

Transportation Authority of Marin

Final FY 2005-06 Budget

	Adopted FY 04-05	Proposed FY 05-06	Change	<i>Revenue Status</i>
REVENUE				
Prior Year Carry Forward	\$397,927	\$75,000	-\$322,927	
Cities and Counties	\$350,000	\$430,000	\$80,000	<i>Ongoing</i>
Interest Earned	2,000	1,000	-1,000	<i>Ongoing</i>
STP/CMAQ (MTC)	240,000	240,000	0	<i>3rd year of 3 year grant</i>
STIP/PPM (MTC)	0	24,000	24,000	<i>New/Ongoing</i>
T-PLUS (MTC)	150,000	150,000	0	<i>2nd year of 3 year grant</i>
BAAQMD	18,738	18,738	0	<i>Ongoing</i>
RM-2	38,500	200,000	161,500	<i>Multi-year grant</i>
Community Based Transportation	12,600	107,400	94,800	<i>One time grant</i>
Measure A (net of BOE fees)	1,638,207	19,819,256	18,181,048	<i>Ongoing</i>
Measure A Bond Proceeds	0	30,000,000	30,000,000	<i>One time revenue</i>
Line of Credit/Loan	3,462,000	0	-3,462,000	<i>One time revenue</i>
Total Revenue Available	\$6,309,972	\$51,065,394	\$44,755,421	
EXPENDITURES				
Administration				
Salaries & Benefits	\$531,300	\$1,073,758	\$542,458	
Office Lease	0	79,800	79,800	
Furniture	0	55,500	55,500	
Equipment	0	24,200	24,200	
Telephone	0	8,500	8,500	
Office Supplies	30,000	20,000	-10,000	
Insurance	0	10,000	10,000	
Audit	6,000	20,000	14,000	
Legal	10,000	10,000	0	
Accounting/Payroll	0	20,000	20,000	
Document Reproduction	20,000	20,000	0	
Memberships	0	5,000	5,000	
Travel/Meetings	0	10,000	10,000	
Line of Credit	2,000	5,485,000	5,483,000	
Subtotal, Administration	\$599,300	\$6,841,758	\$6,242,458	
Professional Services				
CMP	\$15,000	\$49,000	\$34,000	
T-PLUS	70,000	105,000	35,000	
Consulting Pool/Recruiter	29,000	50,000	21,000	
Sales Tax Initiation/PMO	25,000	0	-25,000	
Organization Review	16,000	0	-16,000	
HR/Benefits Analysis	10,000	0	-10,000	
Community Based Transportation	12,600	101,400	88,800	
Program Management Oversight	314,300	551,200	236,900	
Election Cost	155,000	0	-155,000	
Subtotal, Professional Services	\$646,900	\$856,600	\$209,700	

Measure A Programs			
Reserve	0	1,981,926	\$1,981,926
Program Management	0	514,500	514,500
Strategy 1 - Transit	3,462,000	5,897,000	2,435,000
Strategy 2 - Gap Closure	0	1,350,000	1,350,000
Strategy 3 - Streets & Rds	0	1,506,044	1,506,044
Strategy 4 - Safe Routes	0	940,000	940,000
Subtotal, Measure A Programs	\$3,462,000	\$12,189,470	\$8,727,470
Total Expenditures	\$4,708,200	\$19,887,828	\$15,179,628
Surplus/Deficit	\$1,601,773	\$31,177,566	\$29,575,793