

	A	C	D	E	F	G	H	
1	<b>Mason Transit Authority Draft 2017 Budget</b>							
2								
3		2014 Actual	2015 Actual	2016 Budget	2016 Year End Projection	2017 Budget	Variance %	
4								
5	Revenue							
6	Fares: Out of County	62,691	64,758	65,000	67,971	68,000	4%	
7	Fares: Adult Pass	30,209	22,895	23,000	24,843	25,500	10%	
8	Fares: Reduced Pass	2,764	2,682	2,800	2,507	2,700	-4%	
9	Fares: Youth Pass	2,512	2,331	2,700	1,981	2,100	-29%	
10	Fares: Vanpool	182,897	126,463	150,000	99,397	100,000	-50%	
11	Fares: Worker/Driver	213,725	225,684	238,000	185,004	195,000	-22%	
12	Donations - Non volunteer	-	615	-	1,080	-	0%	
13	LMTAAA Volunteer Donations	2,165	2,601	2,000	2,000	1,000	-100%	
15	Special Contract Fares - Local Govt	128,247	12,120	-	101,631	-	0%	
16	Sales of Maintenance Services	21,230	11,966	13,000	7,312	8,000	-63%	
17	Rental of Bldgs and Other Property	18,577	19,997	12,197	13,832	10,397	-17%	
18	T-CC Event Rental	-	7,525	12,000	8,458	11,000	-9%	
19	T-CC Tenant Rental	-	41,861	148,527	104,926	137,463	-8%	
20	Investment Interest Income	6,113	5,094	4,800	13,800	13,800	65%	
21	Insurance Recoveries	10,252	25,570	8,000	627	2,500	-220%	
22	Sales Tax Interest Income	757	1,626	1,500	2,358	2,200	32%	
23	Gain/Loss on Disp of Asset	3,255	8,700	3,000	-	-		
24	Other Non-Transportation Revenue	6,386	5,379	8,000	7,509	7,000	-14%	
25	T-CC Paver Donations	17,250	7,600	1,000	100	-		
26	Sales and Use Tax Revenue	3,480,456	3,833,979	3,871,659	3,958,121	3,858,621	0%	
27	WSTIP Safety, Training, Recognition	2,500	2,500	2,500	2,500	2,500	0%	
30	GCB 2088 2015-2017 Consol State Portion	-	775,326	1,623,244	1,623,244	1,623,658	0%	
31	Other State Grants	77,084	62,042	150,000	162,780	162,780	8%	
34	GCB 2088 2015-2017 Consol Fed Portion	-	572,433	1,045,992	1,045,992	1,045,992	0%	
35	DSHS TitleIII LMTAAA Volunteer Program	26,524	27,377	29,100	29,100	29,100	0%	
36	Total Operating Revenue	7,363,659	6,471,440	7,418,019	7,467,074	7,309,311	-1%	
45								

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1	<b>Mason Transit Authority Draft 2017 Budget</b>							
2								
3		2014 Actual	2015 Actual	2016 Budget	2016 Year End Projection	2017 Budget	Variance %	
46	<b>Expenses</b>							
47	Salaries and Wages	2,436,347	2,681,851	3,238,931	2,652,730	3,256,391	1%	
48	Salaries and Wages Overtime	44,589	59,551	15,000	62,736	5,000	-200%	
49	Training Wages	1,298	943	-	2,090	-	0%	
50	Retroactive Wages	164	4,733	-	90	-	0%	
51	Board Stipends	4,380	5,220	5,880	5,880	5,800	-1%	
52	Other Salaries and Wages	76,354	26,358	2,400	150,989	-		
53	Employer's FICA Expense	228,611	245,942	259,849	258,158	261,375	1%	
54	PERS Pension Plan	267,090	321,298	378,985	353,676	380,885	0%	
55	Pension Expense		61,416		-	-		
56	Medical Insurance	778,435	896,341	1,026,216	981,740	1,124,019	9%	
57	Dental /Vision Insurance	93,321	101,008	111,114	105,393	112,889	2%	
58	Life Insurance/LTD	16,819	6,609	20,645	17,208	20,426	-1%	
59	Unemployment Insurance	9,909	39,193	25,000	11,349	25,000	0%	
60	Labor and Industries Insurance	144,498	194,138	235,480	191,871	240,461	2%	
61	Vacation Pay	192,284	193,624	-	174,839	-	0%	
62	Holiday Pay	106,815	114,129	127,096	95,133	128,850	1%	
63	Sick Leave Pay	119,428	109,785	-	115,790	-	0%	
64	Other Paid Absence	21,916	27,023	24,812	34,073	25,661	3%	
65	Other Fringe Benefits	720	630	5,000	-	1,500	-233%	
66	Wellness Expense	-	4,383	4,000	555	1,000	-300%	
67	Uniform Allowance	11,141	12,082	15,803	11,331	13,150	-20%	
68	Driver Safety Training	-	87	100	-	100	0%	
69	Tuition Reimbursement	-	626	2,500	-	2,500	0%	
70	Tool Allowance	2,700	2,555	2,700	2,562	3,250	17%	
71	Phone Allowance	800	1,730	1,680	2,074	2,940	43%	
72	Employee Recognition	3,059	5,719	5,800	4,189	4,820	-20%	
73	Advertising Fees (Legal & Employment)	6,308	6,472	6,400	5,972	5,550	-15%	
74	Professional and Technical Services	14,487	30,256	45,000	26,923	29,970	-50%	
75	Legal Services	18,104	24,071	60,000	51,000	65,000	8%	
76	Temporary Help	4,725	-	2,000	-	-	#DIV/0!	
77	Contract Maintenance Services	-	-	-	-	-	0%	
78	Laundry	2,238	3,058	3,225	3,180	3,250	1%	
79	Repair/Maintenance by Other	22,515	49,406	20,346	33,536	32,100	37%	
80	Contract Services	72,765	81,324	161,864	141,684	160,555	-1%	
81	Security Services	4,093	2,984	2,637	1,343	1,304	-102%	
82	Drug & Alcohol Testing	5,874	4,072	5,000	5,161	5,500	9%	
83	Printing	32,126	34,096	45,650	28,399	38,275	-19%	

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3		2014 Actual	2015 Actual	2016 Budget	2016 Year End Projection	2017 Budget	Variance %	
84	Postage	3,419	2,503	3,310	3,724	4,005	17%	
85	CDL Testing/DMV Checks	3,181	2,276	3,102	909	1,452	-114%	
86	Other Services	1,936	2,565	2,350	4,948	3,838	39%	
87	Fuel and Lubricants	483,001	321,965	440,202	275,000	350,000	-26%	
88	Tires and Tubes	33,338	37,406	42,503	35,500	36,565	-16%	
89	Incidental Expense	-	986	500	589	250	-100%	
90	Facility Repair/Maintenance	6,429	21,049	41,110	10,866	14,500	-184%	
91	Operating Supplies	3,702	2,280	1,760	1,679	1,700	-27%	
92	Office Supplies	14,243	14,807	10,445	11,330	12,550	17%	
93	Shop Supplies	8,686	10,537	12,000	10,856	11,000	-9%	
94	Cleaning/Sanitation Supplies	3,794	12,824	16,700	10,676	11,400	-46%	
95	Safety Training Material & Supply	1,659	2,642	2,550	2,048	2,100	-21%	
96	Shelter Supplies	6,638	5,544	29,500	408	6,000	-392%	
97	Vehicle Maintenance Parts	116,747	144,843	171,300	236,775	240,000	29%	
98	Software	14,247	14,394	9,500	2,614	6,850	-39%	
99	Communications Equipment	963	9,654	5,000	3,492	1,200	-317%	
100	IT Equipment	23,973	59,019	23,300	6,673	18,500	-26%	
101	Small Tools & Equipment	5,366	12,498	9,600	8,485	8,900	-8%	
102	Safety Supplies	1,858	6,801	3,650	2,900	1,900	-92%	
103	Small Equipment & Furniture	28,956	29,894	8,250	10,191	4,750	-74%	
104	Water and Sewer	3,204	7,479	12,118	9,346	13,810	12%	
105	Mobile Radio Service	22,943	20,293	24,800	20,956	21,000	-18%	
106	Garbage	3,968	5,552	6,129	6,286	7,340	16%	
107	Gas	19,223	25,959	39,551	21,942	22,473	-76%	
108	Electric	36,619	62,804	49,261	71,503	72,193	32%	
109	Telephone Service	22,847	20,108	22,200	20,792	21,965	-1%	
110	Internet Services	2,937	3,207	3,900	5,415	4,065	4%	
111	Insurance Premium	174,283	188,697	196,750	196,746	231,789	15%	
112	Insurance Recoveries	860	(5,101)	-	-	-	0%	
113	Payout for Insurance Settlement	-	-	-	-	-	0%	
114	Taxes	607	308	500	-	-		
115	Property Tax	54	54	100	92	100	0%	
116	Veh License/Registration Fee	166	48	-	107	150	0%	
117	Leasehold Tax	1	-	-	-	-	0%	
118	Purchased Transportation	71,872	65,767	66,000	1,794	-	#DIV/0!	
119	Dues, Memberships, Subscriptions	15,515	24,586	26,000	28,256	28,815	10%	
120	Travel & Meeting Expense MTA	21,875	31,410	31,600	18,479	21,795	-45%	
121	Travel Expense - VD Program	24,500	27,669	31,000	31,000	31,000	0%	

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122	Conference Registration	8,578	8,925	20,105	10,967	13,855	-45%	
123	Training / Seminars	12,065	7,059	18,850	5,334	9,750	-93%	
124	Travel Tolls	(1)	30	-	-	-	0%	
125	Advertising/Promotion Media	30,062	36,808	62,600	26,711	41,250	-52%	
126	Intergovernmental Audit Fees	23,184	20,797	25,000	27,000	27,000	7%	
127	Other Misc Expenses	4,909	4,673	3,650	5,064	3,300	-11%	
128	Bank Service Charges	726	413	500	624	650	23%	
129	Credit Card Fees	114	4,659	9,700	7,130	7,200	-35%	
130	Interest on Long Term Debt	25,793	-	-	-	-	0%	
131	Passenger Parking Facilities	5,925	5,925	6,025	13,825	23,880	75%	
132	Rent - Equipment	3,833	3,015	2,500	-	-	0%	
133	Rent - Office	5,125	3,800	3,600	3,600	3,600	0%	
134	Rent - Meeting Room	-	15	-	-	-	0%	
135	Office Equipment Lease	2,741	5,493	4,200	7,071	7,071	41%	
137	<b>Total Operating Expenses</b>	<b>6,050,578</b>	<b>6,647,650</b>	<b>7,364,784</b>	<b>6,711,356</b>	<b>7,309,032</b>	<b>-1%</b>	
151								
152	<b>Net Revenue over Expenses - Operating</b>	<b>1,313,080</b>	<b>(176,210)</b>	<b>53,235</b>	<b>755,718</b>	<b>279</b>	<b>-19008%</b>	