

KCTA
2010 Draft Budget

Account	2008 Actual (9 months)	2009 Budget	2010 Budget
Revenue			
Carryover		\$ 2,730,500	\$ -
Total Property Taxes	2,991,455		3,240,000
666.00 Investments and Dividends	41,535	\$ 15,000.00	25,000
Total		\$ 3,032,990	\$ 3,265,000

Expenses			
706.00 Salaries, Temporary	60,027	87,600	89,400
710.06 Fringe Benefits, Temporary	9,004	13,200	13,400
Total Salary and Fringes	69,031	100,800	102,800
727.00 Printing and Binding	-	200	-
728.00 Postage	130	200	200
729.00 Copy Charges	653	800	900
730.00 Office Supplies	250	300	500
732.25 Public Awareness	23,742	-	20,000
806.00 Legal Services	90,885	70,000	35,000
808.00 Contractual Services	99,698	52,000	19,500
808.32 Kalamazoo Co Transportation	1,361,104	2,250,600	2,801,500
814.00 Auditing Services	9,600	9,900	12,400
850.00 Communications Expense	1,478	1,600	2,000
860.00 Travel	73	100	100
897.00 Reserve for Future		-	177,200
901.03 Marketing Program	28,397	80,000	-
911.00 Insurance	207	200	200
955.00 Contingency	-	76,600	65,000
956.00 Employee Training	340	800	500
956.05 Board Expenses	-	1,000	1,000
957.55 Meal Expense	58		-
Election Expenses	-	75,000	-
997.00 Indirect Costs ***	18,000	25,400	26,200
Total		\$ 1,703,645	\$ 2,745,500
		\$ 2,745,500	\$ 3,265,000

Reserves for 2010 (Based on 2009 Adopted Budget and 2010 Draft Budget)	Percent of Budget
Fund Balance as of 09/30/2008	\$ 3,201,160
Projected Carryover use for FY 2009	(2,730,500)
Projected Carryover from FY 2010	177,200
Fund Balance Remaining	\$ 647,860
	19.84%