



Fiscal Year 2020-2021 Operating and Capital Budget

Approved by the Yuma County Intergovernmental Public Transportation Authority
Board of Directors on Monday, June 22, 2020
Prepared by Shelly Kreger, Transit Director
Chona Medel, Financial Services Operations Manager



Yuma County Intergovernmental Public Transportation Authority

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June 22, 2020

Dear Honorable Members of the Board of Directors,

This budget document is the sixth one for Yuma County Intergovernmental Public Transportation Authority (YCIPTA). The previous fiscal year had its successes and challenges as YCIPTA continues to manage the Yuma County Area Transit (YCAT) system amid the current COVID-19 pandemic and has seen a decrease in ridership due to service reductions and stay at home orders. This trend has been seen across the nation.

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 of the activities under the jurisdiction of the YCIPTA Board of Directors. The budget assumes that approximately 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2020-2021. YCAT service will be entering the new fiscal year at the current modified reduced schedule due to COVID-19 but the budget reflects costs at full-service level as we do not know exactly when full service will resume

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.

There were no changes in member agency contributions this fiscal year. There will be continuing agreements with Western Arizona Council of Governments (WACOG), AZTEC, YPIC, Vista High School, and additional in-kind support from Greyhound Lines, Inc, Quechan Indian Tribe and Yuma County. During FY2020-2021 YCIPTA staff will continue to look for new ways of collecting in-kind contributions that will be used towards future capital purchases, such as new vehicles and a new maintenance and operations facility, without needing to come back to the entities and increase their transit dues.

All of these efforts are contained within a budget that maintains a stable financial footing for this fiscal year. Given our heavy reliance upon member agency

contributions, this budget assumes no-growth in member agency contributions but 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, depending on the 2020 census figures for the Yuma Urbanized Area increasing over 200,000 in population, YCIPTA will continue to research other means of sustainability in the future either through restructure or a future taxation.

YCIPTA staff has changed in 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), Marty Padilla (Quality Assurance Officer). Staff also includes Maritza Hernandez (Office Specialist III), Lorena Sanchez (Office Clerk I) and Adriana Ortiz (Office Clerk I).

Being ten years old in 2020 as a government agency and the YCAT system being 20 years old, together, we will show strength and sustainability amid the current crisis while doing everything possible to keep our employees and customers safe and providing reliable transportation services. Looking towards the future we will experience a much smoother road and clearer skies in fiscal year 2020-2021 as we continue to See Where YCAT Can Take You!



Shelly Kreger
Transit Director
Yuma County Intergovernmental Public Transportation Authority

Yuma County Intergovernmental Public Transportation Authority Board Of Directors

Susan M. Zambrano – Chairperson - Arizona Western College, Dr. Michael Sabath – Vice Chairman - Northern Arizona University, Ian McGaughey - City of Somerton Secretary/Treasurer, Philip Rodriguez – City of Yuma, Larry Killman – Town of Wellton, Brian Golding, Sr.-Quechan Tribe, Ralph Velez - City of San Luis, Paul Soto – Cocopah Tribe, Susan Thorpe – Yuma County

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 eleven 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. YCAT also provides a Night Cat service at 7:45 pm and 9:45 pm Monday through Friday. There is no service on Sundays or major holidays at this time. These services for this fiscal year are provided under a contractual arrangement with RAPT Dev USA, LLC. A total of 42,500 revenue vehicle service hours are budgeted in fiscal year 2020-2021 (this consists of an allocation of 38,000 hours to YCAT and 4,500 hours to YCAT OnCall).

YCAT is currently operating 28 buses. 22 buses are powered by diesel and used on YCAT fixed routes. Six small buses are powered by gasoline and used on YCAT OnCall and neighborhood YCAT routes. All buses and vans are owned by YCIPTA 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.

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

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 195,751 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 FY 12-13 through FY 20-21		
Agency	Funding	%
Yuma County	\$154,960	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%

*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) and \$88.26 for FY20-21 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

The LTAF funding went to the municipalities and then was passed though 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 135,267 (2010 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.

Further, operating expenses incurred beginning on January 20, 2020 for all rural and urban recipients, even those in large urban areas, are also eligible, including operating expenses to maintain transit services as well as paying for administrative leave for transit personnel due to reduced operations during an emergency.

FISCAL YEAR 2020-2021 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) 2020-2021. 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 were no changes in member agency 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 budget assumes that approximately 38,000 revenue hours for fixed route and 4,500 revenue hours for demand responsive services will be provided in fiscal year 2020-2021. While there are unmet transit needs, YCIPTA does not have the resources to implement these needs at this time. The projected service hours are defined below:

Fixed Route	Annualized
Orange 2	4,273.6
Brown 3	2,140.3
Green 4	3,261.9
Green 4A	2,930.9
Blue 5	3,062.1
Purple 6A	5,706.7
Gold 8	747.8
Silver 9	965.4
Turquoise 10	906.25
Yellow 95	12,785.2
Night CAT	832.2
Other	134.2
Grand Total	37,746.55
Budgeted Hours	38,000.00

Paratransit	Annualized
YCATOnCall	4,500.00
Total	4,500.00
Budgeted Hours	4,500.00

The proposed operations budget takes into consideration the contractual rate with RATP Dev USA, LLC, effective July 1, 2020. The resulted in a combined hourly rate of \$88.26 per revenue vehicle service hour for fixed route. Total variable cost of \$1,605,880 fixed route and fixed cost for FY20-21 is \$1,701,516 for fixed route. YCAT OnCall is \$33.16 per revenue hour for with \$118,800 for variable costs and \$27,036 fixed cost. This translates to an expected amount of \$3,453,232 for the entire fiscal year. The contract with RATP Dev USA, LLC is approximately 38,000 revenue hours for YCAT and 4,500 for YCAT OnCall .

This year the FY 2020-21 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 more accurately report to the National Transit Database (NTD).

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 \$137.36 per revenue hour which is a increase of \$19.24 per hour from last year due to increased contractors cost and COVID-19 related expenses that include daily sanitization of buses and driver protective shields.
- Fares are projected to be \$341,811 system wide. It is anticipated to see a decrease in fare revenue this fiscal year due to the continued fare free also COVID-19 related.
- Staff is projecting revenues/expenses of \$9,412,176 that would be required to operate the transit system, purchase capital items and the Hotel Del Sol project pass-through with the City of Yuma.
- FTA Section 5311 funds for both capital and operating are projected to be \$3,299,242. ***The large increase in this year's 5311 funding is attributed to the CARES Act funding allowing for 100% federal share.*** 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 47.16% of YCAT service miles attributed to the rural area. 9.36% 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. ***The large increase in these funds from prior year is also attributed to the CARES Act funding at 100% federal share.*** This primarily funds Orange Route 2/2A, Brown Route 3, Green Route 4/4A, NightCAT and YCAT OnCall for the remainder 43.48%.
- The FY20-21 budget requires match revenues of \$2,689,115.

- The budget assumes \$1,749,911 as in-kind match revenues Yuma County, Greyhound, Quechan Indian Tribe and board meeting member in-kind contributions. An Additional cash match from the City of Yuma for the Hotel Del Sol project in the amount of \$473,586.
- The budget does assume \$25,000 in FTA Section 5310 funding for the travel training program, this grant is also still under review by ADOT.
- \$26,400 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 1 step increase.
- The budget assumes a continued operation of NextBus service on all buses.
- Transit services operations contract increases from \$85.69 per hour to \$88.26 for YCAT transit services and \$32.19 to \$33.16 for YCAT OnCall.
- The marketing budget has increased from \$25,000 to \$30,000 for printing and \$80,000 for advertising remains the same.
- Purchase of bus shelters for approximately \$243,471.
- Purchase of upgrade of radios for entire fleet, forklift and miscellaneous equipment.
- Increased costs related to COVID-19 to include driver protection barriers, PPE's and sanitization.

The FY 2020-21 Requested Capital Budget totals \$3,574,284 and is proposed to be allocated as shown below.

Capital Projects Using STP	Category	Proposed Budget	94.30%	5.70%
Furniture and Equipment	Major Components	\$294,776	\$277,974	\$16,802
TOTAL		\$294,776	\$277,974	\$16,802
Capital Projects Using 5307/5311/5339	Category	Proposed Budget	80%	20%
Hotel Del Sol(COY passthrough)	Capital	\$2,367,930	\$1,894,344	\$473,586
Facility Purchase	Capital	\$528,701	\$422,961	\$105,740
Furniture and Equipment	Capital	\$382,876	\$287,157	\$95,719
TOTAL		\$3,279,507	\$2,604,462	\$675,045
GRAND TOTAL		\$3,574,284	\$2,882,436	\$691,847

In addition, the following projects are carrying forwarded from the FY 2020-21 Capital Budget:

- Hotel Del Sol Final Design
- New facility purchase/build

- Bus shelters

The proposed FY 2020-21 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, 5310, 5311, 5339 and STP funds with no 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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Yuma County Intergovernmental Public Transportation Auth.
FY 2021 Budget
 July 2020 through June 2021

	FY 2021 Budget	Detail/Explanation
Ordinary Income/Expense		
Income		
40799-3 · Advertising Sales	16,000	Anticipate finding an advertising contractor
40799-4 · Greyhound Commisions - YCIPTA	26,400	Average \$2200 per month
40799-5 · Interest	1,200	Mininual Average
40799-6 · Miscellaneous Revenues	2,000	Fees for replacement cards and other small fees
Total 40700 · Miscellaneous Revenues	45,600	
40900 · Local Funding		
40900-2 · Local Transit Dues	516,739	YC \$154,960;COY \$200,000;Somerton \$29,919; Wellton \$14,499;San Luis \$70,573; QT \$5,757; Cocopah \$41031
40900-4 · Contributions Public Entities	702,757	NAU \$6,800; AWC \$100,000; AZTEC \$10,500;YPIC \$3,600; Vista High School \$15,400 Cocopah Purple Route \$308,285.19 <i>(\$130.91 per revenue hr purple 5607 esstimated revenue hours = \$734,012 * 42%-Cocopah Responsible Portion=\$308,285.19)</i> ICTC \$162,062; Quechan Turquoise/Blue Route \$96109.88
Total 40900 · Local Funding	1,219,496	
41101 · State Grants		
41101-1 · ADOT 5311	3,299,242	
41101-2 · ADOT 5310	35,384	
Total 41101 · State Grants	3,334,626	
41300 · Federal Grant Revenue		
41399-1 · FTA 5307	11,363,548	
41399-4 · STP Capital Grant	277,974	
Total 41300 · Federal Grant Revenue	11,641,522	
Total 40000 · Intergovernmental	16,241,244	
41000 · Charges for Service		
40100 · Fare Revenue		
40101 · YCAT Fares	341,811	based on a average of \$37979 per month (due to Covid only calculated 9 months)
40190 · On Call Fares	2,700	based on a average of \$300 per month(dued to Covid only calculated 9 months)
Total 40100 · Fare Revenue	344,511	
Total 41000 · Charges for Service	344,511	
Total Income	16,585,755	
Expense		
50100 · Salaries and Wages		
50102 · Regular Salaries and Wage	380,780	YCIPTA Staff (7)
Total 50100 · Salaries and Wages	380,780	
50200 · Fringe Benefits		
50201 · FICA- SS & Medicare	32,024	
50202 · ASRS/LTD	46,531	

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FY 2021 Budget
July 2020 through June 2021

	FY 2021 Budget	Detail/Explanation
50203 · Health Insurance	59,640	Employer portion of Health Insurance
50204 · FUTA	600	
50205 · Life Insurance	840	Employer portion of Life Insurance
50207 · State Unemployment	1,500	
50208 · Workers Compensation Ins	3,000	
Total 50200 · Fringe Benefits	144,135	
50300 · Services		
50301-1 · ADA Paratransit	145,836	Based on Year 3 of RATPDEV Contract based on 4500 hours at \$26.40 plus Fixed cost \$2253 * 12
50301-2 · Accounting & Audit	38,000	Added \$10000 for additional work related to NE issues
50301-3 · Vanpool Subsidy	126,000	\$300 subsidy at 35 vehicles
50302 · Advertising	80,000	
50303-1 · Legal Services	36,000	\$1000 retainer per month plus \$2000 month misc
50303-2 · Cash Handel/Payroll Processing	24,000	Approximate for Both: Loomis \$2500 monthly (only calculating 9 months due to Covid) ADP \$80 monthly
50303-3 · IT Support/Web Development	36,000	\$3000 per month
50304 · Temporary Help	3,000	
50305-0 · Bus Contractor	3,307,396	Based on 3rd Year Contract Fixed Cost \$141,793 *12=\$1,701,516 \$42.26*38000=\$1,605,880
50305-1 · Contract Costs	100,000	Solutions for Transit
50305-2 · Equipment Maintenance	20,000	misc equipment repair
50305-3 · Office Equip Repair	3,000	repairs on office equipment
50305-4 · Vehicle Repair & Maintance	231,747	repairs on vehicles not part of service contractor contract
50305-5 · Building Repairs & Maintance	12,000	YCIPTA building repairs
50305-6 · Communications/Radio Service	130,000	Annual City of Yuma Radio, upgrade entire fleet of radios \$3000 per unit, 35 units
50305-7 · Grounds Keeping/Pest Control	1,500	pest control & grounds service
50305-8 · Software Updates/Maintenance	55,000	Next Bus Maintenance Contract, Quickbooks Renewal, Altura Phone System Maintenance Contract, Software Annual Updates
50306-1 · Bus Cleaning Services	72,000	Sanitation of Buses \$6000 per month
50307 · Security Services	1,000	Office Alarm
Total 50300 · Services	4,422,479	
50400 · Materials and Supplies		
50401 · Fuel, Oil, Lubricants	460,000	Average 38333.33 per month
50499-1 · Office Supplies	20,000	Increased due to COVID General Office Supplies
50499-2 · Postage	1,500	UPSP & Fed Ez

Yuma County Intergovernmental Public Transportation Auth.

FY 2021 Budget

July 2020 through June 2021

	FY 2021 Budget	Detail/Explanation
50499-3 · Printing	30,000	to include Legal Notices/public notices/brochures/hoppstetters maintenance contract
50499-4 · Misc Materials & Supplies	130,000	replacement of flags, miscellaneous supplies, plexi glass driver protectors for entire fleet \$125,000
Total 50400 · Materials and Supplies	641,500	
50500 · Utilities		
50501 · Electricity	20,000	
50502-1 · Refuse Disposal	4,000	
50502-2 · Water - Offices	2,500	
Total 50500 · Utilities	26,500	
50600 · Casualty and Liability Insuranc		
50608-1 · Gen Liab Insurance	4,000	
50608-2 · Prof. Liability Insurance	3,500	
50608-3 · Automobile Insurance	4,500	
Total 50600 · Casualty and Liability Insuranc	12,000	
50900 · Miscellaneous Expenses		
50901 · Memberships/Dues/Subscriptions	20,000	
50902 · Travel Expenses	30,000	
50906 · Finance Charges/Penalties	20,000	
50999-1 · License and Permits	300	
50999-2 · Training/Education	71,797	Training Line Item in 5307 Awards
50999-3 · Other Misc Expense	8,000	
50999-5 · Telephone/Internet	10,000	
Total 50900 · Miscellaneous Expenses	160,097	
51200 · Leases and Rentals		
51212-1 · Building Lease	50,400	
Total 51200 · Leases and Rentals	50,400	
51600 · Capital Outlay		
51600-3 · Buildings/Mutli Modal Center	2,896,632	Multimodel Center & Aquire a Facility
51600-6 · Furniture and Equipment	677,652	Grant Items for Furniture & Equipment including bus stop sign, signs on buses, bus shelters Upgrade Next Bus Equipment
Total 51600 · Capital Outlay	3,574,284	
Total Expense	9,412,176	
Net Ordinary Income	7,173,579	