

KATS

FY' 25/26 Annual Budget		BUDGET	MATCHING	MATCHING	MATCHING
CAPITAL - VEHICLE		REQUEST	FTA (85%)	STATE (7.5%)	LOCAL (7.5%)
REPLACE 1 Paratransit Van (5339)	90.03	142,000	120,700	10,650	10,650
	90.03		0	0	0
	7				
		142,000	120,700	10,650	10,650
CAPITAL SUPPORT (5307)			FTA (80%)	STATE (10%)	LOCAL (10%)
	90.03		0	0	0
PREVENTIVE MAINTENANCE	20.56	200,000	160,000	20,000	20,000
		200,000	160,000	20,000	20,000
TOTAL CAPITAL		342,000	280,700	30,650	30,650
PLANNING FUNDS			FTA (80%)	STATE (10%)	LOCAL (10%)
CONSULTANT DESIGN - A&E	90.03		0	0	0
ACQUIRE ROW	90.03		0	0	0
MISCELLANEOUS	20.56		0	0	0
			0	0	0
TOTAL CAPITAL & PLANNING		342,000	280,700	30,650	30,650
OPERATIONS			FTA (50%)	STATE (25%)	LOCAL (25%)
ADMINISTRATION					
SALARIES & WAGES* (Add 2 Drivers/Reclass Sec & Assit Dispatcher)	1010	1,065,000	532,500	404,700	127,800
OVERTIME	1011	38,000	19,000	15,200	3,800
FICA/SSBN	1020	69,000	34,500	27,600	6,900
HOSPITAL AND HEALTH INSURANCE	1030	147,000	73,500	58,800	14,700
TCRS/ RETIREMENT	1040	120,000	60,000	48,000	12,000
LIFE INSURANCE	1050	1,800	900	720	180
LONG TERM DISABILITY	1052	1,500	750	600	150
WORKMAN'S COMPENSATION	1060	1,000	500	400	100
UNEMPLOYMENT INSURANCE	1061	1,000	500	400	100
SALARY ADJUSTMENT					
TOTAL ADMINISTRATION	TOTAL	1,444,300	722,150	566,420	165,730
CONTRACTUAL SERVICES			FTA (50%)	STATE (25%)	LOCAL (25%)
ADVERTISING	2010	2,800	1,400	700	700
OTHER PRINTING, TYPE/BINDING	2011	8,900	4,450	2,225	2,225
MARKETING/CONSULTANT FEES	2020	2,400	1,200	600	600
AUDIT FEES	2021	1,900	950	475	475
ELECTRICAL SERVICE	2030	27,000	13,500	6,750	6,750
WATER/SEWER	2033	9,500	4,750	2,375	2,375
TELEPHONE	2034	6,500	3,250	1,625	1,625
NATURAL GAS	2036	9,000	4,500	2,250	2,250
TRAVEL	2040	10,000	5,000	2,500	2,500
REGISTRATION/TUITION	2041	5,000	2,500	1,250	1,250
LOCAL MILEAGE	2042	300	150	75	75
DUES & MEMBERSHIP	2043	7,000	3,500	1,750	1,750
LITERATURE/SUBSCRIPTIONS	2044	1,000	500	250	250
EMPLOYEE TRAINING	2045	8,000	4,000	2,000	2,000
MEDICAL SERVICES	2052	1,000	500	250	250
MACHINERY EQUIP.RENTAL	2054	6,000	3,000	1,500	1,500
BLDG. REPAIR MAINTENANCE	2055	10,000	5,000	2,500	2,500
VEHICLE MAINTENANCE	2056	100,000	50,000	25,000	25,000
STORM WATER FEES	2069	1,200	600	300	300
TEMP SERVICE	2075	10,000	5,000	2,500	2,500
DUMPSTER FEE	2096	500	250	125	125
CONTRACT SERVICES	2099	120,000	60,000	30,000	30,000
TOTAL CONTRACTUAL SERVICES		348,000	174,000	87,000	87,000
COMMIDITY SERVICES					
OFFICE SUPPLIES AND MATERIALS	3010	3,000	1,500	750	750
POSTAGE	3011	600	260	125	125
FOOD	3012	4,000	2,000	1,000	1,000
OPERATING SUPPLIES & TOOLS	3020	5,000	2,500	1,250	1,250
MAINTENANCE SUPPLIES	3022	24,000	12,000	6,000	6,000
SIGNS, PARTS & SUPPLIES	3026	1,000	500	250	250
UNIFORMS-RENTAL	3029	8,000	4,000	2,000	2,000
MOTOR POOL/VEHICLE RENTAL	3044	500	250	125	125
BUILDING INSURANCE	5010	3,800	1,800	900	900
VEHICLE INSURANCE	5026	3,300	1,650	825	825
TOTAL COMMIDITY SERVICES		52,900	26,450	13,225	13,225
TOTAL ADMIN/CONTRACT SERVICES		1,845,200	922,600	656,645	265,955
RCAT REVENUE		368-1500	0	0	0
BUS FARES		365-20-09	31,000	15,500	7,750
ADA FARES		365-21-00	31,000	15,500	7,750
Funds to Replace Passenger Shelter		365-26.00			
TOTAL REVENUES		62,000	31,000	15,500	15,500
TOTAL OPERATING EXPENSES		1,783,200	891,600	641,145	250,455
TOTALS FOR EACH CATEGORY (Minus 5339 Capital)		1,983,200	1,061,600	661,145	270,455
					281,105

~ \$20K for  
tire changer

~ \$40K security  
cameras

UROP  
\*50/38/12

All Kpt Total