

**DES MOINES TRANSPORTATION BENEFIT DISTRICT
2011 BUDGET**

DESCRIPTION	BUDGET	ACTUAL AMOUNTS	Variance with Final Budget - Positive (Negative)
REVENUES			
Vehicle license fees	\$ 380,000		
Vehicle license fee refunds	-		
Investment income	5		
TOTAL REVENUES	380,005	-	-
EXPENDITURES			
Supplies	-		
Insurance	5,000		
TOTAL EXPENDITURES	5,000	-	-
Excess (deficiency) of revenues over (under) expenditures	375,005		
OTHER FINANCING SOURCES (USES)			
Transfers out to Street Fund	(372,000)		
Transfers out to General Fund (1% Admin Fee)	(3,800)		
TOTAL OTHER FINANCING SOURCES (USES)	(375,800)	-	-
Net change in fund balances	(795)		
Fund balances beginning of year	6,600		
ENDING FUND BALANCE	\$ 5,805		

**DES MOINES TRANSPORTATION BENEFIT DISTRICT
MAINTENANCE COSTS FUNDED BY TRANSPORTATION BENEFIT DISTRICT REVENUES
2011 Budget**

DESCRIPTION	STREET FUND BUDGET	ELIGIBLE STREET FUND EXPENDITURES	TBD FUNDED
ROADWAY:			
Operating Supplies (26%)	\$ 16,000	\$ 4,160	\$ 4,160
Repair & Maintenance (100%)	25,000	25,000	25,000
Bridge Repair & Maintenance (100%)	10,000	10,000	10,000
TRAFFIC CONTROL DEVICES:			
Operating Supplies (100%)	20,000	20,000	20,000
Sign Change Out Program (100%)	12,000	12,000	12,000
Electricity (100%)	14,000	14,000	14,000
Repair & Maintenance (100%)	16,000	16,000	16,000
WSDOT Contract (100%)	85,000	85,000	65,000
Less \$20,000 for Traffic Signal Asset Repl Prg			
SNOW AND ICE CONTROL:			
Operating Supplies (100%)	2,600	2,600	2,600
ROADSIDE:			
Supplies (26%)	3,570	928	928
Repair & Maintenance (100%)	10,000	10,000	10,000
Median Maintenance (100%)	10,000	10,000	10,000
MAINTENANCE ADMINISTRATION:			
Salaries & Wages (45%)	47,570	21,407	21,407
Personnel Benefits (45%)	18,342	8,254	8,254
Supplies (45%)	29,146	13,116	6,232
Other Services & Charges (45%)	30,400	13,680	-
Interfund Charges (45%)	53,924	24,266	(0)
ROAD & STREET GENERAL ADMINISTRATION:			
Salaries & Wages (45%)	233,333	105,000	105,000
Personnel Benefits (45%)	92,045	41,420	41,420
Other Services & Charges (45%)	12,500	5,625	-
Interfund Charges (45%)	17,447	7,851	0
TOTAL MAINTENANCE COSTS	\$ 758,877	\$ 450,306	\$ 372,000

Street Fund Reconciliation:	
Traffic & Pedestrian Services	\$ 279,000
Litter Cleanup	1,150
Total Street Fund	\$ 1,039,027