



## **Texoma Area Paratransit System, Inc.**

**3400 Texoma Pkwy; Sherman, TX. 75090**

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To: TAPS Board of Directors

From: Lori Cannon, Interim CFO

Subject: Item #10 Take Action to approve FY2015-2016 Annual Budget

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Board:

The following four pages present a summarized budget for your review and approval. The first page is a summary of the major funding sources TAPS has. The next three pages show the individual grants that comprise the three major funding sources for TAPS – FTA, NCTCOG, and TxDOT.

This presentation is by funding source and grant codes. This budget, once approved, will then be divided down further into financial statement line items such as Salaries, Benefits, Fuel, Contract Services, and other line items as determined by levels of service that this budget can sustain.

This budget will be input into the accounting system on a per grant basis. Monthly reports will be provided out of the accounting system that will parallel this presentation and provide a budget to actual report with a variance column by grant. This presentation will satisfy FTA and what they recommend you, as a Board, review.

**Recommendation:**

To approve the proposed budget.

**TEXOMA AREA PARATRANSIT SYSTEM  
SUMMARIZED BUDGET BY GRANT  
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	Total FTA	Total NCTCOG	Total TxDot	MCDC	Medicaid	Totals
Federal Revenue	\$ 3,217,165	\$ 2,179,094	\$ 970,878	\$ -	\$ -	\$ 6,367,137
State Revenue	-	-	2,529,172	-	-	2,529,172
Medicaid Income	-	-	-	-	5,268,881	5,268,881
Other Income	-	-	-	172,642	-	172,642
Local and In-Kind Income	<u>1,546,596</u>	<u>715,968</u>	<u>-</u>	<u>-</u>	<u>311,119</u>	<u>2,573,683</u>
<b>Total Revenue</b>	<u>4,763,761</u>	<u>2,895,062</u>	<u>3,500,050</u>	<u>172,642</u>	<u>5,580,000</u>	<u>16,911,515</u>
Preventative Maintenance (PM)	264,375	135,280	200,000	-	-	599,655
PM Dallas Urban	-	-	50,000	-	-	50,000
PM Paris	-	-	60,000	-	-	60,000
PM Wichita Falls	-	-	60,000	-	-	60,000
PM - Match per grant	9,375	-	-	-	-	9,375
Operating	1,996,512	274,968	1,547,192	-	-	3,818,672
Operating - Electronic Fare Card	-	92,500	-	-	-	92,500
Operating - Dallas Urban	-	-	50,000	-	-	50,000
Operating - JARC McKinney	-	441,000	-	-	-	441,000
Operating - Local match per grant	1,305,179	715,968	-	-	-	2,021,147
Administration	-	60,000	962,520	-	-	1,022,520
Salaries - Training and Interns	169,792	-	-	-	-	169,792
Salaries - Training and Interns - Match per grant	169,792	-	-	-	-	169,792
Bus Shelters	-	-	-	172,642	-	172,642
Mobility Management	-	300,346	73,400	-	-	373,746
Vehicle Purchases	100,000	750,000	401,768	-	-	1,251,768
Vehicle Purchases - Match Per Grant	25,000	-	-	-	-	25,000
Capital - Cost of Contracting	56,250	-	-	-	-	56,250
Capital - Cost of Contracting - Match Per Grant	6,250	-	-	-	-	6,250
Other Computer Equipment	56,250	-	3,169	-	-	59,419
Other Computer Equipment - Match per Grant	6,250	-	-	-	-	6,250
ADA	369,986	-	-	-	-	369,986
ADA - Match per grant	18,750	-	-	-	-	18,750
Planning	204,000	125,000	92,000	-	-	421,000
Planning - Operating Match per grant	6,000	-	-	-	-	6,000
Medicaid	-	-	-	-	5,580,000	5,580,000
Total Expenses	<u>4,763,761</u>	<u>2,895,062</u>	<u>3,500,050</u>	<u>172,642</u>	<u>5,580,000</u>	<u>16,911,515</u>

Revenue Over/Under Expenses \$ - \$ - \$ Page 23 of 34 \$ - \$ - \$ -

**TEXOMA AREA PARATRANSIT SYSTEM  
SUMMARIZED BUDGET BY GRANT  
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	5307 Sherman UZA	5307 McKinney UZA	Workforce Development TAPS University Grant	Total FTA
Federal Revenue	\$ 1,157,125	\$ 1,846,155	\$ 213,885	\$3,217,165
State Revenue	-	-	-	-
Medicaid Income	-	-	-	-
Other Income	-	-	-	-
Local and In-Kind Income	<u>232,500</u>	<u>1,100,211</u>	<u>213,885</u>	<u>1,546,596</u>
<b>Total Revenue</b>	<u>1,389,625</u>	<u>2,946,366</u>	<u>427,770</u>	<u>4,763,761</u>
Preventative Maintenance (PM)	84,375	180,000	-	264,375
PM Dallas Urban	-	-	-	-
PM Paris	-	-	-	-
PM Wichita Falls	-	-	-	-
PM - Match per grant	9,375	-	-	9,375
Operating	675,000	1,277,419	44,093	1,996,512
Operating - Electronic Fare Card	-	-	-	-
Operating - Dallas Urban	-	-	-	-
Operating - JARC McKinney	-	-	-	-
Operating - Local match per grant	160,875	1,100,211	44,093	1,305,179
Administration	-	-	-	-
Salaries - Training and Interns	-	-	169,792	169,792
Salaries - Training and Interns - Match per grant	-	-	169,792	169,792
Bus Shelters	-	-	-	-
Mobility Management	-	-	-	-
Vehicle Purchases	100,000	-	-	100,000
Vehicle Purchases - Match Per Grant	25,000	-	-	25,000
Capital - Cost of Contracting	56,250	-	-	56,250
Capital - Cost of Contracting - Match Per Grant	6,250	-	-	6,250
Other Computer Equipment	56,250	-	-	56,250
Other Computer Equipment - Match per Grant	6,250	-	-	6,250
ADA	106,250	263,736	-	369,986
ADA - Match per grant	18,750	-	-	18,750
Planning	79,000	125,000	-	204,000
Planning - Operating Match per grant	6,000	-	-	6,000
Medicaid	-	-	-	-
Total Expenses	<u>1,389,625</u>	<u>2,946,366</u>	<u>427,770</u>	<u>4,763,761</u>
Revenue Over/Under Expenses	\$ -	\$ -	\$ -	\$ -

**TEXOMA AREA PARATRANSIT SYSTEM  
SUMMARIZED BUDGET BY GRANT  
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	5307 DFWA UZA	JARC Wise County	New Freedom	Enhanced Mobility of Seniors and Individuals with Disabilities- Electronic Fare Cards	Total NCTCOG
Federal Revenue	\$ 1,476,000	\$ 444,594	\$ 166,000	\$ 92,500	\$ 2,179,094
State Revenue	-	-	-	-	-
Medicaid Income	-	-	-	-	-
Other Income	-	-	-	-	-
Local and In-Kind Income	441,000	274,968	-	-	715,968
<b>Total Revenue</b>	<u>1,917,000</u>	<u>719,562</u>	<u>166,000</u>	<u>92,500</u>	<u>2,895,062</u>
Preventative Maintenance (PM)	100,000	35,280	-	-	135,280
PM Dallas Urban	-	-	-	-	-
PM Paris	-	-	-	-	-
PM Wichita Falls	-	-	-	-	-
PM - Match per grant	-	-	-	-	-
Operating	-	274,968	-	-	274,968
Operating - Electronic Fare Card	-	-	-	92,500	92,500
Operating - Dallas Urban	-	-	-	-	-
Operating - JARC McKinney	441,000	-	-	-	441,000
Operating - Local match per grant	441,000	274,968	-	-	715,968
Administration	60,000	-	-	-	60,000
Salaries - Training and Interns	-	-	-	-	-
Salaries - Training and Interns - Match per grant	-	-	-	-	-
Bus Shelters	-	-	-	-	-
Mobility Management	-	134,346	166,000	-	300,346
Vehicle Purchases	750,000	-	-	-	750,000
Vehicle Purchases - Match Per Grant	-	-	-	-	-
Capital - Cost of Contracting	-	-	-	-	-
Capital - Cost of Contracting - Match Per Grant	-	-	-	-	-
Other Computer Equipment	-	-	-	-	-
Other Computer Equipment - Match per Grant	-	-	-	-	-
ADA	-	-	-	-	-
ADA - Match per grant	-	-	-	-	-
Planning	125,000	-	-	-	125,000
Planning - Operating Match per grant	-	-	-	-	-
Medicaid	-	-	-	-	-
<b>Total Expenses</b>	<u>1,917,000</u>	<u>719,562</u>	<u>166,000</u>	<u>92,500</u>	<u>2,895,062</u>
Revenue Over/Under Expenses	\$ -	\$ -	\$ -	\$ -	\$ -

**TEXOMA AREA PARATRANSIT SYSTEM  
SUMMARIZED BUDGET BY GRANT  
FOR THE YEAR ENDED SEPTEMBER 30, 2016**

	5304 RCT	5311 Rural Federal	5311 - Rural State	5307 - State Urban Sherman	5307 - State Urban McKinney	5310 -Elderly and Disabled	Federal Rural-- RPT 1501 - building (not in budget)	Federal Intercity Bus - building (not in budget)	McKinney 5339	Sherman 5339	Rural 5339	Total TxDot
							900,000	980,000				
Federal Revenue	\$ -	\$ 970,878	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,878
State Revenue	92,000	-	1,237,296	247,945	326,994	220,000	-	-	143,710	200,324	60,903	2,529,172
Medicaid Income	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Local and In-Kind Income	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>92,000</b>	<b>970,878</b>	<b>1,237,296</b>	<b>247,945</b>	<b>326,994</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>143,710</b>	<b>200,324</b>	<b>60,903</b>	<b>3,500,050</b>
Preventative Maintenance (PM)	-	80,000	70,000	25,000	25,000	-	-	-	-	-	-	200,000
PM Dallas Urban	-	-	-	-	-	50,000	-	-	-	-	-	50,000
PM Paris	-	-	-	-	-	60,000	-	-	-	-	-	60,000
PM Wichita Falls	-	-	-	-	-	60,000	-	-	-	-	-	60,000
PM - Match per grant	-	-	-	-	-	-	-	-	-	-	-	-
Operating	-	549,115	688,842	132,027	177,208	-	-	-	-	-	-	1,547,192
Operating - Electronic Fare Card	-	-	-	-	-	-	-	-	-	-	-	-
Operating - Dallas Urban	-	-	-	-	-	50,000	-	-	-	-	-	50,000
Operating - JARC McKinney	-	-	-	-	-	-	-	-	-	-	-	-
Operating - Local match per grant	-	-	-	-	-	-	-	-	-	-	-	-
Administration	-	311,362	454,454	83,918	112,786	-	-	-	-	-	-	962,520
Salaries - Training and Interns	-	-	-	-	-	-	-	-	-	-	-	-
Salaries - Training and Interns - Match per grant	-	-	-	-	-	-	-	-	-	-	-	-
Bus Shelters	-	-	-	-	-	-	-	-	-	-	-	-
Mobility Management	-	30,400	24,000	7,000	12,000	-	-	-	-	-	-	73,400
Vehicle Purchases	-	-	-	-	-	-	-	-	143,710	197,155	60,903	401,768
Vehicle Purchases - Match Per Grant	-	-	-	-	-	-	-	-	-	-	-	-
Capital - Cost of Contracting	-	-	-	-	-	-	-	-	-	-	-	-
Capital - Cost of Contracting - Match Per Grant	-	-	-	-	-	-	-	-	-	-	-	-
Other Computer Equipment	-	-	-	-	-	-	-	-	-	3,169	-	3,169
Other Computer Equipment - Match per Grant	-	-	-	-	-	-	-	-	-	-	-	-
ADA	-	-	-	-	-	-	-	-	-	-	-	-
ADA - Match per grant	-	-	-	-	-	-	-	-	-	-	-	-
Planning	92,000	-	-	-	-	-	-	-	-	-	-	92,000
Planning - Operating Match per grant	-	-	-	-	-	-	-	-	-	-	-	-
Medicaid	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenses</b>	<b>92,000</b>	<b>970,878</b>	<b>1,237,296</b>	<b>247,945</b>	<b>326,994</b>	<b>220,000</b>	<b>-</b>	<b>-</b>	<b>143,710</b>	<b>200,324</b>	<b>60,903</b>	<b>3,500,050</b>
Revenue Over/Under Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -