

**Transportation Authority of Marin
FY2007-08 Annual Budget**

	Adpoted FY 06-07	Proposed FY2007-08	% Change
<i>Beginning Balance - Note 1</i>	<i>13,647,729</i>	<i>25,093,743</i>	<i>83.9%</i>
REVENUE			
Measure A	19,503,000	20,800,000	6.7%
Cities and Counties	430,000	430,000	0.0%
Interest Earned	-	250,000	N/A
STP/CMAQ	375,000	375,000	0.0%
T-Plus	150,000	150,000	0.0%
STIP/PPM	24,000	141,000	487.5%
RM2	3,712,500	7,100,000	91.2%
Community Based Transportation	60,000	55,000	-8.3%
TDA Article 3	77,050	63,000	-18.2%
TFCA/BAAQMD	619,164	363,038	-41.4%
Non-Motorized Transportation Pilot Program	-	100,000	N/A
MSN Federal Earmark	253,886	500,000	96.9%
CMIA Bond Revenue	-	2,500,000	N/A
TCRP	-	3,100,000	N/A
<i>Total Revenue Available</i>	<i>25,204,600</i>	<i>35,927,038</i>	<i>42.5%</i>
EXPENDITURES			
Administration			
Salaries & Benefits	1,278,462	1,778,000	39.1%
Office Lease	186,500	186,500	0.0%
Office Furniture	79,500	79,500	0.0%
Equipment	44,000	80,000	81.8%
Telephone	14,300	14,300	0.0%
Office Supplies	20,000	20,000	0.0%
Insurance	5,000	8,000	60.0%
Audit	19,000	15,000	-21.1%
Legal	13,000	20,000	53.8%
Accounting/Payroll	10,000	10,000	0.0%
Document Reproduction	10,000	10,000	0.0%
Memberships	10,000	10,000	0.0%
Travel/Meetings/Conferences	17,500	20,000	14.3%
Professional Development	-	5,000	N/A
Misc. Expenses	-	5,000	N/A
<i>Subtotal, Administration</i>	<i>1,707,262</i>	<i>2,261,300</i>	<i>32.5%</i>

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Professional Services			
CMP	120,000	65,000	-45.8%
T-PLUS	74,500	75,000	0.7%
PMO Consultant	402,633	400,000	-0.7%
Community Based Transportation	54,000	49,000	-9.3%
Bike Planning	77,050	63,000	-18.2%
MSN Hot Lane Follow Up Study	150,000	200,000	33.3%
MSN Preliminary Engineer and Design	-	3,100,000	N/A
101 Gap Closure CMO	-	290,000	N/A
Federal Legislative Assistance	-	25,000	N/A
State Legislative Assistance	35,000	35,000	0.0%
Financial Advisor	35,000	35,000	0.0%
HR/IT Support	55,000	55,000	0.0%
Consulting Pool	24,853	50,000	101.2%
Hwy 101/Greenbrae	1,600,000	3,500,000	118.8%
580/101 Connector	-	2,350,000	N/A
Street Smarts - NTPP	-	100,000	N/A
Subtotal, Professional Services	2,628,036	10,392,000	295.4%
Measure A Programs			
Reserve	1,032,150	1,040,000	0.8%
Strategy 1 - Transit	8,945,389	9,733,514	8.8%
Strategy 2 - Gap Closure	1,490,732	1,984,115	33.1%
Strategy 3 - Streets & Rds	4,810,190	6,805,406	41.5%
Strategy 4 - Safe Routes	1,295,000	3,119,250	140.9%
Subtotal, Measure A Programs	17,573,461	22,682,285	29.1%
Interagency Agreements			
TFCA	601,252	600,000	-0.2%
County RM2	1,050,000	3,800,000	261.9%
Subtotal, Interagency Agreements	1,651,252	4,400,000	166.5%
Total Expenditures	23,560,011	39,735,585	68.7%
Net Change in Fund Balance - Note 2	11,446,014	(3,808,547)	-133.3%
Ending Balance - Note 3	25,093,743	21,285,197	-15.2%

Notes:

Note 1: Beginning Balance of FY2005-06 is the audited FY2005-06 fund balance. Beginning Balance for FY2007-08 is estimated Ending Balance of FY2006-07.

Note 2: Net Change is estimated based on actual revenues and expenditures coming in, instead of budgeted revenues and expenditures.

Note 3: Ending Balance for FY2006-07 are based on actual as of May 22 and estimated revenues and expenditures for the remaining of the year.