



ENTERPRISE FUNDS

TRANSIT SERVICES

ALMA TRANSIT CENTER

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
TRANSIT OPERATIONS					
ESTIMATED REVENUES					
588-596.000-402.000	REAL PROPERTY TAX	128,068	133,272	133,696	143,506
588-596.000-410.000	PERSONAL PROPERTY TAX	23,444	27,687	27,320	30,223
588-596.000-434.000	IFT - OPRA	2,468			2,362
588-596.000-502.000	FEDERAL OPERATING GRANTS	183,805	167,987	314,151	231,736
588-596.000-503.000	FEDERAL CAPITAL GRANTS	236,396	225,406		
588-596.000-540.000	STATE OPERATING GRANTS	352,389	330,416	304,087	484,234
588-596.000-541.000	STATE CAPITAL GRANTS	206,857	215,105		
588-596.000-580.000	LOCAL COMMUNITY STABILIZATION	15,069	18,317	22,111	
588-596.000-643.000	FAREBOX COLLECTIONS	46,958	84,569	49,507	90,000
588-596.000-645.000	CONTRACT FARES	67,953	121,046	66,701	368,000
588-596.000-646.000	SPECIAL SERVICE FARES		36,650	252	
588-596.000-665.000	INTEREST	9,871	10,916	1,094	6,000
588-596.000-671.000	OTHER REVENUE		1,874	6,902	
588-596.000-673.000	SALE OF ASSETS	7,700	17,607		3,000
588-596.000-678.000	COMMISSIONS	2,500	2,750	750	3,000
588-596.000-693.000	GAIN ON ASSETS		(8,925)		
588-596.000-694.000	CASH OVER/SHORT		1		
TOTAL ESTIMATED REVENUES		1,283,478	1,384,678	926,571	1,362,061
APPROPRIATIONS					
588-596.000-702.000	SALARIES/WAGES	265,748	332,947	274,994	392,740
588-596.000-703.000	OVERTIME	1,445	3,335	10	6,000
588-596.000-714.000	FRINGE BENEFITS	76,608	80,141	75,113	117,822
588-596.000-715.000	EMPLOYEE TRAINING	2,889	2,403		
588-596.000-716.000	LICENSE/CERTIFICATION FEE	291	696	30	5,000
588-596.000-717.000	OTHER EMPLOYMENT EXPENSE	369	2,171	1,939	2,500
588-596.000-718.000	PUBLICATIONS/MEMBERSHIPS	100	36	131	
588-596.000-719.100	MEDICAL INSURANCE		7,180		
588-596.000-719.200	DENTAL INSURANCE		35		
588-596.000-719.400	LIFE INSURANCE		53		
588-596.000-719.800	HRA/FSA EMPLOYER EXPENSE		6,149	3,224	
588-596.000-719.900	EMPLOYEE ASSISTANCE PROGRAM		51		
588-596.000-740.000	MAINTENANCE SUPPLIES	2,835	4,340	5,396	4,500
588-596.000-740.100	COVID 19 RELATED EXPENSES		454	2,937	5,000
588-596.000-741.000	UNIFORMS/SAFETY EQUIPMENT	3,493	2,160	1,726	7,000
588-596.000-743.000	FUEL	53,826	44,070	34,751	75,000
588-596.000-744.000	POSTAGE		2,676		3,000
588-596.000-746.000	TOOLS/EQUIPMENT	32,436	4,388	1,442	10,000

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
588-596.000-780.000	MAINTENANCE PARTS	1,150	1,432	1,378	2,000
588-596.000-781.000	TIRES	5,150	511	2,948	10,000
588-596.000-801.000	CONTRACT FEES	22,545	5,235	11,188	30,000
588-596.000-921.000	ELECTRICITY	7,259	8,210	7,316	8,500
588-596.000-922.000	COMMUNICATIONS	30,500	3,982	2,694	5,000
588-596.000-923.000	NATURAL GAS	2,135	1,557	1,519	2,000
588-596.000-927.000	WATER/SEWER	3,003	3,223	2,477	3,500
588-596.000-950.000	INSURANCE	13,438	13,876		20,000
588-596.000-970.000	CAPITAL OUTLAY	6,026		7,304	18,000
TOTAL APPROPRIATIONS		531,246	531,311	438,517	727,562

NET OF REVENUES/APPROPRIATIONS TRANSIT OPERATIONS **752,232** **853,367** **488,054** **634,499**

TRANSIT DISPATCHERS

APPROPRIATIONS

588-596.270-702.000	SALARIES/WAGES	38,931	26,388	67,283	93,320
588-596.270-703.000	OVERTIME	1,022	633	251	1,000
588-596.270-714.000	FRINGE BENEFITS	33,161	15,445	26,214	30,000
588-596.270-719.100	MEDICAL INSURANCE		1,305		
588-596.270-719.200	DENTAL INSURANCE		518		
588-596.270-719.400	LIFE INSURANCE		8		
TOTAL APPROPRIATIONS		73,114	44,297	93,748	124,320

NET OF REVENUES/APPROPRIATIONS - TRANSIT DISPATCHERS **(73,114)** **(44,297)** **(93,748)** **(124,320)**

TRANSIT RTAP GRANTS

ESTIMATED REVENUES

588-596.277-502.000	FEDERAL OPERATING GRANTS	4,485	5,991		5,500
TOTAL ESTIMATED REVENUES		4,485	5,991		5,500

APPROPRIATIONS

588-596.277-715.000	EMPLOYEE TRAINING	74	3,976		5,500
TOTAL APPROPRIATIONS		74	3,976		5,500

NET OF REVENUES/APPROPRIATIONS TRANSIT RTAP GRANTS 4,411 2,015 0

RANSIT SYSTEM MAINTENANCE

APPROPRIATIONS

588-596.510-702.000	SALARIES/WAGES	38,506	27,780	43,090	102,920
588-596.510-703.000	OVERTIME	650	351	542	3,000
588-596.510-714.000	FRINGE BENEFITS	24,110	12,973	22,828	30,000
588-596.510-715.000	EMPLOYEE TRAINING	858	73		1,500
588-596.510-719.100	MEDICAL INSURANCE		1,587		
588-596.510-719.200	DENTAL INSURANCE		6		

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
588-596.510-719.400	LIFE INSURANCE		14		
588-596.510-719.800	HRA/FSA EMPLOYER EXPENSE		1,148	931	
588-596.510-719.900	EMPLOYEE ASSISTANCE PROGRAM		4		
588-596.510-740.000	MATERIALS/SUPPLIES	1,461	4,711	3,801	5,000
588-596.510-743.000	FUEL	133			500
588-596.510-746.000	TOOLS/EQUIPMENT	1,823	35	90	500
588-596.510-787.000	MAINTENANCE PARTS	21,904	13,603	4,669	15,000
588-596.510-801.000	CONTRACT FEES	839	3,481	8	3,500
588-596.510-813.000	ISF-GARAGE SERVICES	49			
588-596.510-815.000	ISF-PUBLIC WORKS SERVICES	1,165	3,065		
588-596.510-816.000	EQUIPMENT RENTAL	123	500		
TOTAL APPROPRIATIONS		91,621	69,331	75,959	161,920

NET OF REVENUES/APPROPRIATIONS TRANSIT SYSTEM MAINTEN/ (91,621) (69,331) (75,959) (161,920)

TRANSIT ADMINISTRATION

APPROPRIATIONS

588-596.520-702.000	SALARIES/WAGES	69,245	73,488	66,581	139,000
588-596.520-714.000	FRINGE BENEFITS	31,698	29,839	27,537	41,700
588-596.520-715.000	EMPLOYEE TRAINING	1,725	664	65	2,000
588-596.520-717.000	OTHER EMPLOYMENT EXPENSE	1,575	229	754	1,500
588-596.520-718.000	PUBLICATIONS/MEMBERSHIPS		135	100	1,500
588-596.520-719.100	MEDICAL INSURANCE		2,117		
588-596.520-719.200	DENTAL INSURANCE		32		
588-596.520-719.400	LIFE INSURANCE		18		
588-596.520-719.900	EMPLOYEE ASSISTANCE PROGRAM		8		
588-596.520-730.000	MEDIA ADVERTISING	505	738	1,206	1,000
588-596.520-740.000	MATERIALS/SUPPLIES	953	445	(2,404)	500
588-596.520-801.000	CONTRACT FEES	1,027	1,971	2,884	2,000
588-596.520-810.000	ISF-ACCOUNTING SERVICES	21,680	22,000		
588-596.520-922.000	COMMUNICATIONS			302	
588-596.520-950.000	INSURANCE	3,360	3,147		3,500
TOTAL APPROPRIATIONS		131,768	134,831	97,025	192,700

NET OF REVENUES/APPROPRIATIONS TRANSIT ADMIN (131,768) (134,831) (97,025) (192,700)

DEPRECIATION

APPROPRIATIONS

588-904.000-968.000	DEPRECIATION	67,339	141,854		125,000
TOTAL APPROPRIATIONS		67,339	141,854		125,000

NET OF REVENUES/APPROPRIATIONS DEPRECIATION (67,339) (141,854) (125,000)

ESTIMATED REVENUES - FUND 588	1,287,963	1,390,669	926,571	1,367,561
APPROPRIATIONS - FUND 588	895,162	925,600	705,249	1,337,002
NET OF REVENUES/APPROPRIATIONS - FUND 588	392,801	465,069	221,322	30,559
BEGINNING FUND BALANCE	1,864,502	2,257,302	2,848,250	3,069,572
FUND BALANCE ADJUSTMENTS		125,879		
ENDING FUND BALANCE	2,257,303	2,848,250	3,069,572	3,100,131