

**CIRTA - CENTRAL INDIANA REGIONAL TRANSPORTATION AUTHORITY
2009 BUDGET - INCOME AND EXPENSES**

INCOME

NOTES

FEDERAL HIGHWAY PLANNING

INDIANAPOLIS MPO FEDERAL HWY PLANNING \$ 137,735

TOTAL FEDERAL PLANNING \$ 137,735

GRANTS MANAGEMENT

CENTRAL INDIANA COMMUTERS SERVICES \$ 50,000

TOTAL GRANTS MANAGEMENT \$ 50,000

PARTNERS CONTRIBUTION

		Population	Percent of population
BOONE	\$ 4,283	46,100	2.87%
HAMILTON	\$ 16,973	182,700	11.37%
HANCOCK	\$ 5,147	55,400	3.45%
JOHNSON	\$ 9,671	104,100	6.48%
HENDRICKS	\$ 10,702	115,200	7.17%
MADISON	\$ 12,393	133,400	8.30%
MARION	\$ 79,939	860,500	53.53%
MORGAN	\$ 6,196	66,700	4.15%
SHELBY	\$ 4,032	43,400	2.70%
		<u>1,607,500</u>	100.00%

TOTAL PARTNERS CONTRIBUTION \$ 149,334

TOTAL GROSS INCOME \$ 337,069

EXPENSES

CHARACTER 010 - PERSONAL SERVICES

100 SALARIES - BI-WEEKLY \$ 135,000
 130 GROUP INSURANCE (12.2%) \$ 16,481
 140 EMPLOYEE ASSISTANCE PROGRAM (\$221/staff) \$ 442
 160 PENSION PLANS (7%) \$ 9,450
 180 SOCIAL SECURITY (7.7%) \$ 10,396
 185 WORKER'S COMPENSATION (\$200/staff) \$ 400

TOTAL PERSONAL SERVICES \$ 172,169

CHARACTER 020 - MATERIALS AND SUPPLIES

200 GENERAL OFFICE SUPPLIES \$ 2,900
 205 COMPUTER SUPPLIES \$ 600

TOTAL MATERIALS AND SUPPLIES \$ 3,500

CHARACTER 030 - OTHER SERVICES AND CHARGES

300 PROFESSIONAL SERVICES \$ 38,000
 303 CONSULTING SERVICES \$ 50,000
 309 TECHNICAL SERVICES \$ 3,000
 323 POSTAGE AND SHIPPING \$ 800
 326 COMMUNICATION SERVICES \$ 7,500
 329 TRAVEL AND MILEAGE \$ 7,000
 332 INSTRUCTION AND TUITION
 335 INFORMATION TECHNOLOGY \$ 11,900
 341 ADVERTISING \$ 500
 344 PRINTING AND COPYING CHARGES \$ 5,500
 350 FACILITY LEASE AND RENTAL \$ 7,700
 371 MEMBERSHIPS \$ 500
 374 SUBSCRIPTIONS \$ 200
 DIRECTORS AND OFFICERS INSURANCE \$ 5,000

Estimate from Gregory and Apel, still finalizing quote

TOTAL OTHER SERVICES AND CHARGES \$ 137,600

CHARACTER 040 - PROPERTIES AND EQUIPMENT

415 FURNISHINGS AND OTHER EQUIPMENT \$ 9,500
 425 VEHICULAR EQUIPMENT \$ -

TOTAL PROPERTIES AND EQUIPMENT \$ 9,500

CHARACTER 050 - INTERNAL CHARGES

520 FLEET SERVICE CHARGES \$ 4,300
 530 DEPARTMENT CHARGEBACKS \$ 10,000

TOTAL INTERNAL CHARGES \$ 14,300

TOTAL EXPENSES \$ 337,069

TOTAL NET INCOME \$ -