

Yosemite Area Regional Transportation System

Draft Budget - Fiscal Year 2019/2020



Revenue		
	2018-2019	2019-2020
Federal Funding		
5311(f) Operating	\$ 222,000	\$ 222,000
CMAQ-Merced	\$ 150,000	\$ 85,000
Federal Lands Access Program (FLAP)	\$ 50,130	\$ 50,130
National Park Service	\$ 926,000	\$ 1,203,788
State Funding		
Local Transportation Funds (LTF) - Merced	\$ 300,000	\$ 300,000
Mariposa County (LTF)	\$ 190,000	\$ 190,000
Mono County (LTF)	\$ 35,000	\$ 35,000
State Transit Assistance (STA)	\$ 61,179	\$ 46,862
Low Carbon Transit Operations Program (LCTOP)	\$ 33,039	\$ 43,481
Local Funding		
Farebox Revenue	\$ 490,000	\$ 524,300
Greyhound - Merced	\$ 500	\$ 3,500
Other Revenue -General Ops	\$ 900	\$ 1,000
Interest Income -General Ops	\$ 10,500	\$ 10,000
Amtrak	\$ 363,000	\$ 363,000
Fresno Staffing Service	\$ 25,000	\$ 25,000
Total Operating Revenue	\$ 2,857,248	\$ 3,103,061
Capital-Revenue		
	2018-2019	2019-2020
State of Good Repair	\$ 11,595	\$ 6,529
Capital from Fresno		\$ 26,341
Total Capital Projects Revenue/Expense	\$ 11,595	\$ 32,870

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Expense		
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	Budget	
	2018-2019	2019-2020
Professional Service-Contracts	\$ 1,800,000	\$ 1,977,380
Professional Service-Fuel	\$ 300,000	\$ 420,000
Prof Service-MCAG Administration	\$ 410,000	\$ 430,500
Professional Services-Betterz	\$ -	\$ 18,000
Audit fees	\$ 13,000	\$ 18,000
Legal Services	\$ 25,000	\$ 15,000
CMAQ	\$ 80,000	\$ 85,000
Utilities	\$ 8,100	\$ 8,505
Communication	\$ 5,000	\$ 5,250
Insurance - General Liability	\$ 15,000	\$ 15,750
Membership	\$ 900	\$ 945
Vehicle use	\$ 4,500	\$ 4,725
Traning	\$ 4,500	\$ 4,725
Office Expense / Admin/Event	\$ 5,200	\$ 15,460
Rent & Lease-Equipment	\$ 11,000	\$ 11,550
Rent & Lease-Structure/Transpo Rent & Maint	\$ 5,600	\$ 6,558
YARTS-Maint. Mariposa Park & Ride	\$ 25,000	\$ 18,000
Working Reserve	\$ 26,989	\$ 10,000
CA FLAP Program	\$ 50,130	\$ 55,000
Total Operating Expense	\$ 2,789,919	\$ 3,120,348

Capital-Expense		
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	2018-2019	2019-2020
Capital Improvement	\$ 11,595	\$ 15,583
Total Capital Projects Revenue/Expense	\$ 11,595	\$ 15,583