

General Fund 100

GENERAL FUND

Revenue

100

Historical Data		Estimated Supplemental 2021	RESOURCE DESCRIPTION	FY22 Proposed Budget	Budget Committee Recommendation 2022	Board Adopted 2022
Actual						
Actual Budget FY19	Actual Budget FY20					
<b>RESERVE FUNDS</b>						
985,444	959,235	1,021,367	Unencumbered Reserve Funds	\$ 1,080,091	\$ 1,080,091	\$ 1,080,091
			STIF Dedicated Project Funds (*)	\$ 330,000	\$ 330,000	\$ 330,000
\$ 985,444	\$ 959,235	\$ 1,021,367	<b>Total Reserve Funds</b>	\$ 1,410,091	\$ 1,410,091	\$ 1,410,091
<b>REVENUE</b>						
\$ 249,467	\$ 198,435	\$ 56,160	4001 - Fare Revenue	\$ 150,000	\$ 150,000	\$ 150,000
\$ 136,064	\$ 95,271	\$ 11,052	4100 - Contract Revenue	\$ 30,000	\$ 30,000	\$ 30,000
\$ 459,080	\$ 493,671	\$ 594,000	4200 - Federal Assistance	\$ 949,322	\$ 949,322	\$ 949,322
\$ 306,675	\$ 1,304,535	\$ 1,161,800	4300 - State Assistance	\$ 1,168,475	\$ 1,168,475	\$ 1,168,475
\$ 170,074	\$ 169,160	\$ 190,000	4500 - Local Assistance	\$ 200,000	\$ 200,000	\$ 200,000
\$ 29,480	\$ 12,894	\$ 65,000	4600 - Other Revenue	\$ 45,000	\$ 45,000	\$ 45,000
	\$ 152,500	\$ 190,000	4700 - Federal CARES ACT	\$ 372,000	\$ 372,000	\$ 372,000
\$ 1,350,840	\$ 2,426,466	\$ 2,268,012	<b>Total Available Funds</b>	\$ 2,914,797	\$ 2,914,797	\$ 2,914,797
<b>OPERATING EXPENSE</b>						
\$ 2,170	\$ 2,773	\$ 7,000	5005 Vehicle Expenses	\$ 7,210	\$ 7,210	\$ 7,210
\$ 111,956	\$ 101,165	\$ 108,233	5015 - Fuel	\$ 260,000	\$ 260,000	\$ 260,000
\$ 63,247	\$ 56,055	\$ 65,000	5020 - Preventative Maintenance & Repair	\$ 81,238	\$ 81,238	\$ 81,238
\$ 21,485	\$ 25,768	\$ 31,876	5100 - Communication Expense	\$ 32,833	\$ 32,833	\$ 32,833
\$ 13,740	\$ 15,014	\$ 16,553	5200 - Vehicle Insurance	\$ 17,048	\$ 17,048	\$ 17,048
\$ 4,893	\$ 7,808	\$ 10,000	5500 - Driver Expenses	\$ 12,600	\$ 12,600	\$ 12,600
\$ 52,973	\$ 217,030	\$ 90,000	5600 - Advertising & Marketing	\$ 40,000	\$ 40,000	\$ 40,000
\$ 41,269	\$ 178,641	\$ 207,000	5700 - Grant / Contract Match Funds	\$ 32,000	\$ 32,000	\$ 32,000
\$ 311,733	\$ 604,254	\$ 535,662	<b>Total Operating Expense</b>	\$ 482,929	\$ 482,929	\$ 482,929
<b>ADMINISTRATIVE EXPENSE</b>						
\$ 41,438	\$ 32,754	\$ 31,000	7003 - Building Expenses	\$ 38,300	\$ 58,300	\$ 58,300
\$ 7,241	\$ 13,488	\$ 18,000	7100 - Office Supplies & Expense	\$ 15,600	\$ 15,600	\$ 15,600
\$ 93,989	\$ 85,534	\$ 89,100	7300 - Professional Fees	\$ 123,100	\$ 123,100	\$ 123,100
\$ 2,690	\$ 8,354	\$ 5,891	7400 - Other Administrative Expense	\$ 11,340	\$ 11,340	\$ 11,340
\$ 145,358	\$ 140,130	\$ 143,991	<b>Total Administrative Expense</b>	\$ 188,340	\$ 208,340	\$ 208,340
<b>ADMINISTRATIVE PERSONNEL EXPENSE</b>						
\$ 143,987	\$ 174,180	\$ 149,556	8003 - Admin Wages	\$ 227,220	\$ 227,220	\$ 227,220
\$ 11,126	\$ 11,695	\$ 14,760	8030 - Admin ER Taxes	\$ 22,770	\$ 22,770	\$ 22,770
\$ 11,622	\$ 15,178	\$ 17,447	8080 - Admin Benefits	\$ 30,390	\$ 30,390	\$ 30,390
	\$ 10,383	\$ 10,548	8081 - Admin - Accrued PTO Amount	\$ 3,446	\$ 3,446	\$ 3,446
\$ 166,735	\$ 211,436	\$ 192,311	<b>Total Administrative Personnel Expense</b>	\$ 283,826	\$ 283,826	\$ 283,826
<b>DIRECT SERVICE PERSONNEL EXPENSE</b>						
\$ 460,008	\$ 590,155	\$ 650,000	8103 - Direct Service Wages	\$ 810,508	\$ 810,508	\$ 810,508
\$ 35,510	\$ 31,645	\$ 63,025	8130 - Direct Service ER Taxes	\$ 84,588	\$ 84,588	\$ 84,588
\$ 57,788	\$ 71,900	\$ 90,469	8180 - Direct Service Benefits	\$ 134,579	\$ 134,579	\$ 134,579
	\$ 23,024	\$ 13,830	8181 - Direct Service - Accrued PTO Amount	\$ 3,886	\$ 3,886	\$ 3,886
\$ 553,306	\$ 716,724	\$ 817,324	<b>Total Direct Service Personnel Expense</b>	\$ 1,033,561	\$ 1,033,561	\$ 1,033,561
<b>CAPITAL OUTLAY</b>						
\$ 160,511	\$ 597,405	\$ 190,000	9000- Capital Expenses	\$ 863,500	\$ 863,500	\$ 863,500
\$ 57,376			9999-Other Income, Expense Depreciation			
\$ 217,887	\$ 597,405	\$ 190,000	<b>Capital Expenses</b>	\$ 863,500	\$ 863,500	\$ 863,500
\$ 1,350,840	\$ 2,426,466	\$ 2,268,012	<b>Total Revenue</b>	\$ 2,914,797	\$ 2,914,797	\$ 2,914,797
\$ 1,395,019	\$ 2,269,950	\$ 1,879,288	<b>Total Expense</b>	\$ 2,852,156	\$ 2,872,156	\$ 2,872,156
\$ (44,179)	\$ 156,516	\$ 388,724	<b>Net Income</b>	\$ 62,641	\$ 42,641	\$ 42,641
\$ 941,265	\$ 1,115,751	\$ 1,410,091	<b>Project Available Funds at EOY</b>	\$ 1,472,732	\$ 1,452,732	\$ 1,122,732
		\$ 330,000	<b>Amount of Balance that is STIF Roll Forward</b>	\$ 150,000	\$ 150,000	
		\$ 1,080,091	<b>Unencumbered Reserve Funds</b>	\$ 1,322,732	\$ 1,302,732	