC SAFETY GRANT	0	0	0
0	0		0 3303401	GRANT FUNDS	0	0	0
0	0		0 3606101	EARNED INTEREST	0	0	0
0	0		0 3606501	CONTRIBUTIONS	0	0	0
0	0		0 3606505	STATE GRNT-PUBLIC TR HUNT	0	0	0
0	0		0 3606601	MISCELLANEOUS	0	0	0
0	0		0 3909101	TR FR GENERAL FUND	0	0	0
0	0		0 3909105	ADMIN FEES	0	0	0
0	0		0	Total Revenue	0	0	0
0	0		0 5101101	TRAFFIC SFTY COORDINATOR	0	0	0
0	0		0 5101301	OVERTIME	0	0	0
0	0		0 5102101	GROUP INSURANCE	0	0	0
0	0		0 5102201	RETIREMENT	0	0	0
0	0		0 5102301	SOCIAL SECURITY	0	0	0
0	0		0 5102601	WORKERS COMPENSATION	0	0	0
0	0		0	Total Personnel	0	0	0
0	0		0 5205301	TELEPHONE	0	0	0
0	0		0 5205801	TRAVEL	0	0	0
0	0		0 5205805	TRAINING	0	0	0
0	0		0 5206110	OFFICE SUPPLIES	0	0	0
0	0		0 5208001	LEAVE FUND EXPENSE	0	0	0
0	0		0 5208302	STATE GRNT-PUBLIC TR HUNT	0	0	0
0	0		0 5208601	PROJECT ACTIVITIES	0	0	0
0	0		0	Total Materials & Services	0	0	0
0	0		0 5407410	COMPUTER EQUIPMENT	0	0	0
0	0		0	Total Capital	0	0	0
0	0		0 5609103	TR TO LEAVE FUND	0	0	0
0	0		0	TRANSFERS	0	0	0
0	0		0	CONTINGENCY	0	0	0
0	0		0 422	TOTAL EXPENSE	0	0	0



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HISTORICAL DATA								
2013-2014	2014-2015	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED	
Department: 423 FOOTPATH/BICYCLE TRAIL								
0	0	0	0 3010101	BEGINNING FUND BALANCE	0	0	0	
0	0	0	0 3606101	EARNED INTEREST	0	0	0	
0	0	0	0 3909102	TR FR ROAD FUND	0	0	0	
0	0	0		Total Revenue	0	0	0	
0	0	0	0 5101101	PROJECT COORDINATOR	0	0	0	
0	0	0		Total Personnel	0	0	0	
0	0	0	0 5203101	ADMIN COSTS	0	0	0	
0	0	0	0 5208001	MATERIALS - SERVICES	0	0	0	
0	0	0		Total Materials & Services	0	0	0	
0	0	0	0 5404501	BICYCLE/PATH CONSTRUCT	0	0	0	
0	0	0		Total Capital	0	0	0	
0	0	0		CONTINGENCY	0	0	0	
0	0	0	0 423	TOTAL EXPENSE	0	0	0	

231 FUND SUMMARY

2013-2014	2014-2015	ADOPTED		PROPOSED	APPROVED	ADOPTED
56216	119778	80000	TOTAL REVENUE	107000	107000	107000
0	0	0	TOTAL PERSONNEL	0	0	0
53000	116332	80000	TOTAL MATERIALS & SERV	107000	107000	107000
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	0	0	TOTAL CONTINGENCY	0	0	0
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
53000	116332	80000	TOTAL EXPENSES	107000	107000	107000

