ATTACHMENT G

FY 20/21 Budget Worksheet
FY 20/21 Budget Presentation

BUDGET UNIT 915000 - KART Expenditures
FUND # 7600

FY 20/21

Title	Account	2019/2020 Budgeted	2019/2020 Projected	Requested New	Requested Total	Increase %
Salaries & Employee Benefits						
Regular Employees	82110010	440,720	425,000		465,800	5.7%
Overtime	82110030	-			1,000	
Retirement	82120000	58,550	56,000		66,970	14.4%
Health Insurance	82130000	84,290	80,000		78,870	-6.4%
Management Benefits	82130010	10,870	8,700		12,420	14.3%
Insurance - Workers Comp	82131000	26,000	23,000		27,500	5.8%
Unemployment Insurance	82140000	3,000	2,000		3,000	0.0%
O.A.S.D.I.	82151000	6,450	6,000		6,770	5.0%
Total Salaries & Employee Benefits		629,880	600,700	-	662,330	5%
Services & Supplies						
Supplies & Materials	92001	30,000	30,000	42,000	70,000	133.3%
Communications	92006	55,000	50,000		55,000	0.0%
Insurance	92014	40,500	33,000	2,500	41,000	1.2%
Office Expense	92018	35,000	30,000		35,000	0.0%
Maintenance - Equipment	92019	124,190	124,125		150,000	20.8%
Maintenance - SI&G	92021	35,000	35,000	15,000	35,000	0.0%
Fuel and Oil	92023	400,000	210,000		325,000	-18.8%
Memberships	92027	15,000	2,650		3,800	-74.7%
Cash Shortage	92029	-			-	0.0%
Bank Charges	92030	420	400		400	-4.8%
Postage & Freight	92033	1,000	500		960	-4.0%
Offset Printing/ Stores	92035	150	150		150	0.0%
Computer Software Expense	92036	40,000	1,500	53,000	65,100	62.8%
Prof & Spec Services	92037	4,300,000	3,700,000	1,224,000	5,310,000	23.5%
Legal Expense	92038	14,400	14,400		14,400	0.0%
Outreach Advertising Expense	92045	30,000	25,000	10,000	40,000	33.3%
Auditing & Accounting	92046	30,000	25,000		30,000	0.0%
Publications	92056	5,000	5,000		8,000	60.0%

Rents & Leases - Equipment	92057	2,700	2,560		2,600	-3.7%
Concessions	92063	8,400	8,000		8,400	0.0%
Purchasing Charges	92068	1,600	1,400		2,500	56.3%
Travel & Expense	92090	21,000	21,000		21,000	0.0%
Utilities	92094	30,000	18,000		28,000	-6.7%
Office Equipment		500	500		500	0.0%
In-Service Training		2,000	500		-	-100.0%
Total Services & Supplies		5,221,860	4,338,685	1,346,500	6,246,810	20%
Other Charges						
Info Tech Services	92048	50,000	25,000		29,000	
CAP Charges	92038	7,980	5,060		6,000	
Total Other Charges		57,980	30,060	-	35,000	-40%
Capital Assets						
FY 18/19 Capital Assets		4,208,357	1,737,435			
Electric Bus	94004				237,790	
CNG Bus Re-Power	94004				166,227	
Property Acquisition	94005				3,298,865	
Bus Stop Pads	94000				9,000	
Facility Improvements	94006				30,000	
Replace Admin Truck	94004				30,000	
New Software	94000				175,000	
CNG Buses (8)	94004				4,611,670	
Cameras for 8 busses	94000				32,000	
Scrubber	94000				25,000	
Replace Admin Vehicle	94004				35,000	
Electric Charger	94006				71,250	
Total Capital Assets		4,208,357	1,737,435	-	8,721,802	107%
Gross Expenditures		10,118,077	6,706,880	1,346,500	15,665,942	

BUDGET UNIT 915000 - KART Revenue

FUND # 7600

Title	Account	Adopted 2019/2020	Estimated 2019/2020	*FY 20/21* Requested New	Total	
Sales and Use Tax (LTF)	81007	1,200,000	1,200,000		450,000	-62.5%
Interest	84000	-	90,000			
Rents & Concessions	84002	16,000	13,500		12,400	-22.5%
Fed Aid-Section 5311	86032	381,000	381,000		269,794	-29.2%
Fed Aid-Section 5311 (CARES ACT)					85,544	
Fed Aid-Section 5339-Fed Aid	86029	231,847	231,847		3,279,570	1314.5%
CMAQ	86016	57,000	-		57,000	0.0%
St Aid for Transportation	85077	4,570,187	1,263,437		1,371,834	-70.0%
Fed Aid - 5307 Funds	86017	3,070,527	3,202,620	411,700	3,195,139	4.1%
Fed Aid - 5307 Funds (CARES ACT)					4,400,000	
State of Good Repair	85077	184,476	184,476		461,525	150.2%
LCTOP	85090	252,040	10,000		529,686	110.2%
Other Governmental Funds	80000	60,000	60,000		60,000	0.0%
Passenger Fares Transit System	88018			934,800	1,422,800	
Advertisement Revenue	88014	45,000	30,000		30,000	-33.3%
Misc Income	88025	50,000	40,000		40,650	-18.7%
Total Revenue		10,118,077	6,706,880	1,346,500	15,665,942	

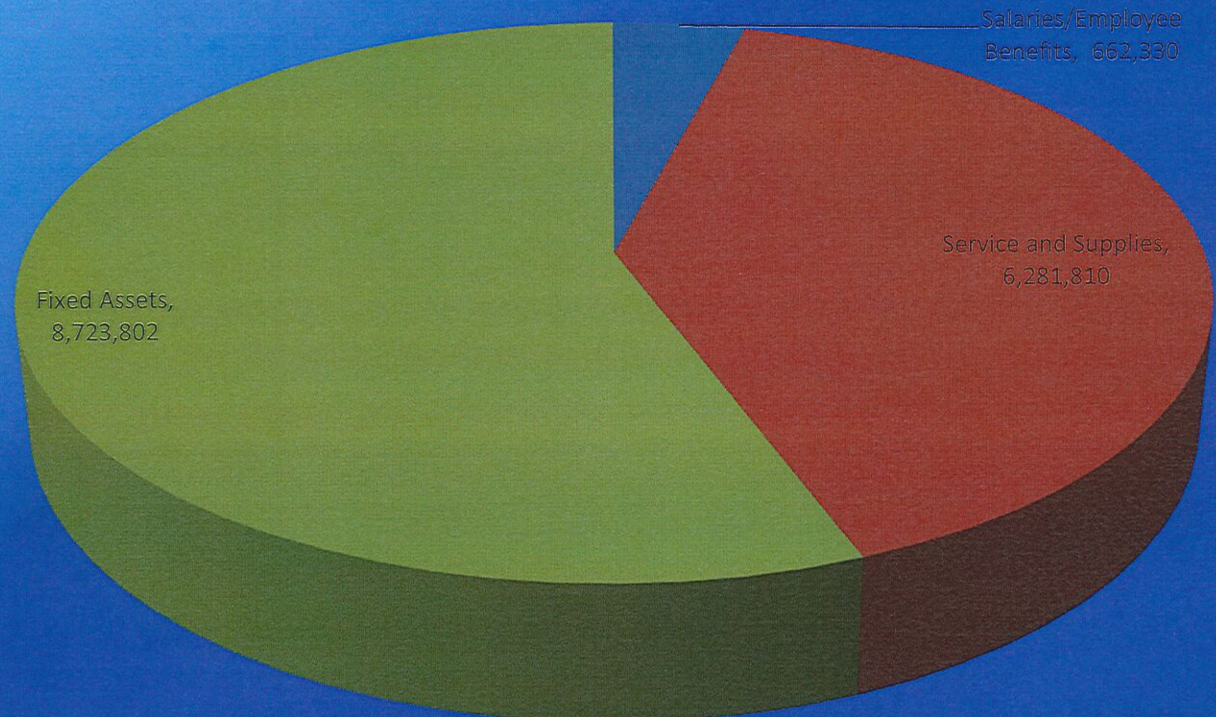
MOVING PEOPLE CONNECTING LIVES

KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

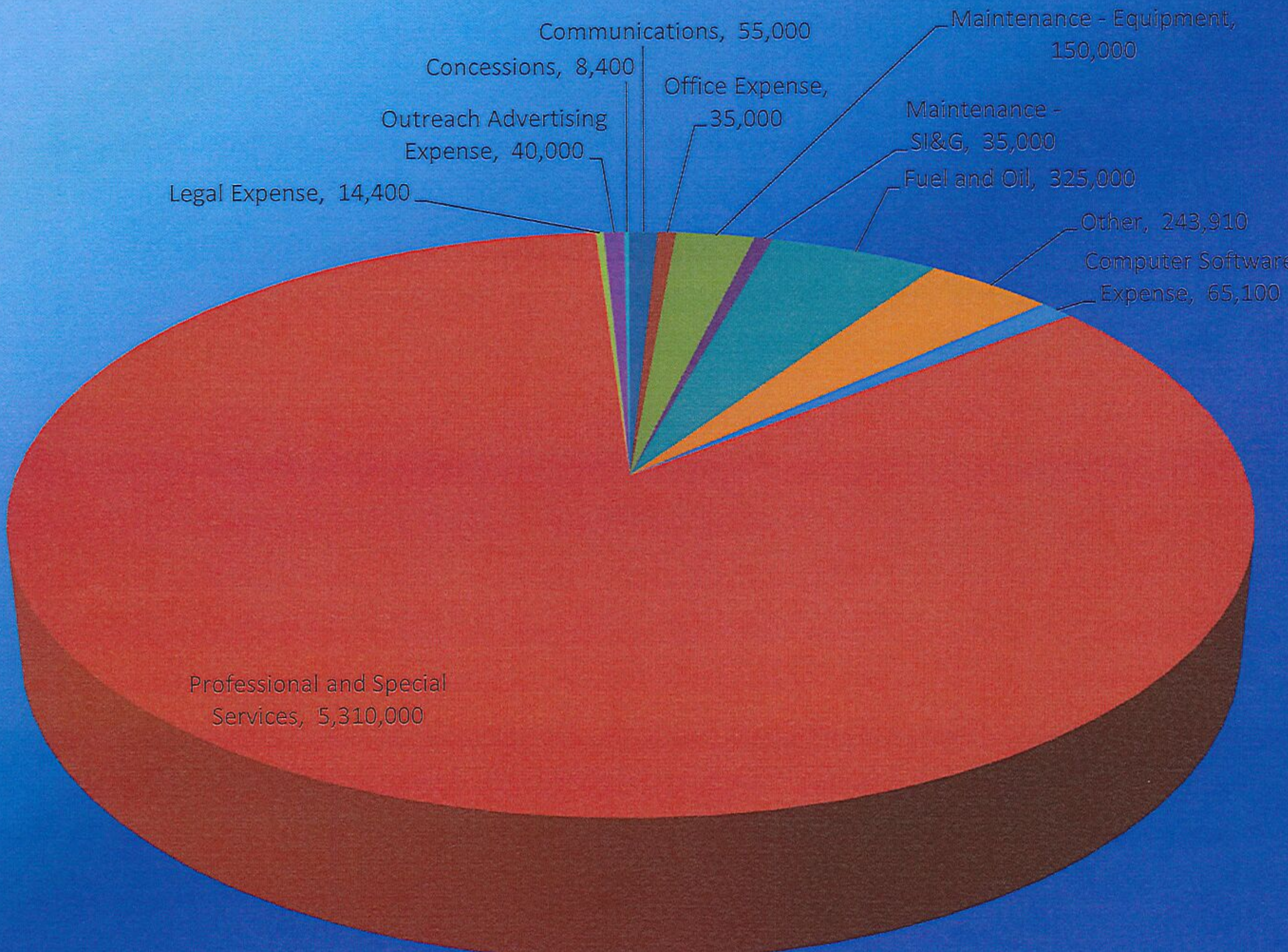
Budget for Fiscal Year 2020-2021

KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

FISCAL YEAR 20/21 BUDGET REQUEST EXPENDITURES=15,667,942

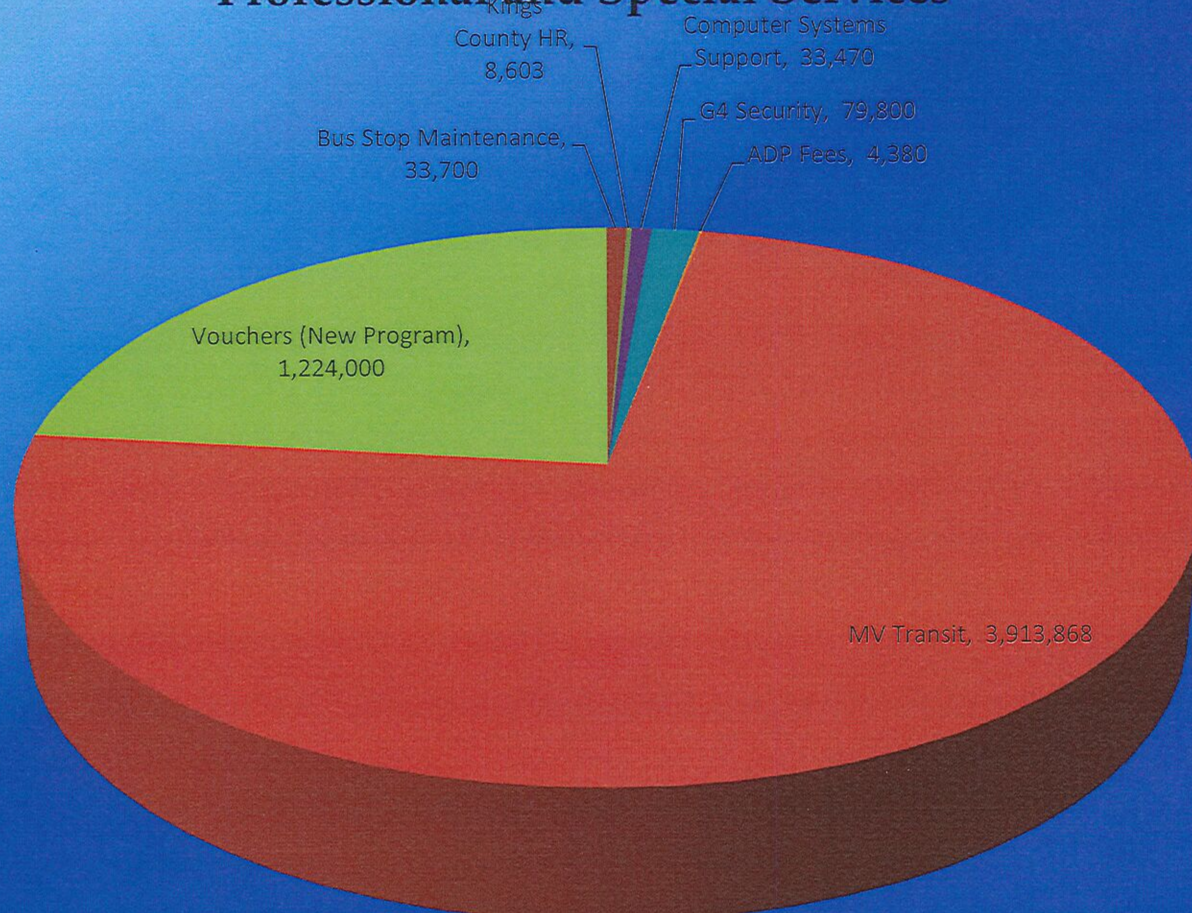


KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

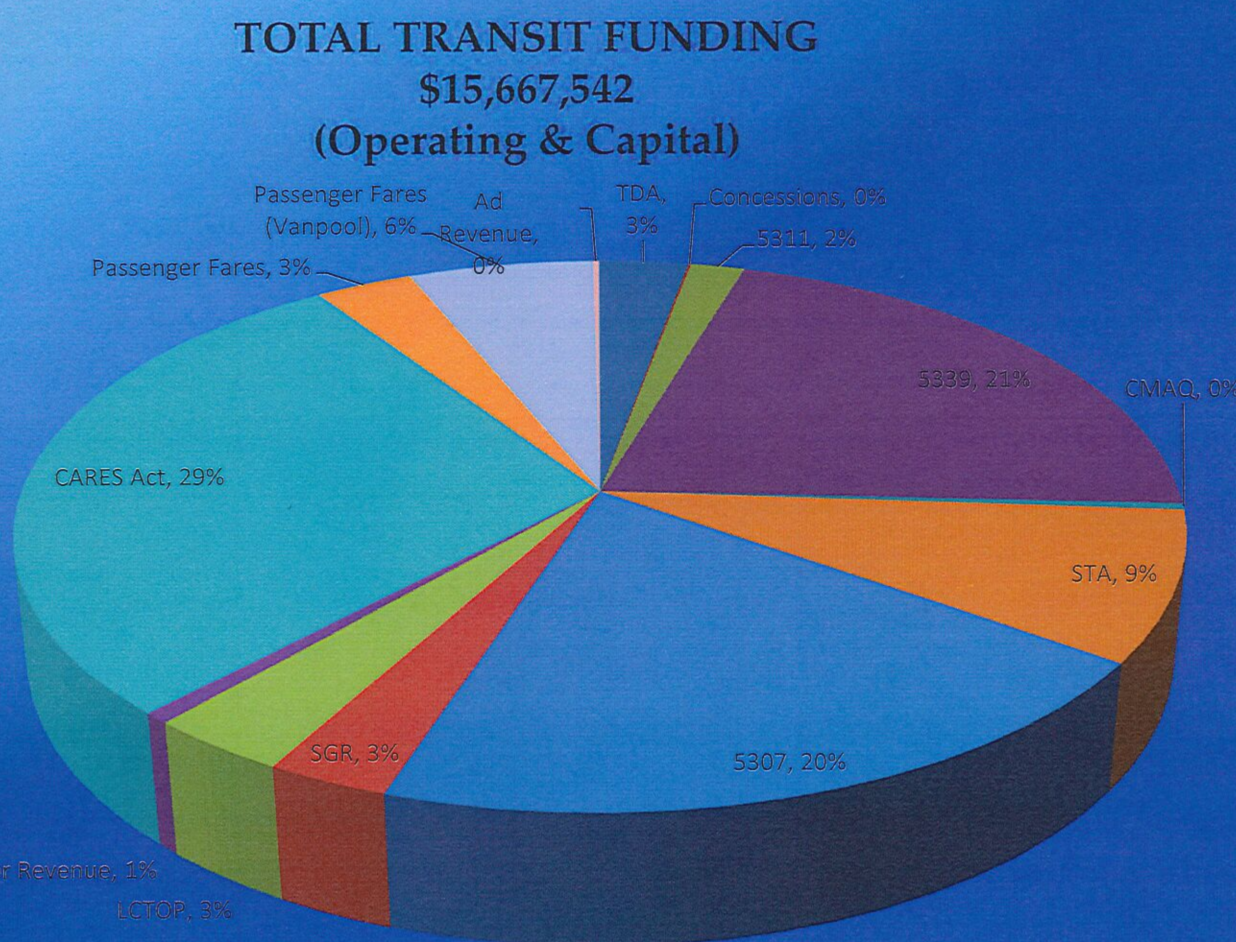


KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

FISCAL YEAR 20/21 BUDGET REQUEST
Professional and Special Services



KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

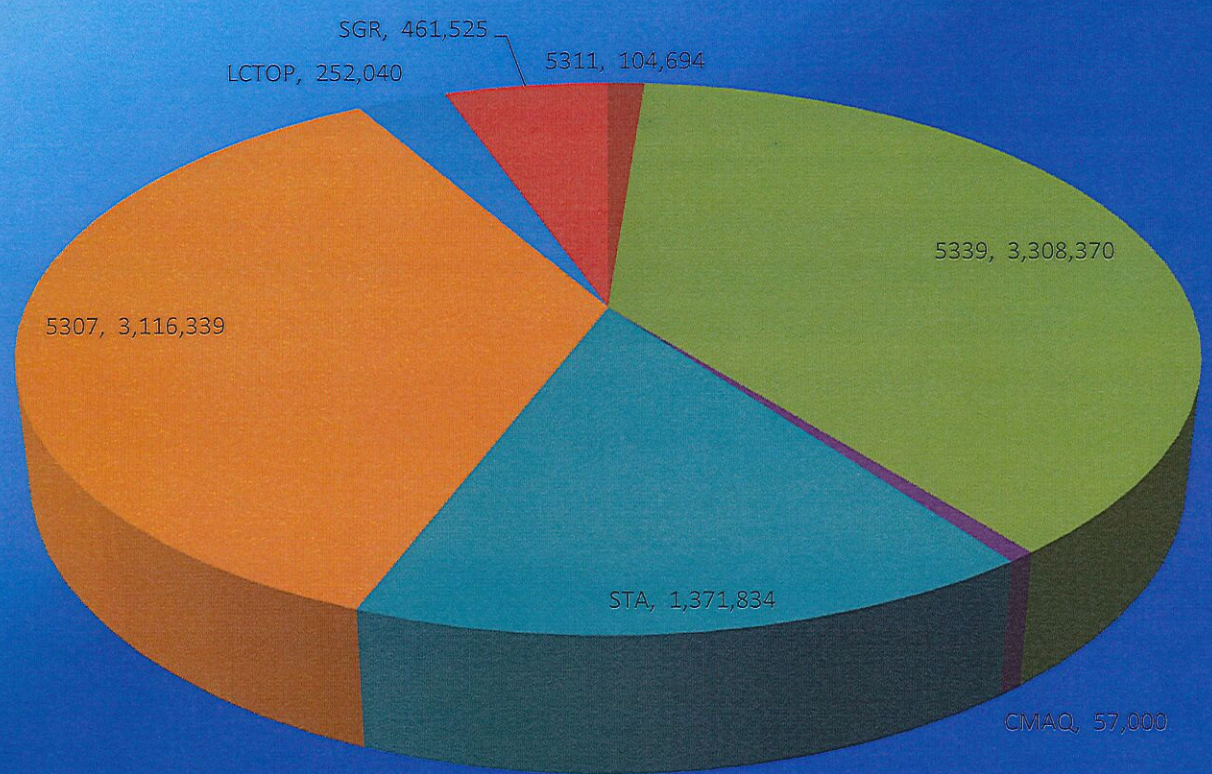


KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

TRANSIT FUNDING
(Operating & Capital)

KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

CAPITAL FUNDING



MOVING PEOPLE CONNECTING LIVES

KINGS COUNTY AREA PUBLIC TRANSIT AGENCY

FISCAL YEAR 20/21 BUDGET RECAP

OPERATING EXPENSES	$6,945,740
CAPITAL ASSETS	$8,723,802
	$15,667,942
TOTAL REVENUE	$15,667,942
NET DIFFERENCE	$ 0

BALANCED