



Fiscal Year 2023-2024 Operating and Capital Budget

**Approved by the Yuma County Intergovernmental Public Transportation Authority
Board of Directors on Monday, May 30, 2023
Prepared by Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager**



Yuma County Intergovernmental Public Transportation Authority

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May 30, 2023

Dear Honorable Members of the Board of Directors,

This budget document is the ninth one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). This budget continues to maintain our current operations with limited growth (based on any expansion fully funded by external parties and grants) as well as improve the efficiency of the transit system. In order to provide a total picture of YCIPTA, this budget document encompasses all the activities under the jurisdiction of the YCIPTA Board of Directors. The budget is based off projected 35,200 revenue hours for fixed route and 4,000 revenue hours for demand responsive services for fiscal year 2023-2024.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), Arizona Department of Transportation (ADOT), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

YCIPTA Staff is asking for a five (5) percent increase in annual entity contributions. There will be continuing agreements with YPIC and Vista High School, and additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and all the public entities for in-kind services for advertising and right of way leases. During FY2023-2024 YCIPTA staff will continue to look for new ways of collecting in-kind contributions that will be used to help with the matching contributions for our federal funding sources.

All these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency contribution YCIPTA staff continues to seek additional funding from external vendors such as Greyhound, other educational institutions, and employers. The system will continue to rely on Federal operating assistance, however, YCIPTA staff will continue to research other means of sustainability in the future.

YCIPTA staff has changed in at the end of this last fiscal year employing one more additional staff member bringing the total to seven that include myself (Transit Director), Chona Medel (Financial Services Operations Manager), Carol Perez (Transit Operations Manager), David Garcia (Transit Management Assistant). Staff also includes Adriana Ortiz (Office Clerk II), Lorena Sanchez (Office Clerk II) and Dayanna Banuelos (Office Clerk I).

YCIPTA being thirteen years old as a governmental agency and twenty-three years old as the YCAT system, we will strive to deliver our mission to provide mobility solutions that make essential connection possible and our vision to be recognized as the leader in mobility solutions that empower and connect the community. We look towards the future in fiscal year 2023-2024 as we continue to *See where it takes you!* ¡Vamos!



Shelly Kreger
Transit Director
Yuma County Intergovernmental Public Transportation Authority

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

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Shelly Kreger, Transit Director

INTRODUCTION

The Yuma County Intergovernmental Public Transportation Authority (YCIPTA) formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

Yuma County Area Transit (YCAT) is the marketing name for the YCIPTA and the fixed route transit system. YCAT OnCall, formerly known as Greater Yuma Area Dial-A-Ride is the marketing name for the demand responsive transit system. YCAT began in 2002 as a rebranded effort from what was previously known as Valley Transit. Greater Yuma Area Dial-A-Ride began in 1998 and was the county's first public transportation service. The Yuma Metropolitan Planning Organization (YMPO) had been the administrator of public transit service in Yuma County since 1999 utilizing Federal Transit Administration (FTA) funding that has been available to the Yuma Urbanized Area since 1980 when the urbanized area exceeded 50,000 in population. As of July 2012, YCIPTA is now the administrator of YCAT.

YCAT operates nine fixed routes and a demand response service throughout the southwestern quadrant of Yuma County and portions of eastern Imperial County with limited service to El Centro. YCAT generally operates Monday-Friday from 5:50 am to approximately 7:30 pm with headways every 45 to 60 minutes and on Saturday from 9:15 am to 6:30 pm with headways every 60 to 120 minutes. There is no service on Sundays or major holidays currently. These services for this fiscal year are provided under a contractual arrangement with RAPT Dev USA, LLC. A total of 38,200 revenue vehicle service hours are budgeted in fiscal year 2023-2024 (this consists of an allocation of 35,200 hours to YCAT and 4,000 hours to YCAT OnCall).

YCAT is currently operating twenty-eight (28) buses. Twenty (20) buses are powered by diesel and used on YCAT fixed routes. Eight (8) small buses are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All vehicles are owned by YCAT and were purchased with FTA and ADOT funding.

ABOUT YUMA COUNTY INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

Under Arizona Revised Statutes - Title 28 Transportation, an intergovernmental public transportation authority may be organized in any county in Arizona with a population of two hundred thousand persons or less. YCIPTA is an IPTA that was formed on December 13, 2010 by the Yuma County Board of Supervisors to administer, plan, operate and maintain public transit services throughout Yuma County, including within the political jurisdictional boundaries of the Cities of Yuma, San Luis, Somerton, Town of Wellton and the unincorporated Yuma County areas.

On September 21, 2010, the Town of Wellton and City of Somerton passed a resolution to petition the County to form the IPTA. On October 3 and 20, 2010 respectively, the Cities of San Luis and Yuma passed a resolution to petition the County to form the IPTA. On December 6, 2010, Northern Arizona University

petitioned the County to join the IPTA. On December 13, 2010, the County held a public hearing and approved the formation of the IPTA. On January 24, 2011, the Yuma County Intergovernmental Public Transportation Authority (YCIPTA) held its first Board of Directors meeting. Since the formation of the IPTA, Arizona Western College, Quechan Indian Tribe and Cocopah Indian Tribe have joined between September 2011 and May 2012.

Eight Board of Directors consisting of the County, City and Town Administrators, Tribal Planning Directors as well as the local college governs the activities of YCIPTA and set policy. A staff of seven presently manages and supports the day-to-day operations of YCIPTA. As of July 1, 2012, the transit operation and administration transferred to YCIPTA.

As of Fiscal Year 2023, our member entities have decrease. At the end of FY 2022 Northern Arizona University – Yuma submitted their resignation letter to the Board of Directors removing themselves from the YCIPTA Board. Currently, YCIPTA's Board member entities consist of Yuma County, City of Yuma, City of Somerton, City of San Luis, Town of Wellton, Quechan Tribe, Cocopah Tribe, and Arizona Western College.

ABOUT YUMA COUNTY

Yuma County has a colorful history, which lives on today in a fast-growing, vibrant community. In 1540, just 48 years after Columbus discovered the New World, 18 years after the conquest of Mexico by Cortez, and 67 years before the settlement of Jamestown, Hernando de Alarcon visited the site of what is now the current YCIPTA of Yuma. He was the first European to visit the area and to recognize the best natural crossing of the Colorado River. Much of Yuma County's later development occurred because of this strategic location.

From the 1850's through the 1870's, steamboats on the Colorado River transported passengers and goods to various mines, military outposts in the area, and served the ports of Yuma, Laguna, Castle Dome, Norton's Landing, Ehrenberg, Aubry, Ft. Mohave and Hardyville. During this time stagecoaches also carried the mail and passengers on bone-jarring rides through the area.

For many years, Yuma served as the gateway to the new western territory of California, which brought thousands from around the world in search of gold, or those who had it. In 1870, the Southern Pacific Railroad bridged the river. Yuma became a hub for the railroad and was selected as the county seat in 1864.

Yuma County is one of four original counties designated by the first Territorial Legislature. It maintained its original boundaries until 1983 when voters decided to split Yuma County into La Paz County in the north and a new "Yuma County" in the south.

The Ocean-to-Ocean Bridge (or Old Highway 80 Bridge) was the first vehicle bridge across the Colorado River. Prior to the construction of the bridge, cars were ferried across river.

Yuma County is larger than the state of Connecticut. Much of Yuma County's 5,522 square miles is desert land accented by rugged mountains. Several river valley regions, however, contain an abundance of arable land which is irrigated with water from the Colorado River.

These valley areas have some of the most fertile soils in the world, having received silt and mineral deposits from Colorado and Gila River floods until the rivers were tamed by an intricate series of dams and canals.

Farming, cattle raising, tourism, and two military bases, US Marine Corp Air Station (MCAS) and US Army Yuma Proving Ground (YPG) are Yuma County's principal industries.

Some of the major attractions in Yuma County are the historical Territorial Prison, the Quartermaster Depot and the Yuma Crossing Historic Park. Other great places to visit are the Kofa Mountain Range and Wildlife Refuge, and Martinez and Mittry Lakes.

Hunting is a popular sport, as the county offers a variety of different types of game. Major rivers in Yuma County are the Gila and the Colorado, the two most historic rivers in the Southwest.

The Marine Corps Air Station (MCAS), shares one of the longest runways in the country with the Yuma International Airport. Yuma has some of the cleanest skies and best flying weather in the United States.

Yuma County is bordered by California on the West and Mexico on the South. Living close to the Mexican border offers a great opportunity to experience multi-cultural and international business opportunities.

Arizona Western College (AWC) is located in Yuma County. This is a two-year community college, which offers higher education to full-time and part-time on-campus and off-campus students. AWC shares its campus with a satellite campus of Northern Arizona University (NAU) and University of Arizona (UA), offering a variety of two-year, four-year and post graduate programs.

Yuma County has a year-round population of 206,320 residents. During the winter, the population increases by about 90,000 due to the sun-seeking Winter Visitors affectionately known as "Snowbirds".

Yuma County consists of three cities (Yuma, San Luis, and Somerton), one town (Wellton) and two Indian Tribes (Fort Yuma and Cocopah). Yuma County is settled along the Colorado River and it borders California (Imperial County) to the west, Mexico and its state of Sonora (San Luis Rio Colorado) to the south, La Paz County within Arizona to the north and Maricopa County within Arizona to the east. Interstate 8, US Highway 95 and State Route 195 are the primary arteries in Yuma County with railroad service provided by the Union Pacific Railroad Company.

MEMBER AGENCY CONTRIBUTIONS & HISTORICAL TRANSIT FUNDING LEVELS

Contributions FY 11-12		
Agency	Funding	%
Yuma County	\$154,960	30.30%
City of Yuma	\$200,000	39.10%
City of Somerton	\$29,919	5.85%
Town of Wellton	\$14,499	2.83%
City of San Luis	\$70,572	13.80%
Cocopah Tribe	\$41,496	8.11%
Arizona Western College	\$ -	0.00%
Northern Arizona University	\$ -	0.00%
TOTAL	\$511,446	100.00%

Contributions For FY 12-13 through FY21-22		
Agency	Funding	%
Yuma County		24.94%
City of Yuma	\$200,000	32.19%
City of Somerton	\$29,919	4.81%
Town of Wellton	\$14,499	2.33%
City of San Luis	\$70,573	11.36%
Northern Arizona University	\$6,800	1.09%
Arizona Western College	\$100,000	16.09%
Quechan Indian Tribe	\$5,757	0.93%
Cocopah Indian Tribe*	\$38,898	6.26%
TOTAL	\$621,406	100.00%

Contributions For FY 22-23		
Agency	Funding	%
Yuma County	\$263,250.48	24.92%
City of Yuma	\$339,765.72	32.17%
City of Somerton	\$50,827.25	4.81%
Town of Wellton	\$24,631.32	2.33%
City of San Luis	\$119,891.43	11.35%
Arizona Western College	\$127,505.28	16.09%
Quechan Indian Tribe	\$9,780.16	0.93%
Cocopah Indian Tribe*	\$69,704.64	6.60%
Open		.80%
TOTAL	\$1,005,356.28	100.00%

*The Indian tribes directly receive FTA Section 5311 (c) funding and reimburses YCIPTA at a rate of \$44.30 (FY 12-13) \$49.10 (FY 13-14) \$50.14 (FY 14-15) \$61.45 (FY15-16), \$67.69 (FY16-17), \$70.44 (FY17-18), \$74.97 (FY18-19), \$77.39 (FY19-20) \$88.26 (FY20-21), \$90.91 (FY21-22) and \$96.63 (FY22-23) for fixed route.

Due to elimination of LTAF II, the municipalities are contributing to match the FTA funds received (net fares) from their general funds.

Historical LTAF and FTA Funding for Yuma County		
Year	LTAF Funding	FTA Funding
2008	\$314,600	\$1,510,438
2009	\$353,000	\$1,613,790
2010	\$285,000	\$1,467,078
2011	\$165,300	\$1,599,419
2012	\$0	\$1,467,499
2013	\$0	\$2,098,396*
2014	\$0	\$2,150,474
2015	\$0	\$2,524,814
2016	\$0	\$2,365,040
2017	\$0	\$2,596,297
2018	\$0	\$2,671,708

2019	\$0	\$2,569,225
2020	\$0	\$2,898,598
2020 CARES	\$0	\$8,197,915**
2021	\$0	\$2,618,970
2022	\$0	\$3,563,693
2023	\$0	\$3,650,361

The LTAF funding went to the municipalities and then was passed through to YMPO for local match revenue towards the YCAT system. FTA funding to Yuma County is based on the Yuma Urbanized Area population, which includes the City of Yuma, surrounding unincorporated areas that are adjunct to the City and Winterhaven, California – population in the urbanized area is 135,717 (2020 Census).

*The significant increase in FTA funding in FY 2013 is due to the implementation of the new transportation law, Moving Ahead with Progress in the 21st century (MAP-21). This consolidated Job Access Reverse Commute (JARC) funds into FTA Sections 5307 and 5311 funding. The increase in 2017 is contributed to the addition of STIC (Small Transit Intensive Cities).

** On March 27, 2020, President Trump signed the [Coronavirus Aid, Relief, and Economic Security \(CARES\) Act](#) into law. The CARES Act provides emergency assistance and health care response for individuals, families and businesses affected by the [COVID-19 pandemic](#) and provide emergency appropriations to support Executive Branch agency operations during the COVID-19 pandemic.

FTA is allocating \$25 billion to [recipients of urbanized area and rural area formula funds](#), with \$22.7 billion allocated to large and small urban areas and \$2.2 billion allocated to rural areas. Funding will be provided at a 100 percent federal share, with no local match required, and will be available to support capital, operating, and other expenses generally eligible under those programs to prevent, prepare for, and respond to COVID-19.

Congress establishes the funding for FTA programs through authorizing legislation that amends Chapter 53 of Title 49 of the U.S. Code. On November 5, Congress sent President Biden the Bipartisan Infrastructure Law for signature. The legislation reauthorizes surface transportation programs for FY 2022-2026 and provides advance appropriations for certain programs. The Bipartisan Infrastructure Law authorizes up to \$108 billion to support federal public transportation programs, including \$91 billion in guaranteed funding. This new infrastructure law has increased Yuma’s apportionment by \$1 million annually starting in FY22.

FISCAL YEAR 2023-2024 OPERATING AND CAPITAL BUDGET SUMMARY

The Operating and Capital Budget presented shows the totals of what the Transportation Authority are expected to receive and expend in fiscal year (FY) 2023-2024. The budget provides a comprehensive review of expected revenues and proposed expenditures.

The budget is based on known revenue amounts that have been committed. Revenue amounts are always subject to change and staff will keep the Board of Directors apprised on any changes based on decisions made by local, state and Federal agencies. Known revenue amounts include Federal Transit Administration (FTA), member agency contributions from the municipalities, Greyhound revenues, miscellaneous revenues, farebox revenues and pass revenues based on memorandum of understandings exercised with various social service agencies.

There is a five percent increase for member contributions this fiscal year. Local match contributions continue with memorandum of understanding implemented with Western Arizona Council of Governments (WACOG), PPEP Tech, AZTEC, additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe, Yuma County as well as Imperial County Transportation Commission (TDA funds). YCIPTA is continually looking for new relationships with other organizations to support and increase our local match.

The fiscal year 2023-2024 budget assumes we will be servicing a projected 35,200 revenue hours for fixed route and 4,000 revenue hours for demand responsive services. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs currently.

The proposed operations budget takes into consideration the contractual rate with RATP Dev USA, LLC, effective July 1, 2023. The resulted in a combined hourly rate of \$50.56 per revenue vehicle service hour for fixed route. Total variable cost of \$1,779,858 fixed route and fixed cost for FY23-24 is \$2,241,272 for fixed route. YCAT OnCall is \$37.54 per revenue hour for with \$112,624 for variable costs and \$67,806 fixed cost. This translates to an expected amount of \$4,201,288 for the entire fiscal year. The contract with RATP Dev USA, LLC projects 35,200 revenue hours for YCAT and 4,000 for YCAT OnCall .

This year the FY 2023-24 Proposed Capital and Operating Budget is presented in a format that follows the Uniform System Of Accounts (USOA). The USOA is the basic reference document for the National Transit Database. It contains the accounting structure required by Federal Transit Laws (previously section 15 of the Federal Transit Act). This accounting structure allows YCIPTA to report to the National Transit Database (NTD) more accurately.

The NTD was established by Congress to be the Nation's primary source for information and statistics on the transit systems of the United States. Recipients or beneficiaries of grants from the Federal Transit Administration (FTA) under the [Urbanized Area Formula Program](#) (§5307) or [Other than Urbanized Area \(Rural\) Formula Program](#) (§5311) are required by statute to submit data to the NTD. Over 660 transit providers in urbanized areas currently report to the NTD through the Internet-based reporting system. Each year, NTD performance data are used to apportion over \$5 billion of FTA funds to transit agencies in [urbanized areas](#) (UZAs). Annual NTD reports are submitted to Congress summarizing transit service and safety data.

The legislative requirement for the NTD is found in Title 49 U.S.C. 5335(a):

SECTION 5335 National transit database

(a) NATIONAL TRANSIT DATABASE — To help meet the needs of individual public transportation systems, the United States Government, State and local governments, and the public for information on which to base public transportation service planning, the Secretary of Transportation shall maintain a reporting system, using uniform categories to accumulate public transportation financial and operating information and using a uniform system of accounts. The reporting and uniform systems shall contain appropriate information to help any level of government make a public sector investment decision. The Secretary may request and receive appropriate information from any source.

(b) REPORTING AND UNIFORM SYSTEMS — the Secretary may award a grant under Section 5307 or 5311 only if the applicant and any person that will receive benefits directly from the grant, are subject to the reporting and uniform systems.

The NTD reporting system evolved from the transit industry-initiated Project [FARE](#) (Uniform Financial Accounting and Reporting Elements). Both the private and public sectors have recognized the importance of timely and accurate data in assessing the continued progress of the nation's public transportation systems.

The significant aspects of the proposed operating budget are:

Revenues

- The fully allocated YCIPTA rate is \$157.44 per revenue hour which is an increase of \$14.24 per hour from last year due to increase in union negotiations for salaries and employee benefits.
- Fares are projected to be \$370,500 system wide.
- Staff is projecting revenues/expenses of \$6,167,700 that would be required to operate the transit system, \$2,276,854 for capital projects which include the Hotel Del Sol project pass-through with the City of Yuma.
- FTA Section 5311 funds for operating are projected to be \$1,702,937. FTA Section 5311 funds are to fund services outside the Yuma Urbanized Area. This funding primarily funds WelltonCAT, Blue Route 5 (within Arizona), Purple Route 6A, Gold Route 8, Silver Route 9, Turquoise Route 10 (within Arizona) and Yellow Route 95. This translates to 48.11% of YCAT service miles attributed to the rural area. 10.77% is attributed to the tribal transit grants received by the Quechan and Cocopah Indian Tribes.
- FTA Section 5307 will continue to fund transit services that are wholly within the Yuma Urbanized Area. This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, and YCAT OnCall for the remainder 41.12%.
- The FY23-24 budget requires match revenues of \$2,639,572.
- The budget assumes \$633,863 as in-kind match revenues from Greyhound Intercity Routes, Quechan Indian Tribe parking lot fees, board meeting member hours spent on YCIPTA business, bus shelter advertising for public entities, and bus shelter right of way lease from public entities. An Additional cash match from the City of Yuma for the Hotel Del Sol project in the amount of \$243,516.
- The budget assumes \$4,000 of Greyhound revenues generated as commission to the Transportation Authority from ticket sales.

Expenses

- Full staffing of seven full time employees with employee benefits is anticipated.
- Pay increases are budgeted this fiscal year for a 5% for COLA and merit.
- Transit services total hourly operating cost increases from \$102.88 per hour to \$114.23 for YCAT transit services and \$39.18 to \$45.11 for YCAT OnCall.
- The marketing budget has remained the same for printing at \$25,000 and Advertising increased from \$47,000 to \$50,000.
- Purchase of bus shelters for approximately \$148,618.
- Purchase of iPad for board members and staff to help with the cost of printing the agendas and other YCIPTA business material.
- Purchase new laptops for staff using STP funding which has match ratio of 5.7%
- Upgrades to 2715 E. 14th Street building new A/C and minor upgrades.

The FY 2023-24 Requested Capital Budget totals \$2,276,854.91 and is proposed to be allocated as shown below.

Yuma County Intergovernmental Public Transportation Authority			
FY 2024-YCIPTA CAPITAL BUDGET			
		FY 2024 Budget	DESCRIPTION
Ordinary Income/Expense			
Income			
40900 · Local Funding			
40900-1 · Local Cash Match		368,134.92	City of Yuma Match Contributions; Local Inkind Entiy Match
Total 40900 · Local Funding		368,134.92	
41300 · Federal Grant Revenue			
41399-1 · FTA 5307		1,333,449.99	Capital Funding in Grants X127, X132, X143. AZ2018-003-01
41399-4 · STP Capital Grant		575,270.00	STP Funding FY 2019,2020,2021,2022
Total 41300 · Federal Grant Revenue		1,908,719.99	
Total 40000 · Intergovernmental		2,276,854.91	
INKIND REVENUE		0.00	
Total Income		2,276,854.91	
Gross Profit		2,276,854.91	
Expense			
51600 · Capital Outlay			
51600-3 · Buildings/Mutli Modal Center		1,217,577.60	
51600-5 · Automobiles		0.00	
51600-6 · Furniture and Equipment		610,042.42	Advertising Mascot, Ipads for staff and board members, update laptops, AC for 2715 E. 14th Street, minor upgrades to 2415 E. 14th Street, update office furniture
51600-6 · Furniture and Equipment		148,618.75	Bus Shelters
51600-6 · Furniture and Equipment		164,842.68	Security/Surveillance Equipment Security Fencing for 3300 S. Aizona Ave
51600-6 · Furniture and Equipment		135,773.46	
Total 51600 · Capital Outlay		2,276,854.91	
Total Expense		2,276,854.91	
Net Ordinary Income		0.00	
Net Income		0.00	

In addition, the following projects are carrying forwarded from the FY 2022-23 Capital Budget:

- Hotel Del Sol Final Design
- New facility purchase/build
- Additional Bus Shelters
- Security/Surveillance Equipment
- Bus shelters

The proposed FY 2023-24 operating budget will provide a framework for delivering, at the minimum, current levels of service with opportunities to improve the quality of their delivery. In addition, the proposed operating and capital budget will be financed significantly with federal grant sources using FTA Sections 5307, 5311, and STP funds with minimum increase in member agency contributions. As a result, the budget is balanced.

For information regarding the proposed operating and capital budget, please contact Shelly Kreger, Transit Director via email at skreger@ycipta.az.gov or call 928-539-7076, extension 101 or Chona Medel, Financial Services Operations Manager via email to cmedel@ycipta.az.gov or call 928-539-7076, extension 237.



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Board Members

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Ian McGaughey – Yuma County
Louie Galaviz- City of Somerton

Staff

Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager Carol
Perez, Transit Operations Manager
David Garcia, Management Assistant
Adriana Ortiz, Clerk II
Lorena Sanchez, Clerk II
Dayanna Banuelos, Office Clerk I

Yuma County Intergovernmental Public Transportation Authority

FY 2023-2024 BUDGET

		ACTUALS Jul 22 - Feb 23	FY 2023 Budget	FY 2024 Budget	Increase (decrease)	DESCRIPTION
Ordinary Income/Expense						
Income						
40000 · Intergovernmental						
40700 · Miscellaneous Revenues						
40799-3 · Advertising Sales		1,500.00	2,700.00	34,980	32,280.00	Yuma Investment Group \$900 & Cocopah \$34,080
40799-4 · Greyhound Commissions - YCIPTA		4,695.05	6,000.00	4,000	(2,000.00)	decrease due to changes in the Greyhound/FLIX system
40799-5 · Interest		2,255.05	3,780.00	3,780	0.00	average is \$315 per month
40799-6 · Miscellaneous Revenues		10,752.35	11,307.00	2,500	(8,807.00)	Approximately \$200 per month
Total 40700 · Miscellaneous Revenues		19,202.45	23,787.00	45,260	21,473.00	
40900 · Local Funding						
40900-2 · Local Transit Dues		877,851.00	877,851.00	921,744	43,892.55	5% increase
40900-4 · Contributions Public Entities		581,192.23	613,358.00	148,633	(464,724.96)	increase on MOU YUHSD Vista, YPIC, Arizona Western College includes 5% increase for annual dues
40900-5 · Tribal Route Income		0.00		519,573	519,573.22	Quechan Tribe, ICTC, Cocopah Tribe
Total 40900 · Local Funding		2,895,618.73	1,491,209.00	1,589,950	98,740.81	
41101 · State Grants						
41101-1 · ADOT 5311		201,366.76	1,485,221.34	1,702,937	217,715.86	
Total 41101 · State Grants		201,366.76	1,485,221.34	1,702,937	217,715.86	
41300 · Federal Grant Revenue						
41399-1 · FTA 5307		1,056,009.00	1,618,581.35	1,826,644	208,062.87	
Total 41300 · Federal Grant Revenue		1,056,009.00	1,618,581.35	1,826,644	208,062.87	
Total 40000 · Intergovernmental		4,172,196.94	4,618,798.69	5,164,791	545,992.54	
41000 · Charges for Service						
40100 · Fare Revenue						

40101 · YCAT Fares	242,464.02	400,000.00	365,000	(35,000.00)	average of \$30,308 per month rounded up
40190 · On Call Fares	1,949.01	4,000.00	5,500	1,500.00	average \$465 per month
Total 40100 · Fare Revenue	244,413.03	404,000.00	370,500	(33,500.00)	
Total 41000 · Charges for Service	244,413.03	404,000.00	370,500	(33,500.00)	
INKIND REVENUE	0.00	661,423.18	632,409	(29,014.18)	
Total Income	4,416,609.97	5,022,798.69	6,167,700	1,144,901.54	
Gross Profit	4,416,609.97	5,022,798.69	6,167,700	1,144,901.54	
Expense					
50100 · Salaries and Wages	0.00				
50102 · Regular Salaries and Wage	197,310.54	354,869.00	442,812	87,943.25	Increased from 5 to 7 full time staff members
Total 50100 · Salaries and Wages	197,310.54	354,869.00	442,812	87,943.25	
50200 · Fringe Benefits					
50201 · FICA- SS & Medicare	14,930.57	39,251.00	49,201	9,950.29	Increased from 5 to 7 full time staff members
50202 · ASRS	23,213.20	43,188.00	54,422	11,234.07	Annual ASRS increase
50203 · Health Insurance	26,980.00	59,640.00	78,120	18,480.00	increased due to YCIPTA's employee contribution for health insurance for employee - Health Insurance for YCIPTA is not elective
50204 · FUTA	285.44	2,940.00	2,940	0.00	
50205 · Life Insurance	521.85	675.00	675	0.00	
50207 · State Unemployment	5,306.40	10,600.00	10,400	(200.00)	We have a former employee whom is collecting unemployment our SUTA is on a reimbursement basis
50208 · Workers Compensation Ins	800.00	800.00	1,000	200.00	
Total 50200 · Fringe Benefits	72,037.46	157,094.00	196,758	39,664.36	
50300 · Services					
50301-1 · ADA Paratransit	74,898.83	154,934.00	180,430	25,496.20	6% increase
50301-2 · Accounting & Audit	14,750.00	35,000.00	35,000	0.00	
50301-3 · Vanpool Subsidy	84,000.00	126,000.00	126,000	0.00	\$300 stipend for 35 vehicles \$10500 per month
50302 · Advertising	27,862.94	47,000.00	50,000	3,000.00	\$30,000 Big Cat - \$20,000 Advertising
50303-1 · Legal Services	8,725.00	25,000.00	15,000	(10,000.00)	decreased
50303-2 · Cash Handel/Payroll Processing	1,705.42	2,460.00	2,500	40.00	ADP services only
50303-3 · IT Support/Web Development	18,394.06	27,100.00	40,000	12,900.00	IT RFP for next year

50305-0 · Bus Contractor	2,112,138.20	3,752,621.00	3,980,649	228,027.94	6% increase
50305-1 · Contract Costs	22,496.64	29,000.00	29,000	0.00	Solutions for transit
50305-2 · Equipment Maintenance	-162.81	3,000.00	3,000	0.00	change due to expense at 6 months is only 1% of budget
50305-3 · Office Equip Repair	1,324.00	1,500.00	1,500	0.00	change due to buying annual service contract for currency and coin machines
50305-4 · Vehicle Repair & Maintenance	37,214.63	55,000.00	80,000	25,000.00	V&M for engines, transmissions, and other large parts that are required YCIPTA to pay
50305-5 · Building Repairs & Maintenance	9,707.18	5,000.00	12,000	7,000.00	Increased for upkeep on electrical and other R&M items in the administration office and shop that needs repairs.
50305-6 · Communications/Radio Service	19,202.72	20,000.00	25,000	5,000.00	City of Yuma Radio Maintenance Agreement has been purchased for this Fiscal year.
50305-7 · Grounds Keeping/Pest Control	0.00	750.00	500	(250.00)	
50305-8 · Software Updates/Maintenance	20,045.13	45,000.00	45,000	0.00	
50307 · Security Services	275.00	1,000.00	1,000	0.00	
Total 50300 · Services	2,452,576.94	4,330,365.00	4,626,579	296,214.14	
50400 · Materials and Supplies					
50401 · Fuel, Oil, Lubricants	437,513.15	700,000.00	700,000	0.00	
50499-1 · Office Supplies	2,303.25	3,000.00	10,000	7,000.00	Cost of supplies increased
50499-2 · Postage	686.20	1,000.00	1,000	0.00	
50499-3 · Printing	1,888.31	25,000.00	25,000	0.00	
50499-4 · Misc Materials & Supplies	231.22	3,000.00	1,500	(1,500.00)	annual cost for misc. materials decreased
Total 50400 · Materials and Supplies	442,622.13	732,000.00	737,500	5,500.00	
50500 · Utilities					
50501 · Electricity	9,639.64	15,000.00	15,000	0.00	
50502-1 · Refuse Disposal	1,918.01	3,000.00	3,000	0.00	
50502-2 · Water - Offices	1,208.69	1,500.00	1,500	0.00	
50502-3 · Water-Land	1,840.75	1,841.00	2,000	159.00	Annual Water cost for YCPTA 3300 Arizona Avenue
Total 50500 · Utilities	14,607.09	21,341.00	21,500	159.00	
50600 · Casualty and Liability Insurance					

50608-1 · Gen Liab Insurance	4,829.00	4,900.00	5,000	100.00	average annual increase
50608-2 · Prof. Liability Insurance	5,384.98	5,400.00	5,500	100.00	average annual increase
50608-3 · Automobile Insurance	3,807.00	3,850.00	4,000	150.00	average annual increase
50608-4 · Property Insurance	500.00	500.00	600	100.00	average annual increase
Total 50600 · Casualty and Liability Insurance	14,520.98	14,650.00	15,100	450.00	
50900 · Miscellaneous Expenses					
50901 · Memberships/Dues/Subscriptions	14,400.88	15,000.00	15,000	0.00	
50902 · Travel Expenses	1,788.09	5,000.00	15,000	10,000.00	YCIPTA will be traveling this fiscal year for conferences to update on FTA/ADOT/TRANSIT standards and to learn more innovative ways to help with our transit service
50906 · Finance Charges/Penalties	68,239.24	100.00	100	0.00	
50999-1 · License and Permits	98.00	300.00	300	0.00	
50999-2 · Training/Education	679.95	5,000.00	15,000	10,000.00	YCIPTA will be doing more training to fulfill the recommendations of our Audit's and Triennial reviews.
50999-3 · Other Misc Expense	4,400.04	2,500.00	2,500	0.00	
50999-5 · Telephone/Internet	4,643.73	8,000.00	12,000	4,000.00	Additional for iPad service - iPad for staff and board members
Total 50900 · Miscellaneous Expenses	94,249.93	35,900.00	59,900	24,000.00	
51200 · Leases and Rentals					
51212-1 · Building Lease	35,200.00	52,800.00	55,200	2,400.00	Annual Average Increase
51212-2 · Leases Rental Equipment	140.80	500.00	350	(150.00)	Pitney Bowes Equipment Rental
51212-4 · Lease	16,000.00	24,000.00	12,000	(12,000.00)	change monthly lease for TAC Bus Yard 2000*6
Total 51200 · Leases and Rentals	51,340.80	77,300.00	67,550	(9,750.00)	
Total Operating Expense	0.00	5,723,519.00	6,167,700	444,180.74	
		0.00	0		