## EAGLE VALLEY TRANSPORTATION AUTHORITY SUMMARY OF FUNDS 2024 ADOPTED BUDGET

	General Fund	Transit Capital Fund	Air fund	Housing Fund	Total
REVENUES			7 1	Troubing Fund	10001
SALES TAX	\$ 24,060,771	\$ -	\$ -	\$ -	\$ 24,060,771
OPERATING REVENUE	414,814	-	-	88,480	503,294
INVESTMENT INCOME	350,000	-	-	-	350,000
Total revenues	24,825,585	-	-	88,480	24,914,065
EXPENDITURES					
WAGES AND BENEFITS	5,236,821	-	-	-	5,236,821
MINIMUM REVENUE GUARANTEE PAYMENTS	-	-	800,000	-	800,000
PURCHASED TRANSPORTATION	8,330,374	-	-	-	8,330,374
VEHICLE FUELING AND MAINTENANCE	1,685,451	-	-	-	1,685,451
CONSULTING AND PURCASED SERVICES	1,257,500	-	-	-	1,257,500
PROPERTY LEASES	788,156	-	-	147,360	935,516
STOP AND STATION MAINTENANCE	29,000	-	-	-	29,000
OTHER EXPENSES	643,152	-	-	10,900	654,052
Total expenditures	17,970,454	-	800,000	158,260	18,928,714
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	6,855,131	-	(800,000)	(69,780)	5,985,351
OTHER FINANCING SOURCES (USES)					
TRANSFERS FROM (TO)	(3,525,088)	1,725,088	800,000	1,000,000	-
Other financing sources (uses)	(3,525,088)	1,725,088	800,000	1,000,000	-
NET CHANGE IN FUND BALANCE	3,330,043	1,725,088	-	930,220	5,985,351
BEGINNING FUND BALANCE	9,931,419	2,000,000	-	1,000,000	12,931,419
ENDING FUND BALANCE	\$ 13,261,462	\$ 3,725,088	\$ -	\$ 1,930,220	\$ 18,916,770

## **EAGLE VALLEY TRANSPORTATION AUTHORITY GENERAL FUND 2024 ADOPTED BUDGET** WITH 2023 ESTIMATED AMOUNTS FOR THE YEAR ENDED AND ENDING DECEMBER 31 \* No activity in 2022 2023 2024 **Estimated** Adopted **REVENUES FAREBOX REVENUE** 136,712 \$ **DIRECT PASS SALES REVENUE** 206,306 -MOBILE FARE SALES REVENUE 66,796 ADVERTISING REVENUE 5,000 INTEREST REVENUE 145,760 350,000 **EVTA SALES TAX** 12,750,955 12,750,955 **ECO TRANSIT SALES TAX TRANSFERS** 11,309,816 10,280,303 OTHER OPERATING GRANT REVENUE 6,500 **Total revenues** 23,183,518 24,825,585 **EXPENDITURES Administration of Vehicle Operations ADMIN SALARIES** 694,067 **ADMIN SALARIES-OT** 25,000 MEDICARE TAX 10,611 SOCIAL SECURITY TAXES 45,373 **TOTAL FRINGE BENEFITS** 229,423 **UNIFORMS** 10,000 PRINTING EXPENSE 1,200 OFFICE SUPPLIES-GENERAL 1,500 MATERIALS & SUPPLIES 5,000 TRAVEL-MEETINGS/SEMINARS 12,000 \_ **EMPLOYEE EVENT EXPENSES** 15,000 **BUS RODEO EXPENDITURES** 10,000 **Vehicle Operations OPERATOR WAGES - FT** 1,149,010 **OPERATOR WAGES - PT** 45,000 **OPERATOR WAGES - SEASONAL** 214,374 **OPERATOR WAGES OVERTIME - FT** 200,000 MEDICARE TAX 28,860 \_ SOCIAL SECURITY TAXES 108,533 TOTAL TAXES AND FRINGE BENEFITS 422,936 Administration of Paratransit Operations (incl Maintenance of Vehicles) **ADMIN SALARIES** \_ 36,192 ADMIN SALARIES-OT 2,000 MEDICARE TAX 525 SOCIAL SECURITY TAXES 2,244 **TOTAL FRINGE BENEFITS** 9,196 **Paratransit Operations** PARATRANSIT OPERATOR WAGES 32,151 PARATRANSIT OPER WAGES OT 2,000 MEDICARE TAX 481 SOCIAL SECURITY TAXES 2,058 **TOTAL FRINGE BENEFITS** 17,408

## **EAGLE VALLEY TRANSPORTATION AUTHORITY GENERAL FUND 2024 ADOPTED BUDGET** WITH 2023 ESTIMATED AMOUNTS FOR THE YEAR ENDED AND ENDING DECEMBER 31 \* No activity in 2022 2023 2024 **Estimated** Adopted Safety and Training Department **ADMIN SALARIES** 90,301 STAFF OT 2,000 MEDICARE TAX \_ 1,403 SOCIAL SECURITY TAXES 5,999 **TOTAL FRINGE BENEFITS** 29,888 MEDICAL-EXAMS AND TESTING 11,500 CONTRACTED SERVICES 10,000 CONSULTING 10,000 TRAINING SUPPLIES 1,500 **EMERGENCY PREPAREDNESS SUPPLIES** 900 TRAVEL-MEETINGS/SEMINARS 3,500 TRAINING/WORKSHOP \_ 1,500 Administration of Fleet Maintenance Activities **ADMIN SALARIES** 44,092 **ADMIN SALARIES-OT** 500 MEDICARE TAX 678 SOCIAL SECURITY TAXES -2,898 **TOTAL FRINGE BENEFITS** 17,656 LUBRICANTS-OIL 45,000 **FUEL-UNLEADED SUPPORT VEHICLES** 13,044 **FUEL-DIESEL SUPPORT VEHICLES** 368 **FUEL-UNLEADED** 5,044 **FUEL-DIESEL** 541,500 **FUEL-ELECTRICITY** 21,600 Fleet Maintenance FLEET CARE TECH SALARIES 66,386 FLEET CARE TECH OT 8,500 MEDICARE TAX 1,008 \_ SOCIAL SECURITY TAXES 4,310 **TOTAL FRINGE BENEFITS** 21,389 **UNIFORMS** 1,000 CONTRACT SVC-MAINT 1,039,395 **CONTRACT SVC - TOWING** 12,500 **CLEANING SUPPLIES-VEHICLES** 6,000 SHOP SUPPLIES MISC 1,000 **Facility Maintenance Activities - MSC** UTILITIES MSC 940 LEASES AND RENTALS - OPERATING YARDS OR STATIONS \_ 620,177 Facility Maintenance Activities - Leadville Bus Barn

67,905

4,000

25,000

LEASES AND RENTALS - OPERATING YARDS OR STATIONS

Stops and Stations

CONTRACT SVC-GENERAL

**BUS STOP SUPPLIES** 

## **EAGLE VALLEY TRANSPORTATION AUTHORITY GENERAL FUND 2024 ADOPTED BUDGET** WITH 2023 ESTIMATED AMOUNTS FOR THE YEAR ENDED AND ENDING DECEMBER 31 \* No activity in 2022 2023 2024 **Estimated** Adopted General Admin (includes HR, Legal) **ADMIN SALARIES** 477,800 706,291 MEDICARE TAX 8,368 SOCIAL SECURITY TAXES 59,396 33,899 **TOTAL FRINGE BENEFITS** 86,951 116,160 **PUBLIC NOTICES** 300 LEGAL SVCS-GENERAL 100,000 120,000 LEGAL SVCS-SPECIAL 10,000 CONSULTING 5,000 15,000 PRINTING EXPENSE 500 OFFICE SUPPLIES-GENERAL 750 10,000 OFFICE SUPPLIES-POSTAGE \_ 100 OFFICE SUPPLIES-COPY MACHINE 900 PURCHASED TRANSPORTATION SERVICES 8,730,303 8,330,374 MEMBERSHIPS & SUBSCRIPTIONS 21,700 TRAVEL-MEETINGS/SEMINARS 4,500 18,500 **BOARD MEETING EXPENSES** 24,300 13,900 **EMPLOYEE EVENT EXPENSES** 2,000 RECRUITING EMPLOYEES 30,000 30,000 MISCELLANEOUS EXPENSE 1,000 45,600 LEASES AND RENTALS - OTHER GENERAL ADMINISTRATION FACILITIES 11,250 100,074 Finance and Accounting **ADMIN SALARIES** 158,835 **ADMIN SALARIES-OT** \_ 1,000 MEDICARE TAX 2,312 SOCIAL SECURITY TAXES 9,887 **TOTAL FRINGE BENEFITS** 33,349 **PUBLIC NOTICES** \_ 300 **CONTRACTED SERVICES** 30,000 60,000 **AUDIT SERVICES** 7,500 CONSULTING 15,000 **INSURANCE-GNRL & AUTO LIABILITY** 50,000 85,402 **INSURANCE-ADMIN** 6,000 BANK ADJUSTMENTS/FEES \_ 1,000 Information Technology **ADMIN SALARIES** 168,703 ADMIN SALARIES-OT 1,500 MEDICARE TAX 2,593 SOCIAL SECURITY TAXES 11,087 **TOTAL FRINGE BENEFITS** 33,606 COMMUNICATIONS 600 37,500 CONTRACTED SERVICES 50,000 100,000

11,500

100,000

COMPUTER/NETWORK SOFTWARE AGMT

	EAGLE VALLEY TRANSPORTATION	ON AUTHORITY	
	GENERAL FUND		
	2024 ADOPTED BUD	GET	
	WITH 2023 ESTIMATED A		
* *	FOR THE YEAR ENDED AND ENDIN	IG DECEMBER 31	
* No activ	vity in 2022		
		2023	2024
		Estimated	Adopted
	CONSULTING	LStilliated -	100,000
	COMPUTER SUPPLIES	50,000	75,000
		30,000	75,000
Plan	nning Dept		
1 101	ADMIN SALARIES	-	93,255
	MEDICARE TAX	-	1,352
	SOCIAL SECURITY TAXES	-	5,782
	TOTAL FRINGE BENEFITS	-	42,003
	CONSULTING	300,000	700,000
Mai	rketing and Customer Service Dept		· ·
	ADMIN SALARIES	-	181,113
	ADMIN SALARIES-OT	_	2,500
	MEDICARE TAX	-	2,844
	SOCIAL SECURITY TAXES	-	12,161
	TOTAL FRINGE BENEFITS	-	62,980
	CONTRACTED SERVICES	154,000	200,000
	ADVERTISING	-	50,000
	EVENTS EXPENSES	-	10,000
	PRINTING EXPENSE	-	12,700
	OFFICE SUPPLIES-POSTAGE	-	1,750
Tota	al expenditures	10,252,099	17,970,454
EXCESS O	F REVENUES OVER EXPENDITURES	12,931,419	6,855,131
OTHER FII	NANCING USES		
	TRANSFER TO TRANSIT CAPITAL FUND	(2,000,000)	(1,725,088)
	TRANSFER TO AIR FUND	-	(800,000)
	TRANSFER TO HOUSING FUND	(1,000,000)	(1,000,000)
Tota	al other financing uses	(3,000,000)	(3,525,088)
NET CHAN	NGE IN FUND BALANCE	9,931,419	3,330,043
BEGINNIN	NG FUND BALANCE	-	9,931,419
ENDING F	FUND BALANCE	\$ 9,931,419	\$ 13,261,462

EAGLE VALLEY TRANSPOR	RTATION AUTHORITY				
TRANSIT CAPIT	TAL FUND				
2024 ADOPTED	BUDGET				
WITH 2023 ESTIMAT	TED AMOUNTS				
FOR THE YEARS ENDED AND ENDING DECEMBER 31					
* No activity in 2022					
	2023	2024			
	Estimated	Adopted			
REVENUES					
Total revenues	\$ -	\$ -			
EXPENDITURES					
Total expenditures	-	-			
EXCESS OF REVENUES OVER EXPENDITURES	-	-			
OTHER FINANCING SOURCES					
TRANSFER FROM GENERAL FUND	2,000,000	1,725,088			
Total other financing sources	2,000,000	1,725,088			
NET CHANGE IN FUND BALANCE	2,000,000	1,725,088			
BEGINNING FUND BALANCE	-	2,000,000			
ENDING FUND BALANCE	\$ 2,000,000	\$ 3,725,088			
ENDING FUND BALANCE	\$ 2,000,000	\$ 3,72			

	AIR FUND	
2	024 ADOPTED BUDGET	
	2023 ESTIMATED AMOUNTS	
FOR THE YEAR	ENDED AND ENDING DECEMBER 31	
* No activity in 2022		
	2023	2024
	Estimated	Adopted
REVENUES		
Total revenues	\$ -	\$ -
EXPENDITURES		
MINIMUM REVENUE GUAR	ANTEES -	800,000
Total expenditures	-	800,000
TOTAL EXPENDITURES OVER REVENUES	-	(800,000
OTHER FINANCING SOURCES		
TRANSFER FROM GENERAL	FUND -	800,000
<b>Total other financing sources</b>	-	800,000
NET CHANGE IN FUND BALANCE		-
BEGINNING FUND BALANCE	-	-
ENDING FUND BALANCE	\$ -	\$ -

EAGLE VALLEY TRANSPORTATI		
HOUSING FUND		
2024 ADOPTED BUI		
WITH 2023 ESTIMATED A		
FOR THE YEARS ENDED AND END	ING DECEMBER 31	
* No activity in 2022		
	2023	2024
	Estimated	Adopted
REVENUES		
RENT- Leased Properties - Lake Creek Village	\$ -	\$ 54,720
RENT - Leased Properties - Gypsum Apt	-	6,400
RENT - Leased Properties - Riverdance	-	27,360
Total revenues	-	88,480
EXPENDITURES		
Administration of Housing Programs		
CONTRACT SVC-GENERAL	-	7,000
EVTA Leased Housing - LCV		,
MATERIALS & SUPPLIES	-	1,300
LEASE PAYMENTS - LCV	-	72,960
Housing Operations - Gypsum Apt		
MATERIALS & SUPPLIES	_	1,300
LEASE PAYMENTS - GYPSUM	_	16,800
Housing Operations - Riverdance		10,000
MATERIALS & SUPPLIES	_	1,300
LEASE PAYMENTS - RIVERDANCE		57,600
Total expenditures	_	158,260
Total expenditures	-	156,200
TOTAL EVENINITURES OVER REVENUES		(60.700)
TOTAL EXPENDITURES OVER REVENUES	-	(69,780)
OTHER FINANCING SOURCES	4 000 000	4 000 000
TRANSFERS FROM GENERAL FUND	1,000,000	1,000,000
Total other financing sources	1,000,000	1,000,000
NET CHANGE IN FUND BALANCE	1,000,000	930,220
BEGINNING FUND BALANCE	-	1,000,000
ENDING FUND BALANCE	\$ 1,000,000	\$ 1,930,220