

TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

| | |
|--|---------------------------------|
| ITEM | May 2024 Finance Report |
| CONTACT | Richard Appelhanz |
| RECOMMENDATION | Approve |
| SUMMARY | Review May Financial Statements |
| FISCAL IMPACT (Current and Future) | N/A |
| PRIORITY/GOAL | N/A |
| ATTACHMENTS | Yes |

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2024

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| | This Month | Net Changes | Last Month |
|---|-----------------------------|----------------------------|-----------------------------|
| Assets and Deferred Outflows | | | |
| Current Assets | | | |
| Cash - Operating | 863,715.74 | (565,130.02) | 1,428,845.76 |
| Cash - Encumbered Funds | 3,611,689.00 | 0.00 | 3,611,689.00 |
| Cash - Designated | 18,965,770.42 | 499,301.75 | 18,466,468.67 |
| Accounts Receivable | 25,067.95 | (1,547.72) | 26,615.67 |
| Fuel Inventory | 60,480.57 | (3,415.46) | 63,896.03 |
| Prepaid Expenses | 72,292.80 | (15,086.53) | 87,379.33 |
| Prepaid Insurance | 171,406.40 | (35,914.22) | 207,320.62 |
| Prepaid Employee Benefits | <u>9,068.83</u> | <u>(943.74)</u> | <u>10,012.57</u> |
| Total Current Assets | 23,779,491.71 | (122,735.94) | 23,902,227.65 |
| Long-Term Assets | | | |
| Buildings - Net | 1,174,687.76 | (16,013.06) | 1,190,700.82 |
| Bus Shelters - Net | 1,858,166.72 | (30,334.96) | 1,888,501.68 |
| Communication Equipment - Net | 15,385.25 | (496.30) | 15,881.55 |
| Computers - Net | 0.00 | 0.00 | 0.00 |
| Farebox Equipment - Net | 0.00 | 0.00 | 0.00 |
| Office Furniture & Equipment - Net | 3,031.18 | (252.58) | 3,283.76 |
| Improvements - Net | 1,015,186.13 | (16,161.45) | 1,031,347.58 |
| Maintenance Equipment - Net | 291,303.50 | (3,555.22) | 294,858.72 |
| Revenue Vehicles - Net | 6,715,798.49 | (86,980.38) | 6,802,778.87 |
| Service Vehicles - Net | 57,246.43 | (2,121.00) | 59,367.43 |
| Projects in Process | 985,599.14 | 0.00 | 985,599.14 |
| Land | <u>3,600,255.44</u> | <u>0.00</u> | <u>3,600,255.44</u> |
| Total Long-Term Assets | 15,716,660.04 | (155,914.95) | 15,872,574.99 |
| Deferred Outflows | | | |
| KPERS Deferred Outflows | 1,475,012.00 | 0.00 | 1,475,012.00 |
| KPERS OPEB Deferred Outflows | 95,059.00 | 0.00 | 95,059.00 |
| Metro OPEB Deferred Outflows | <u>1,653.00</u> | <u>0.00</u> | <u>1,653.00</u> |
| Total Deferred Outflows | <u>1,571,724.00</u> | <u>0.00</u> | <u>1,571,724.00</u> |
| Total Assets and Deferred Outflows | <u>41,067,875.75</u> | <u>(278,650.89)</u> | <u>41,346,526.64</u> |
| Liabilities and Deferred Inflows | | | |
| Current Liabilities | | | |
| Accounts Payable | 60,776.19 | (32,364.19) | 93,140.38 |
| Accrued Payables | 295,077.97 | (154,708.60) | 449,786.57 |
| Payroll Taxes Payable | 2,684.55 | 1,578.56 | 1,105.99 |
| Payroll Liabilities Payable | 758.77 | 1,559.43 | (800.66) |
| Unearned Revenue | <u>6,575.00</u> | <u>(150.00)</u> | <u>6,725.00</u> |
| Total Current Liabilities | 365,872.48 | (184,084.80) | 549,957.28 |
| Long-Term Liabilities | | | |
| KPERS Pension Liability | 3,918,515.00 | 0.00 | 3,918,515.00 |
| KPERS OPEB Liability | 92,992.00 | 0.00 | 92,992.00 |
| Metro OPEB Liability | <u>51,193.00</u> | <u>0.00</u> | <u>51,193.00</u> |
| Total Long-Term Liabilities | 4,062,700.00 | 0.00 | 4,062,700.00 |

Topeka Metropolitan Transit Authority

Balance Sheet

As of May 31, 2024

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| | <u>This Month</u> | <u>Net Changes</u> | <u>Last Month</u> |
|--|----------------------|---------------------|----------------------|
| Deferred Inflows | | | |
| Metro OPEB Deferred Inflows | 50,693.00 | 0.00 | 50,693.00 |
| KPERS OPEB Deferred Inflows | 53,522.00 | 0.00 | 53,522.00 |
| KPERS Deferred Inflows | <u>353,420.00</u> | <u>0.00</u> | <u>353,420.00</u> |
| Total Deferred Inflows | <u>457,635.00</u> | <u>0.00</u> | <u>457,635.00</u> |
| Total Liabilities and Deferred Inflows | <u>4,886,207.48</u> | <u>(184,084.80)</u> | <u>5,070,292.28</u> |
| Fund Balance | | | |
| Fund Balance - Non-Designated | 7,847,746.40 | 0.00 | 7,847,746.40 |
| Fund Balance - Designated | 13,171,794.38 | 0.00 | 13,171,794.38 |
| Investment in Capital Assets | 10,383,931.16 | 0.00 | 10,383,931.16 |
| YTD Excess/(Deficit) | <u>4,778,196.33</u> | <u>(94,566.09)</u> | <u>4,872,762.42</u> |
| Total Fund Balance | <u>36,181,668.27</u> | <u>(94,566.09)</u> | <u>36,276,234.36</u> |
| Total Liabilities, Deferred Inflows and Fund Balance | <u>41,067,875.75</u> | <u>(278,650.89)</u> | <u>41,346,526.64</u> |

Topeka Metropolitan Transit Authority
Cash Balances
As of May 31, 2024

| | | <u>This Month</u> | <u>Net Changes</u> | <u>Last Month</u> |
|-----------------------------------|------|----------------------|--------------------|----------------------|
| Cash Account Balances | | | | |
| Operating | | | | |
| Operating Cash | 1100 | 217,896.21 | (311,828.68) | 529,724.89 |
| Customer Service Cash | 1120 | 600.00 | 0.00 | 600.00 |
| Petty Cash | 1140 | 200.00 | 0.00 | 200.00 |
| Cash In Bank - Flex Spending | 1150 | 45,771.99 | (4,772.46) | 50,544.45 |
| MIP - General | 1200 | 246,855.56 | (248,528.88) | 495,384.44 |
| ST Investment - General Reserve | 1230 | <u>352,391.98</u> | <u>0.00</u> | <u>352,391.98</u> |
| Total Operating | | 863,715.74 | (565,130.02) | 1,428,845.76 |
| Designated | | | | |
| Cash - Encumbered Funds | 1160 | 3,611,689.00 | 0.00 | 3,611,689.00 |
| ST Investment - Insurance Reserve | 1240 | 500,000.00 | 0.00 | 500,000.00 |
| ST Investment - Capital Reserve | 1250 | <u>18,465,770.42</u> | <u>499,301.75</u> | <u>17,966,468.67</u> |
| Total Designated | | <u>22,577,459.42</u> | <u>499,301.75</u> | <u>22,078,157.67</u> |
| Total Cash Account Balances | | 23,441,175.16 | (65,828.27) | 23,507,003.43 |

Topeka Metropolitan Transit Authority
Organization Overall
From 07/01/2023 through 05/31/2024

| | YTD Actual | Annual Budget | \$ Remaining | % Used | YTD Last Year |
|------------------------------|-----------------------|------------------------|-----------------------|---------------------|-----------------------|
| Operating Revenue | | | | | |
| Fares | 684,372.10 | 626,280.00 | 58,092.10 | 109.27% | 708,077.66 |
| Advertising | 94,281.20 | 79,333.36 | 14,947.84 | 118.84% | 74,584.20 |
| Product Sales | 1,334.00 | 912.00 | 422.00 | 146.27% | 945.00 |
| Other Revenue | <u>7,024.99</u> | <u>6,400.00</u> | <u>624.99</u> | <u>109.76%</u> | <u>12,359.18</u> |
| Total Operating Revenue | <u>787,012.29</u> | <u>712,925.36</u> | <u>74,086.93</u> | <u>110.39%</u> | <u>795,966.04</u> |
| Operating Expense | | | | | |
| Salaries and Wages | 3,599,478.42 | 3,865,236.00 | 265,757.58 | 93.12% | 3,246,579.16 |
| Payroll Taxes | 402,107.44 | 474,208.00 | 72,100.56 | 84.79% | 380,856.01 |
| Paid Time Off | 426,200.15 | 528,527.00 | 102,326.85 | 80.63% | 423,752.37 |
| Employee Insurance | 654,101.22 | 771,026.00 | 116,924.78 | 84.83% | 679,766.95 |
| KPERS | 375,141.38 | 414,637.00 | 39,495.62 | 90.47% | 358,730.68 |
| Other Benefits | 12,204.76 | 35,260.00 | 23,055.24 | 34.61% | 12,843.60 |
| Legal Services | 1,549.00 | 1,500.00 | (49.00) | 103.26% | 0.00 |
| Audit Services | 16,100.00 | 15,975.00 | (125.00) | 100.78% | 15,875.00 |
| Maintenance Services | 368,685.83 | 674,058.00 | 305,372.17 | 54.69% | 296,548.94 |
| Other Services | 155,821.38 | 148,040.00 | (7,781.38) | 105.25% | 198,742.99 |
| Fuel, Lubricants and Tires | 500,717.01 | 725,940.00 | 225,222.99 | 68.97% | 619,681.01 |
| Maintenance Supplies | 326,389.89 | 380,400.00 | 54,010.11 | 85.80% | 358,595.96 |
| Other Supplies | 206,423.32 | 324,679.00 | 118,255.68 | 63.57% | 303,417.10 |
| Utilities and Telephones | 137,416.40 | 167,688.00 | 30,271.60 | 81.94% | 167,355.16 |
| Casualty Insurance | 109,773.14 | 139,263.00 | 29,489.86 | 78.82% | 124,485.43 |
| Taxes | 50,032.14 | 39,319.00 | (10,713.14) | 127.24% | 45,901.88 |
| Contracted Lift Service | 302,210.50 | 360,000.00 | 57,789.50 | 83.94% | 319,747.37 |
| Continuing Education | 9,920.44 | 14,220.00 | 4,299.56 | 69.76% | 5,545.26 |
| Advertising | 10,867.45 | 20,800.00 | 9,932.55 | 52.24% | 16,127.64 |
| Equipment Leases | 923.03 | 984.00 | 60.97 | 93.80% | 984.00 |
| Self-Insurance Payments | 2,518.17 | 60,000.00 | 57,481.83 | 4.19% | 10,632.63 |
| Other Expenses | 23,459.09 | 46,230.00 | 22,770.91 | 50.74% | 23,051.91 |
| Depreciation | <u>1,526,676.92</u> | <u>1,984,401.96</u> | <u>457,725.04</u> | <u>76.93%</u> | <u>1,738,486.70</u> |
| Total Operating Expense | <u>9,218,717.08</u> | <u>11,192,391.96</u> | <u>1,973,674.88</u> | <u>82.37%</u> | <u>9,347,707.75</u> |
| Operating Excess/(Deficit) | <u>(8,431,704.79)</u> | <u>(10,479,466.60)</u> | <u>2,047,761.81</u> | <u>80.45%</u> | <u>(8,551,741.71)</u> |
| Non-Operating Revenue | | | | | |
| Mill Levy | 4,186,904.98 | 6,319,144.00 | (2,132,239.02) | 66.25% | 3,644,318.53 |
| Federal Operating Funds | 2,031,863.00 | 2,900,000.00 | (868,137.00) | 70.06% | 2,154,238.00 |
| State Operating Funds | 807,433.00 | 807,433.00 | 0.00 | 100.00% | 843,589.00 |
| MTPO & JEDO Grants | 21,528.76 | 51,900.00 | (30,371.24) | 41.48% | 35,500.82 |
| Interest Earned | 743,024.66 | 360,000.00 | 383,024.66 | 206.39% | 267,222.49 |
| Gain/(Loss) on Disposal | <u>75,295.00</u> | <u>0.00</u> | <u>75,295.00</u> | <u>0.00%</u> | <u>7,200.00</u> |
| Total Non-Operating Revenue | <u>7,866,049.40</u> | <u>10,438,477.00</u> | <u>(2,572,427.60)</u> | <u>75.36%</u> | <u>6,952,068.84</u> |
| Net Excess/(Deficit) | <u>(565,655.39)</u> | <u>(40,989.60)</u> | <u>(524,665.79)</u> | <u>1,379.99%</u> | <u>(1,599,672.87)</u> |
| Capital Items | | | | | |
| Capital Grants | <u>5,343,851.72</u> | <u>0.00</u> | <u>5,343,851.72</u> | <u>0.00%</u> | <u>157,126.70</u> |
| Total Capital Items | <u>5,343,851.72</u> | <u>0.00</u> | <u>5,343,851.72</u> | <u>0.00%</u> | <u>157,126.70</u> |
| Change in Net Assets | <u>4,778,196.33</u> | <u>(40,989.60)</u> | <u>4,819,185.93</u> | <u>(11,657.09)%</u> | <u>(1,442,546.17)</u> |

Grant Status
Board Meeting
June 17, 2024

| Grant | Project | Grant Amount | Amount Remaining | Status |
|-----------------|---|--------------|------------------|--|
| FTA 5307 | Bus Stops Phase 9 and Bike Stations Shifted remaining funds of \$116,155 to purchase a back-up generator at QSS which was approved by the FTA on 2/28/24. | \$739,634 | \$116,155 | Drew funds for bike racks in inventory for \$9,135 on 2/24. |
| FTA Low-No | Electric Bus Purchase (3) | \$1,737,825 | \$1,737,825 | Grant is open. |
| FTA Low-No 2023 | Electric Bus Purchase (4) Electric Van Purchase (7) Charging Infrastructure, Contingency, Training | \$7,305,526 | \$7,305,526 | Grant is open. |
| FTA 5339 | Buses, Signs, Radios, Redundancy Shifted remaining funds of \$532,508 from redundancy, radios, & bus signage to the purchase of 6 additional diesel buses. Budget Revision was approved by the FTA on 12/1/23. | \$4,987,500 | \$115,017 | Redundancy project in progress. Received funds for 6 diesel buses for \$3,194,380 on 2/27. |
| FTA 5307 | FY2022 Operating Funding | \$2,992,021 | \$1,303,811 | Grant is open. Received funds for Jan-Mar for \$477,374 on 5/3. |
| FTA 5307 | FY2023 Operating Funding | \$3,055,486 | \$2,934,577 | Grant is open. Received funds for Jan-Mar for \$120,909 on 5/3. |
| FTA 5307 | FY2024 Operating Funding | \$2,940,580 | \$2,940,580 | Grant is open. |
| KDOT PT-0726 | FY2024 Operating Funding | \$807,433 | \$0 | Grant is open. Requested funds for Oct-Dec for \$331,430 on 2/1. |
| KDOT PT-0726 | FY2025 Operating Funding | \$802,544 | \$802,544 | Grant application Submitted in KDOT BlackCat System. |
| KDOT 5339-21 | Bus Stops Phase 10, Security Barriers, Maintenance & Security Equipment | \$1,304,840 | \$791,176 | Second draw for \$314,538.80 and third draw for \$58,717.74 received on 1/30/24. |
| KDOT Access | Bus Stops and Sidewalks | \$177,725 | \$177,725 | |

Procurement Calendar
Board Meeting
For Calendar Year 2024
June 17, 2024

Received Notice To Proceed
ADA Sidewalk Improvements - \$222,156

January 16 – None

February 20 – None

March 18 – at board meeting

- a. Award the Bus Technology RFP Contract (complete)
- b. Approve the QSS Back-Up Generator RFB (complete)

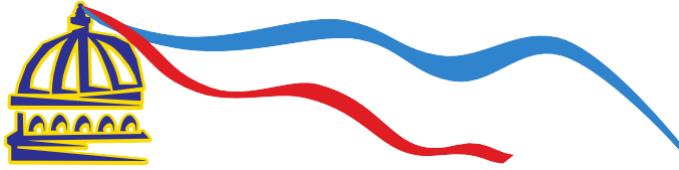
April 15 – None

May 20 – at board meeting

- a. Award the Environmental Services RFB Contract (complete)
- b. Award the QSS Back-Up Generator RFB Contract (complete)

June 17 – at board meeting

- a. Approved the Asphalt Paving Project RFB



TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

| | |
|--|---|
| ITEM | FY 2025 Budget |
| CONTACT | Richard Appelhanz |
| RECOMMENDATION | Approve |
| SUMMARY | Metro would like the Board to approve the FY 2025 Budget. |
| FISCAL IMPACT (Current and Future) | N/A |
| PRIORITY/GOAL | N/A |
| ATTACHMENTS | FY 2025 Budget |

Topeka Metropolitan Transit Authority
 FY2025 Board Budget Summary

Final

| Account Name | Total Budget FY2025 | FY2024 Budget | % Increase/ Decrease | FY2023 Actual | FY2022 Actual |
|------------------------------------|---------------------|-------------------|----------------------|-------------------|-------------------|
| Revenue & Funding | | | | | |
| Fares | 688,080 | 626,280 | 9.87% | 775,014 | 818,431 |
| Mill Levy | 6,847,385 | 6,319,144 | 8.36% | 5,745,836 | 5,513,624 |
| MPO | 51,149 | 51,900 | 0.00% | 53,253 | 54,101 |
| State Funds | 802,544 | 807,433 | -0.61% | 1,000,716 | 1,621,496 |
| Federal Funds | 2,900,000 | 2,900,000 | 0.00% | 2,824,238 | 4,190,300 |
| Other | 894,147 | 446,645 | 100.19% | 456,156 | 100,269 |
| Total Revenue & Funding | 12,183,305 | 11,151,402 | 9.25% | 10,855,212 | 12,298,221 |
| Expenses | | | | | |
| Administration | 1,119,508 | 1,109,724 | 0.88% | 1,002,162 | 1,016,674 |
| Maintenance | 2,514,260 | 2,203,839 | 14.09% | 1,787,973 | 1,799,581 |
| Operations | 6,765,783 | 5,894,427 | 14.78% | 5,589,537 | 5,114,609 |
| Total Operating Expenses | 10,399,551 | 9,207,990 | 12.94% | 8,379,672 | 7,930,864 |
| KPERS Pension Expense | 0 | 0 | | 0 | 0 |
| Depreciation (Capital Costs) | 1,886,820 | 1,984,402 | -4.92% | 1,864,146 | 1,756,013 |
| Total Expenses | 12,286,371 | 11,192,392 | 9.77% | 10,243,818 | 9,686,876 |
| Excess/(Deficit) | (103,066) | (40,990) | | 611,394 | 2,611,345 |

Includes:

| | |
|---|------------------|
| Pay increases for Union Employees | (68,436) |
| Pay increases for Non-Union Employees Plus Scheduler, Road Supervisor, and Customer Service Rep | (113,868) |
| Increased Benefit Costs due to Pay Increases, Vacation, Sick, PTO, Holiday, Federal Taxes | (72,000) |
| Increased Operator Overtime | (128,520) |
| 15% Increase in Health Insurance 1/1/25 | (42,000) |
| Increased 5430-Payroll Tax-KPERS | (68,630) |
| Increased 6200-Maintenance-Buildings/Grounds | (200,000) |
| Increased 6270-Maintenance-Equipment | (453,600) |
| Increased 6910-Security Services | (14,400) |
| Increased 7420-Vehicles Fuel Tax | (15,600) |
| Increased 7450-Vehicles Parts | (19,200) |
| Increased 9120-Insurance-Damage | (36,234) |
| Decreased Depreciation | 97,582 |
| Increased Fixed Route Fares | 18,000 |
| Small increases in most fares | 43,800 |
| Increased Mill Levy | 528,241 |
| Decreased State Operating Funding | (4,889) |
| Increased Investment Income | 444,000 |
| Total Changes | (105,754) |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|------------------------------|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| Summary | | | | | | | |
| Fares | | | 688,080 | 718,071 | 626,280 | 775,014 | 818,431 |
| Other Income | | | 894,147 | 966,951 | 446,645 | 456,156 | 100,269 |
| Covid Relief Funding | | | 0 | 0 | 0 | 0 | 4,962,540 |
| All Other Funding | | | 10,601,078 | 15,984,022 | 10,078,477 | 9,624,042 | 6,416,982 |
| Total Revenue | | | 12,183,305 | 17,669,044 | 11,151,402 | 10,855,212 | 12,298,221 |
| Administration | | | 1,119,508 | 1,022,548 | 1,109,724 | 1,002,162 | 1,016,674 |
| Maintenance | | | 2,514,260 | 1,879,890 | 2,203,839 | 1,787,973 | 1,799,581 |
| Operations | | | 6,765,783 | 5,621,382 | 5,894,427 | 5,589,537 | 5,114,609 |
| Operating Expenses | | | 10,399,551 | 8,523,820 | 9,207,990 | 8,379,672 | 7,930,864 |
| KPERS Pension Expense | | | 0 | 0 | 0 | 0 | 0 |
| Depreciation (Capital Costs) | | | 1,886,820 | 1,701,496 | 1,984,402 | 1,864,146 | 1,756,013 |
| Total Expenses | | | 12,286,371 | 10,225,316 | 11,192,392 | 10,243,818 | 9,686,876 |
| Excess/(Deficit) | | | (103,066) | 7,443,728 | (40,990) | 611,394 | 2,611,345 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---------------------------------|----------------|----------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue Accounts | | | | | | | |
| Farebox - Fixed Route | 4110 | 999 | 246,000 | 247,316 | 228,000 | 241,097 | 218,556 |
| Farebox - Paratransit | 4114 | 999 | 14,400 | 15,244 | 5,400 | 7,793 | 4,663 |
| Adult Agency Tickets | 4121 | 999 | 26,400 | 29,300 | 18,600 | 27,100 | 25,400 |
| Reduced Agency Tickets | 4122 | 999 | 9,600 | 10,200 | 10,200 | 11,800 | 7,800 |
| Student Agency Tickets | 4123 | 999 | 0 | 0 | 0 | 0 | 0 |
| Paratransit Tickets | 4124 | 999 | 126,000 | 135,360 | 120,000 | 132,640 | 124,550 |
| Adult 10-Ride Cards | 4131 | 999 | 13,200 | 14,960 | 12,000 | 15,084 | 9,064 |
| Reduced 10-Ride Cards | 4132 | 999 | 4,800 | 4,859 | 4,800 | 4,626 | 4,880 |
| Student 10-Ride Cards | 4133 | 999 | 0 | 465 | 0 | 735 | 293 |
| Adult 24-Hour Pass | 4151 | 999 | 12,000 | 12,586 | 8,400 | 11,916 | 8,706 |
| Reduced 24-Hour Pass | 4152 | 999 | 10,200 | 10,887 | 8,400 | 10,703 | 8,117 |
| Student 24-Hour Pass | 4153 | 999 | 0 | 180 | 0 | 810 | 342 |
| Adult 31-Day Pass | 4161 | 999 | 90,000 | 94,950 | 78,000 | 86,415 | 72,349 |
| Reduced 31-Day Pass | 4162 | 999 | 114,000 | 114,280 | 114,000 | 113,814 | 110,976 |
| Student 31-Day Pass | 4163 | 999 | 0 | 5,840 | 0 | 11,996 | 2,432 |
| Annual Pass | 4171 | 999 | 9,600 | 9,650 | 6,600 | 7,525 | 7,150 |
| Student Annual Pass | 4173 | 999 | 0 | 0 | 0 | 79,420 | 200,640 |
| Corporate Pass | 4190 | 999 | 12,000 | 12,014 | 12,000 | 11,540 | 12,500 |
| Cash Long/(Short) | 4199 | 999 | (120) | (20) | (120) | 0 | 13 |
| Subtotal - Fares | | | 688,080 | 718,071 | 626,280 | 775,014 | 818,431 |
| Bus Advertising Revenue | 4210 | 999 | 81,667 | 100,283 | 79,333 | 80,840 | 60,889 |
| Bench Advertising Revenue | 4220 | 999 | 0 | 0 | 0 | 0 | 0 |
| Product Sales | 4310 | 999 | 600 | 747 | 480 | 572 | 480 |
| Shipping Revenue | 4315 | 999 | 480 | 630 | 432 | 486 | 504 |
| Charter Revenue | 4320 | 999 | 0 | 0 | 0 | 0 | 0 |
| Donations | 4340 | 999 | 0 | 0 | 0 | 0 | 0 |
| Vending Machine Revenue | 4360 | 999 | 5,000 | 5,560 | 4,000 | 4,327 | 3,205 |
| Miscellaneous | 4390 | 999 | 2,400 | 1,656 | 2,400 | 8,569 | 5,597 |
| Investment Income | 4910 | 999 | 804,000 | 782,780 | 360,000 | 354,162 | 17,944 |
| Gain/Loss on Disposal | 4920 | 999 | 0 | 75,295 | 0 | 7,200 | 11,650 |
| Insurance Claim Recovery | 4930 | 999 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - Miscellaneous | | | 894,147 | 966,951 | 446,645 | 456,156 | 100,269 |
| Mill Levy | 4410 | 999 | 6,847,385 | 6,892,049 | 6,319,144 | 5,745,836 | 5,513,624 |
| MTPO Planning Grant | 4420 | 999 | 51,149 | 34,504 | 51,900 | 53,253 | 54,101 |
| JEDO Grant | 4430 | 999 | 0 | 0 | 0 | 0 | 0 |
| State Operating Grant | 4510 | 999 | 802,544 | 807,433 | 807,433 | 843,589 | 830,387 |
| State Mobility Grant | 4515 | 999 | 0 | 0 | 0 | 0 | 0 |
| State Capital Grant | 4530 | 999 | 0 | 484,839 | 0 | 157,127 | 791,109 |
| Federal Operating Grant | 4610 | 999 | 2,900,000 | 2,883,580 | 2,900,000 | 2,824,238 | 4,146,012 |
| Federal Capital Grant | 4630 | 999 | 0 | 4,881,618 | 0 | 0 | 44,288 |
| Other Grants | 4690 | 999 | 0 | 0 | 0 | 0 | 0 |
| Subtotal - Funding | | | 10,601,078 | 15,984,022 | 10,078,477 | 9,624,042 | 11,379,522 |
| Total Revenue | | | 12,183,305 | 17,669,044 | 11,151,402 | 10,855,212 | 12,298,221 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---|----------------|----------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Statement of Changes in Financial Position | | | | | | | |
| <u>Operating Revenue</u> | | | | | | | |
| Fares, Tickets and Passes | | | 688,080 | 718,071 | 626,280 | 775,014 | 818,431 |
| Advertising | | | 81,667 | 100,283 | 79,333 | 80,840 | 60,889 |
| Product Sales | | | 1,080 | 1,377 | 912 | 1,058 | 984 |
| Other Revenue | | | 7,400 | 7,216 | 6,400 | 12,896 | 8,801 |
| Total Operating Revenue | | | 778,227 | 826,946 | 712,925 | 869,808 | 889,105 |
| <u>Operating Expenses</u> | | | | | | | |
| Administration - Executive | 110 | | 335,812 | 346,573 | 331,732 | 311,280 | 359,682 |
| Administration - Fiscal | 120 | | 262,806 | 247,528 | 256,268 | 248,207 | 283,792 |
| Administration - Human Resources | 130 | | 180,451 | 152,052 | 187,403 | 139,419 | 120,934 |
| Administration - IT | 140 | | 155,104 | 140,771 | 150,849 | 174,102 | 121,833 |
| Administration - Legal | 150 | | 185,334 | 135,625 | 183,472 | 129,154 | 127,751 |
| Administration - Covid-19 | 160 | | 0 | 0 | 0 | 0 | 2,682 |
| Operations - General | 510 | | 872,842 | 698,794 | 698,549 | 720,469 | 608,024 |
| Operations - Marketing | 520 | | 121,174 | 110,494 | 118,408 | 114,538 | 93,095 |
| Operations - Planning | 530 | | 129,241 | 93,377 | 150,383 | 247,869 | 165,892 |
| Operations - Customer Service | 540 | | 474,826 | 452,044 | 462,255 | 425,841 | 461,020 |
| Operations - Fixed Route | 550 | | 4,018,085 | 3,188,715 | 3,492,353 | 3,176,276 | 3,002,756 |
| Operations - Paratransit | 560 | | 1,149,615 | 1,077,958 | 972,479 | 904,544 | 783,823 |
| Maintenance - General | 710 | | 1,380,660 | 1,261,054 | 1,284,039 | 1,172,231 | 1,180,488 |
| Maintenance - Facility | 720 | | 752,300 | 313,004 | 550,500 | 211,915 | 263,596 |
| Maintenance - Fixed Route | 730 | | 327,000 | 248,241 | 327,000 | 331,683 | 331,537 |
| Maintenance - Paratransit | 740 | | 54,300 | 57,592 | 42,300 | 72,144 | 23,959 |
| Total Operating Expense | | | 10,399,551 | 8,523,820 | 9,207,990 | 8,379,672 | 7,930,864 |
| Operating Deficit | | | (9,621,324) | (7,696,874) | (8,495,065) | (7,509,864) | (7,041,758) |
| <u>Non-Operating Revenue</u> | | | | | | | |
| Mill Levy | | | 6,847,385 | 6,892,049 | 6,319,144 | 5,745,836 | 5,513,624 |
| City Planning Grants | | | 51,149 | 34,504 | 51,900 | 53,253 | 54,101 |
| JEDO Grants | | | 0 | 0 | 0 | 0 | 0 |
| State Operating Grants | | | 802,544 | 807,433 | 807,433 | 843,589 | 830,387 |
| Federal Operating Grants | | | 2,900,000 | 2,883,580 | 2,900,000 | 2,824,238 | 4,146,012 |
| Interest on Investments | | | 804,000 | 782,780 | 360,000 | 354,162 | 17,944 |
| Gain/(Loss) on Disposal | | | 0 | 75,295 | 0 | 7,200 | 11,650 |
| Total Non-Operating Revenue | | | 11,405,078 | 11,475,641 | 10,438,477 | 9,828,278 | 10,573,719 |
| Excess/(Deficit) before Other Items | | | 1,783,754 | 3,778,767 | 1,943,412 | 2,318,414 | 3,531,960 |
| Capital Grants | | | 0 | 5,366,457 | 0 | 157,127 | 835,397 |
| KPERS Pension Liability | | | 0 | 0 | 0 | 0 | 0 |
| Depreciation | | | (1,886,820) | (1,701,496) | (1,984,402) | (1,864,146) | (1,756,013) |
| Change in Net Assets | | | (103,066) | 7,443,728 | (40,990) | 611,394 | 2,611,345 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--------------------------------|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| Total Expenses | | | | | | | |
| Labor - Operators | 5110 | | 1,835,136 | 1,689,300 | 1,800,588 | 1,518,806 | 1,461,723 |
| Labor - Management | 5120 | | 655,860 | 656,175 | 680,352 | 677,526 | 613,535 |
| Labor - Support Staff | 5130 | | 701,520 | 570,735 | 587,652 | 546,755 | 540,903 |
| Labor - Camp Metro | 5135 | | 0 | 0 | 0 | 0 | 0 |
| Labor - Mechanics | 5140 | | 268,500 | 259,396 | 251,136 | 231,317 | 228,646 |
| Labor - Service Techs | 5150 | | 215,964 | 191,889 | 206,124 | 158,880 | 191,589 |
| Labor - Custodial | 5160 | | 146,460 | 146,039 | 139,776 | 119,142 | 122,274 |
| Labor - Security | 5170 | | 7,200 | 5,045 | 14,400 | 7,202 | 8,963 |
| Labor - Other | 5180 | | 5,676 | 2,327 | 5,676 | 2,336 | 1,972 |
| Labor - Operator O/T | 5210 | | 265,932 | 333,124 | 137,412 | 202,984 | 204,852 |
| Labor - Support O/T | 5230 | | 11,000 | 12,773 | 9,800 | 10,929 | 14,979 |
| Labor - Camp Metro O/T | 5235 | | 0 | 0 | 0 | 0 | 0 |
| Labor - Mechanic O/T | 5240 | | 10,000 | 14,194 | 10,000 | 18,118 | 10,293 |
| Labor - Service Tech O/T | 5250 | | 21,600 | 20,734 | 21,600 | 32,853 | 17,676 |
| Labor - Custodial O/T | 5260 | | 720 | 465 | 720 | 231 | 264 |
| Payroll Tax - Federal | 5410 | | 361,149 | 325,176 | 336,570 | 296,828 | 288,266 |
| Payroll Tax - Unemployment | 5420 | | 9,700 | 7,620 | 4,397 | 4,026 | 3,910 |
| Payroll Tax - KPERS | 5430 | | 483,267 | 407,990 | 414,637 | 391,766 | 340,143 |
| Benefits - Medical | 5510 | | 765,261 | 690,146 | 723,340 | 707,514 | 652,323 |
| Benefits - Dental | 5520 | | 39,806 | 38,396 | 41,994 | 36,564 | 35,332 |
| Benefits - ST Disability | 5545 | | 5,908 | 5,539 | 5,692 | 4,059 | 7,179 |
| Benefits - Wellness | 5550 | | 10,000 | (1,532) | 10,000 | 4,239 | 408 |
| Benefits - Work Comp | 5610 | | 142,262 | 108,614 | 133,241 | 113,246 | 122,368 |
| Benefits - Vacation | 5710 | | 156,960 | 123,363 | 147,144 | 134,008 | 130,182 |
| Benefits - Sick Leave | 5720 | | 106,776 | 86,092 | 98,964 | 95,939 | 101,459 |
| Benefits - Holidays | 5730 | | 133,320 | 111,180 | 124,295 | 110,200 | 107,728 |
| Benefits - PTO | 5740 | | 160,922 | 134,791 | 150,024 | 120,501 | 131,093 |
| Benefits - Other Paid Leave | 5790 | | 8,100 | 12,124 | 8,100 | 4,294 | 4,359 |
| Benefits - Uniforms | 5810 | | 10,800 | 9,547 | 10,800 | 8,027 | 11,568 |
| Benefits - Tools | 5820 | | 4,545 | 8,084 | 7,600 | 3,775 | 5,621 |
| Benefits - Early Retirement | 5830 | | 0 | 0 | 0 | 0 | 0 |
| Benefits - Other | 5990 | | 10,110 | 4,036 | 6,860 | 2,900 | 5,379 |
| KPERS Pension Expense | 6010 | | 0 | 0 | 0 | 0 | 0 |
| KPERS OPEB Expenses | 6015 | | 0 | 0 | 0 | 0 | 0 |
| Lease - Office Equip | 6150 | | 984 | 800 | 984 | 984 | 974 |
| Maintenance - Bldgs & Grounds | 6200 | | 650,000 | 201,743 | 450,000 | 125,743 | 186,771 |
| Maintenance - Custodial | 6205 | | 45,300 | 59,200 | 43,500 | 30,103 | 22,537 |
| Maintenance - Shelters & Signs | 6210 | | 24,000 | 29,030 | 24,000 | 21,686 | 23,122 |
| Maintenance - Communication | 6220 | | 12,000 | 9,782 | 12,000 | 12,621 | 12,306 |
| Maintenance - Equipment | 6270 | | 598,158 | 153,189 | 144,558 | 154,648 | 201,974 |
| Travel & Meetings | 6310 | | 14,820 | 12,290 | 14,220 | 5,545 | 2,866 |
| Board Expenses | 6320 | | 3,600 | 600 | 3,600 | 0 | 0 |
| Board Fees | 6330 | | 6,720 | 3,240 | 6,720 | 5,520 | 4,120 |
| Utilities | 6410 | | 127,500 | 104,363 | 122,700 | 133,812 | 111,675 |
| Telephones | 6420 | | 24,542 | 24,121 | 23,880 | 23,710 | 23,357 |
| Bus Connectivity | 6425 | | 23,844 | 21,378 | 21,108 | 21,376 | 17,867 |
| Professional - Medical | 6510 | | 16,080 | 14,476 | 17,280 | 13,460 | 11,597 |
| Professional - Employment | 6530 | | 7,820 | 11,749 | 8,920 | 7,077 | 10,053 |
| Professional - Legal | 6540 | | 3,000 | 1,540 | 1,500 | 0 | 0 |
| Professional - Audit | 6550 | | 16,200 | 16,100 | 15,975 | 15,875 | 15,775 |
| Professional - Planning | 6570 | | 12,000 | 7,328 | 12,000 | 115,802 | 37,820 |
| Professional - Other | 6590 | | 68,336 | 74,033 | 61,840 | 53,816 | 98,270 |
| Taxi Fees | 6610 | | 360,000 | 335,773 | 360,000 | 349,405 | 349,584 |
| South Topeka Fees | 6630 | | 0 | 0 | 0 | 0 | 0 |
| Charter Expense | 6640 | | 0 | 0 | 0 | 0 | 0 |
| Security Services | 6910 | | 47,400 | 45,998 | 33,000 | 32,686 | 29,273 |
| Advertising | 6920 | | 19,200 | 13,988 | 20,800 | 18,035 | 18,417 |
| Special Events | 6930 | | 20,000 | 9,132 | 20,000 | 7,347 | 0 |
| Licenses & Registrations | 6940 | | 6,384 | 7,661 | 3,619 | 2,539 | 2,350 |
| Dues & Subscriptions | 6950 | | 16,090 | 14,202 | 15,910 | 11,532 | 10,162 |
| Bank Services | 6960 | | 15,000 | 13,361 | 15,000 | 12,870 | 13,134 |
| Bad Debts | 6970 | | 0 | 0 | 0 | 0 | 0 |
| Supplies - Shelter | 7110 | | 9,600 | 6,961 | 9,600 | 12,822 | 5,998 |
| Supplies - Equipment | 7120 | | 35,100 | 36,868 | 32,100 | 86,820 | 29,854 |
| Supplies - Safety | 7130 | | 2,580 | 4,445 | 2,340 | 1,459 | 1,672 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--------------------------------|----------------|----------|-------------------|-------------------|-------------------|-------------------|------------------|
| Supplies - Passenger | 7140 | | 12,000 | 12,038 | 12,000 | 7,267 | 5,112 |
| Supplies - Consumable | 7210 | | 95,050 | 69,730 | 94,450 | 86,597 | 100,679 |
| Supplies - Software | 7220 | | 139,919 | 95,238 | 175,389 | 143,654 | 142,079 |
| Supplies - Postage | 7230 | | 2,400 | 2,038 | 2,400 | 1,318 | 2,371 |
| Supplies - Promotion | 7240 | | 6,000 | 2,114 | 6,000 | 6,567 | 413 |
| Supplies - Camp Metro | 7250 | | 0 | 0 | 0 | 0 | 0 |
| Vehicles - Fuel | 7410 | | 669,000 | 536,198 | 669,000 | 628,732 | 526,357 |
| Vehicles - Fuel Tax | 7420 | | 51,300 | 47,570 | 35,700 | 49,209 | 50,819 |
| Vehicles - Lubricants | 7430 | | 26,220 | 21,627 | 26,220 | 23,942 | 22,982 |
| Vehicles - Tires | 7440 | | 31,920 | 35,851 | 30,720 | 30,132 | 30,442 |
| Vehicles - Parts | 7450 | | 390,000 | 353,206 | 370,800 | 373,388 | 289,196 |
| Miscellaneous | 7910 | | 0 | 0 | 0 | 0 | 0 |
| Employee Wellness & Events | 7920 | | 0 | 302 | 0 | 247 | 3,467 |
| Deprec - Buildings | 8100 | | 192,156 | 192,157 | 192,156 | 192,157 | 192,157 |
| Deprec - Bus Stops | 8110 | | 369,255 | 380,543 | 375,637 | 366,816 | 361,711 |
| Deprec - Communication Equip | 8120 | | 5,956 | 5,955 | 5,952 | 2,978 | 0 |
| Deprec - Computer Hard & Soft | 8130 | | 0 | 0 | 0 | 0 | 0 |
| Deprec - Fare Equipment | 8140 | | 0 | 28,890 | 38,520 | 38,520 | 38,520 |
| Deprec - Office Furn & Equip | 8150 | | 3,032 | 3,032 | 3,036 | 3,031 | 0 |
| Deprec - Leasehold Improvement | 8160 | | 193,938 | 196,571 | 205,068 | 197,961 | 150,263 |
| Deprec - Maintenance Equipment | 8170 | | 42,663 | 42,342 | 41,381 | 27,567 | 31,341 |
| Deprec - Buses | 8180 | | 1,043,772 | 815,962 | 1,086,612 | 1,003,077 | 952,951 |
| Deprec - Service Vehicles | 8190 | | 36,048 | 36,044 | 36,040 | 32,040 | 29,070 |
| Insurance - General | 9110 | | 33,411 | 29,247 | 33,879 | 27,705 | 26,491 |
| Insurance - Damage | 9120 | | 165,618 | 139,694 | 129,384 | 123,563 | 110,481 |
| Self-Insurance Payments | 9140 | | 60,000 | 12,518 | 60,000 | 11,765 | 18,589 |
| Insurance - Recoveries | 9150 | | (24,000) | (49,876) | (24,000) | (14,035) | (10,946) |
| Interest - Short Term | 9210 | | 0 | 0 | 0 | 0 | 0 |
| ICC Transactions | 9440 | | 0 | 0 | 0 | 0 | 0 |
| Total Expenses | | | 12,286,371 | 10,215,704 | 11,192,392 | 10,206,456 | 9,681,059 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---|----------------|----------|----------------|------------------|----------------|----------------|----------------|
| 110 - Administration - Executive | | | | | | | |
| Labor - Management | 5120 | 110 | 102,876 | 118,608 | 113,568 | 121,600 | 119,805 |
| Labor - Support Staff | 5130 | 110 | 0 | 0 | 0 | 0 | 28,854 |
| Labor - Other | 5190 | 110 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support Staff Overtime | 5230 | 110 | 0 | 0 | 0 | 0 | 59 |
| Payroll Tax - Federal | 5410 | 110 | 9,619 | 9,880 | 10,485 | 9,648 | 12,038 |
| Payroll Tax - Unemployment | 5420 | 110 | 263 | 251 | 135 | 138 | 169 |
| Payroll Tax - KPERS | 5430 | 110 | 12,896 | 11,845 | 12,925 | 12,418 | 13,744 |
| Benefits - Medical Insurance | 5510 | 110 | 20,974 | 19,031 | 19,620 | 18,739 | 25,305 |
| Benefits - Dental Insurance | 5520 | 110 | 1,001 | 1,021 | 1,110 | 979 | 1,392 |
| Benefits - ST Disability | 5545 | 110 | 440 | 352 | 440 | 257 | 603 |
| Benefits - Workers' Comp | 5610 | 110 | 194 | 173 | 209 | 201 | 426 |
| Benefits - Holiday Leave | 5730 | 110 | 3,840 | 4,526 | 4,208 | 3,360 | 5,310 |
| Benefits - PTO | 5740 | 110 | 17,600 | 11,594 | 18,524 | 8,400 | 10,706 |
| Benefits - Other Paid Leave | 5790 | 110 | 480 | 80 | 480 | 0 | 840 |
| Benefits - Early Retirement | 5830 | 110 | 0 | 0 | 0 | 0 | 0 |
| Benefits - Other | 5990 | 110 | 900 | 50 | 300 | 0 | 0 |
| Lease - Office Equipment | 6150 | 110 | 492 | 431 | 492 | 492 | 485 |
| Maintenance - Equipment | 6270 | 110 | 24,000 | 32,241 | 21,000 | 19,400 | 31,225 |
| Travel & Meetings | 6310 | 110 | 1,500 | 1,070 | 1,500 | 1,337 | 758 |
| Board Expenses | 6320 | 110 | 3,600 | 600 | 3,600 | 0 | 0 |
| Board Fees | 6330 | 110 | 6,720 | 3,240 | 6,720 | 5,520 | 4,120 |
| Utilities | 6410 | 110 | 38,500 | 30,410 | 36,100 | 38,095 | 29,794 |
| Telephone | 6420 | 110 | 11,400 | 11,319 | 11,400 | 11,368 | 11,285 |
| Prof Fees - Medical | 6510 | 110 | 0 | 0 | 0 | 0 | 0 |
| Prof Fees - Training | 6520 | 110 | 0 | 0 | 0 | 0 | 149 |
| Prof Fees - Other | 6590 | 110 | 24,000 | 38,645 | 18,000 | 15,868 | 17,843 |
| Security Services | 6910 | 110 | 14,400 | 15,325 | 10,800 | 11,637 | 6,810 |
| Dues & Subscriptions | 6950 | 110 | 6,000 | 5,424 | 6,000 | 3,299 | 3,050 |
| Supplies - Equipment | 7120 | 110 | 1,200 | 1,061 | 1,200 | 1,878 | 0 |
| Supplies - Consumable | 7210 | 110 | 9,000 | 9,919 | 9,000 | 8,417 | 8,956 |
| Supplies - Software | 7220 | 110 | 0 | 0 | 0 | 0 | 4,574 |
| Supplies - Postage | 7230 | 110 | 600 | 310 | 600 | 242 | 421 |
| Employee Contributions | 7930 | 110 | 0 | 302 | 0 | 247 | 3,467 |
| Insurance - General | 9110 | 110 | 23,316 | 18,866 | 23,316 | 17,739 | 17,494 |
| ICC Transactions | 9400 | 110 | 0 | 0 | 0 | 0 | 0 |
| Total Administration - Executive | | | 335,812 | 346,573 | 331,732 | 311,280 | 359,682 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|-------------------------------|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| 120 - Administration - Fiscal | | | | | | | |
| Labor - Management | 5120 | 120 | 70,584 | 74,282 | 71,880 | 73,427 | 47,025 |
| Labor - Support Staff | 5130 | 120 | 60,492 | 63,622 | 59,304 | 59,456 | 65,241 |
| Labor - Other | 5190 | 120 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support O/T | 5230 | 120 | 0 | 0 | 0 | 0 | 2,182 |
| Payroll Tax - Federal | 5410 | 120 | 11,794 | 10,808 | 11,599 | 11,998 | 9,586 |
| Payroll Tax - Unemployment | 5420 | 120 | 321 | 269 | 154 | 147 | 138 |
| Payroll Tax - KPERS | 5430 | 120 | 15,820 | 13,981 | 14,300 | 13,961 | 11,442 |
| Benefits - Medical Insurance | 5510 | 120 | 30,396 | 27,506 | 28,242 | 27,290 | 27,531 |
| Benefits - Dental Insurance | 5520 | 120 | 1,469 | 1,519 | 1,974 | 1,569 | 1,466 |
| Benefits - ST Disability | 5545 | 120 | 596 | 603 | 596 | 438 | 743 |
| Benefits - Workers' Comp | 5610 | 120 | 237 | 194 | 235 | 216 | 358 |
| Benefits - Holiday Leave | 5730 | 120 | 4,688 | 4,302 | 4,648 | 4,299 | 3,847 |
| Benefits - PTO | 5740 | 120 | 16,024 | 8,615 | 14,616 | 9,468 | 15,789 |
| Benefits - Other Paid Leave | 5790 | 120 | 600 | 713 | 600 | 0 | 374 |
| Benefits - Other | 5990 | 120 | 1,800 | 100 | 600 | 0 | 2,300 |
| Maintenance - Equipment | 6270 | 120 | 750 | 750 | 750 | 625 | 563 |
| Travel & Meetings | 6310 | 120 | 1,200 | 200 | 1,200 | 0 | 0 |
| Prof Fees - Employment | 6530 | 120 | 0 | 0 | 0 | 0 | 390 |
| Prof Fees - Audit | 6550 | 120 | 16,200 | 16,100 | 15,975 | 15,875 | 15,775 |
| Prof Fees - Other | 6590 | 120 | 4,500 | 1,702 | 4,500 | 8,552 | 58,531 |
| Advertising | 6920 | 120 | 1,800 | 636 | 1,800 | 1,467 | 1,069 |
| Dues & Subscriptions | 6950 | 120 | 735 | 537 | 735 | 455 | 426 |
| Bank Services | 6960 | 120 | 3,000 | 2,919 | 3,000 | 2,428 | 2,554 |
| Bad Debts | 6970 | 120 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Equipment | 7120 | 120 | 600 | 100 | 600 | 0 | 650 |
| Supplies - Consumable | 7210 | 120 | 600 | 100 | 600 | 0 | 59 |
| Supplies - Software | 7220 | 120 | 16,500 | 15,655 | 16,020 | 14,523 | 14,530 |
| Insurance - General | 9110 | 120 | 2,100 | 2,315 | 2,340 | 2,013 | 1,225 |
| Interest - Short Term | 9210 | 120 | 0 | 0 | 0 | 0 | 0 |
| Total Administration - Fiscal | | | 262,806 | 247,528 | 256,268 | 248,207 | 283,792 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---|----------------|----------|----------------|------------------|----------------|----------------|----------------|
| 130- Administration - Human Resources | | | | | | | |
| Labor - Management | 5120 | 130 | 61,272 | 62,558 | 63,156 | 61,017 | 55,701 |
| Labor - Other | 5190 | 130 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Federal | 5410 | 130 | 5,714 | 5,574 | 5,743 | 5,282 | 4,919 |
| Payroll Tax - Unemployment | 5420 | 130 | 159 | 137 | 75 | 72 | 67 |
| Payroll Tax - KPERS | 5430 | 130 | 7,662 | 6,757 | 7,086 | 6,900 | 5,783 |
| Benefits - Medical Insurance | 5510 | 130 | 9,426 | 8,486 | 8,646 | 8,506 | 8,351 |
| Benefits - Dental Insurance | 5520 | 130 | 462 | 422 | 438 | 393 | 384 |
| Benefits - ST Disability | 5545 | 130 | 340 | 335 | 324 | 244 | 417 |
| Benefits - Wellness Care | 5550 | 130 | 10,000 | (1,532) | 10,000 | 3,939 | 408 |
| Benefits - Workers' Comp | 5610 | 130 | 115 | 95 | 116 | 106 | 160 |
| Benefits - Holiday Leave | 5730 | 130 | 2,264 | 2,205 | 2,272 | 2,131 | 2,000 |
| Benefits - PTO | 5740 | 130 | 9,652 | 10,826 | 8,188 | 8,658 | 9,624 |
| Benefits - Other Paid Leave | 5790 | 130 | 300 | 50 | 300 | 400 | 0 |
| Benefits - Other | 5990 | 130 | 1,200 | 200 | 1,200 | 0 | 0 |
| Travel & Meetings | 6310 | 130 | 1,200 | 270 | 1,200 | 50 | 0 |
| Prof Fees - Medical | 6510 | 130 | 1,200 | 400 | 2,400 | 0 | 60 |
| Prof Fees - Employment | 6530 | 130 | 1,100 | 1,100 | 2,200 | 1,987 | 969 |
| Prof Fees - Other | 6590 | 130 | 25,600 | 24,441 | 25,600 | 21,061 | 14,159 |
| Advertising | 6920 | 130 | 15,000 | 12,540 | 15,000 | 10,768 | 15,849 |
| Special Events | 6930 | 130 | 20,000 | 9,132 | 20,000 | 7,347 | 0 |
| Licenses & Registrations | 6940 | 130 | 250 | 244 | 220 | 229 | 219 |
| Dues & Subscriptions | 6950 | 130 | 125 | 125 | 125 | 125 | 125 |
| Supplies - Equipment | 7120 | 130 | 300 | 50 | 300 | 0 | 0 |
| Supplies - Consumable | 7210 | 130 | 610 | 60 | 610 | 0 | 253 |
| Supplies - Software | 7220 | 130 | 6,500 | 7,576 | 12,204 | 204 | 1,485 |
| Total Administration - Human Resources | | | 180,451 | 152,052 | 187,403 | 139,419 | 120,934 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| 140 - Administration - Information Technology | | | | | | | |
| Labor - Management | 5120 | 140 | 72,504 | 76,008 | 72,084 | 72,755 | 67,411 |
| Labor - Other | 5190 | 140 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Federal | 5410 | 140 | 6,485 | 6,045 | 6,537 | 5,983 | 5,372 |
| Payroll Tax - Unemployment | 5420 | 140 | 177 | 148 | 87 | 84 | 76 |
| Payroll Tax - KPERS | 5430 | 140 | 8,698 | 7,748 | 8,058 | 7,877 | 6,627 |
| Benefits - Medical Insurance | 5510 | 140 | 13,384 | 12,162 | 12,540 | 12,004 | 11,837 |
| Benefits - Dental Insurance | 5520 | 140 | 699 | 662 | 696 | 616 | 601 |
| Benefits - ST Disability | 5545 | 140 | 360 | 344 | 320 | 239 | 410 |
| Benefits - Wellness Care | 5550 | 140 | 0 | 0 | 0 | 300 | 410 |
| Benefits - Workers' Comp | 5610 | 140 | 129 | 108 | 131 | 119 | 190 |
| Benefits - Holiday Leave | 5730 | 140 | 2,584 | 2,205 | 2,600 | 2,433 | 2,292 |
| Benefits - PTO | 5740 | 140 | 8,456 | 4,956 | 9,504 | 8,162 | 5,443 |
| Benefits - Other Paid Leave | 5790 | 140 | 360 | 60 | 360 | 0 | 0 |
| Benefits - Other | 5990 | 140 | 900 | 825 | 900 | 600 | 900 |
| Maintenance - Equipment | 6270 | 140 | 600 | 100 | 600 | 151 | 453 |
| Prof Fees - Other | 6590 | 140 | 6,000 | 3,314 | 6,000 | 822 | 1,302 |
| Licenses & Registrations | 6940 | 140 | 1,800 | 4,841 | 1,500 | 970 | 429 |
| Dues & Subscriptions | 6950 | 140 | 8,400 | 7,687 | 8,400 | 7,653 | 6,391 |
| Supplies - Equipment | 7120 | 140 | 15,000 | 6,908 | 12,000 | 47,873 | 6,409 |
| Supplies - Consumable | 7210 | 140 | 3,600 | 2,210 | 3,600 | 1,475 | 1,019 |
| Supplies - Software | 7220 | 140 | 600 | 100 | 600 | (244) | 55 |
| Insurance - General | 9110 | 140 | 4,368 | 4,341 | 4,332 | 4,229 | 4,207 |
| Total Administration - Information Technology | | | 155,104 | 140,771 | 150,849 | 174,102 | 121,833 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|-------------------------------------|----------------|----------|----------------|------------------|----------------|----------------|----------------|
| 150 - Administration - Legal | | | | | | | |
| Labor - Management | 5120 | 150 | 74,004 | 80,511 | 77,256 | 81,462 | 76,799 |
| Labor - Other | 5190 | 150 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Federal | 5410 | 150 | 6,919 | 7,382 | 7,109 | 7,057 | 6,548 |
| Payroll Tax - Unemployment | 5420 | 150 | 190 | 176 | 90 | 93 | 87 |
| Payroll Tax - KPERS | 5430 | 150 | 9,278 | 8,278 | 8,765 | 8,454 | 7,169 |
| Benefits - Medical Insurance | 5510 | 150 | 9,427 | 8,493 | 8,664 | 7,934 | 7,291 |
| Benefits - Dental Insurance | 5520 | 150 | 462 | 422 | 438 | 393 | 384 |
| Benefits - ST Disability | 5545 | 150 | 352 | 352 | 352 | 257 | 479 |
| Benefits - Workers' Comp | 5610 | 150 | 140 | 118 | 144 | 130 | 215 |
| Benefits - Holiday Leave | 5730 | 150 | 2,768 | 2,710 | 2,848 | 2,612 | 2,479 |
| Benefits - PTO | 5740 | 150 | 12,924 | 11,443 | 12,116 | 8,162 | 6,817 |
| Benefits - Other Paid Leave | 5790 | 150 | 360 | 60 | 360 | 0 | 0 |
| Benefits - Other | 5990 | 150 | 360 | 60 | 360 | 0 | 0 |
| Travel & Meetings | 6310 | 150 | 1,500 | 640 | 1,200 | 315 | 330 |
| Prof Fees - Legal | 6540 | 150 | 3,000 | 1,540 | 1,500 | 0 | 0 |
| Prof Fees - Other | 6590 | 150 | 2,400 | 200 | 1,200 | 0 | 0 |
| Licenses & Registrations | 6940 | 150 | 360 | 230 | 360 | 250 | 200 |
| Dues & Subscriptions | 6950 | 150 | 350 | 349 | 170 | 0 | 170 |
| Supplies - Equipment | 7120 | 150 | 300 | 50 | 300 | 0 | 0 |
| Supplies - Consumable | 7210 | 150 | 240 | 93 | 240 | 271 | 193 |
| Self Insurance Payments | 9140 | 150 | 60,000 | 12,518 | 60,000 | 11,765 | 18,589 |
| Total Administration - Legal | | | 185,334 | 135,625 | 183,472 | 129,154 | 127,751 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---------------------------------|----------------|----------|------------------|------------------|------------------|------------------|------------------|
| 160 - Administration - Covid-19 | | | | | | | |
| Labor - Operations | 5110 | 160 | 0 | 0 | 0 | 0 | 0 |
| Labor - Management | 5120 | 160 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support Staff | 5130 | 160 | 0 | 0 | 0 | 0 | 0 |
| Labor - Mechanics | 5140 | 160 | 0 | 0 | 0 | 0 | 0 |
| Labor - Service Techs | 5150 | 160 | 0 | 0 | 0 | 0 | 0 |
| Labor - Custodian | 5160 | 160 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Medicare | 5410 | 160 | 0 | 0 | 0 | 0 | 0 |
| Benefits - Medical Insurance | 5510 | 160 | 0 | 0 | 0 | 0 | 0 |
| Benefits - Dental Insurance | 5520 | 160 | 0 | 0 | 0 | 0 | 0 |
| Maintenance - Equipment | 6270 | 160 | 0 | 0 | 0 | 0 | 0 |
| Professional Fees - Other | 6590 | 160 | 0 | 0 | 0 | 0 | 364 |
| Security Services | 6910 | 160 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Equipment | 7120 | 160 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Safety | 7130 | 160 | 0 | 0 | 0 | 0 | 1,178 |
| Supplies - Passenger | 7140 | 160 | 0 | 0 | 0 | 0 | 1,140 |
| Supplies - Consumable | 7210 | 160 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Software | 7220 | 160 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Promotion | 7240 | 160 | 0 | 0 | 0 | 0 | 0 |
| Total Administration - Covid-19 | | | 0 | 0 | 0 | 0 | 2,682 |
| Total Administration | | | 1,119,508 | 1,022,548 | 1,109,724 | 1,002,162 | 1,016,674 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--------------------------------|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| 510 - Operations - General | | | | | | | |
| Labor - Management | 5120 | 510 | 83,448 | 77,661 | 83,184 | 74,762 | 66,678 |
| Labor - Support Staff | 5130 | 510 | 448,476 | 337,416 | 336,864 | 317,852 | 272,246 |
| Labor - Other | 5190 | 510 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support Staff Overtime | 5230 | 510 | 5,000 | 6,373 | 5,000 | 6,196 | 7,683 |
| Payroll Tax - Federal | 5410 | 510 | 46,721 | 35,009 | 37,234 | 32,412 | 29,346 |
| Payroll Tax - Unemployment | 5420 | 510 | 1,253 | 858 | 490 | 451 | 400 |
| Payroll Tax - KPERS | 5430 | 510 | 62,655 | 43,494 | 45,895 | 42,248 | 33,636 |
| Benefits - Medical Insurance | 5510 | 510 | 103,275 | 89,647 | 82,212 | 74,260 | 39,686 |
| Benefits - Dental Insurance | 5520 | 510 | 5,310 | 5,128 | 5,718 | 4,221 | 2,313 |
| Benefits - ST Disability | 5545 | 510 | 2,000 | 1,918 | 1,760 | 1,293 | 1,979 |
| Benefits - Workers' Comp | 5610 | 510 | 940 | 618 | 750 | 1,765 | 1,012 |
| Benefits - Holiday Leave | 5730 | 510 | 18,600 | 13,749 | 14,784 | 12,371 | 11,489 |
| Benefits - PTO | 5740 | 510 | 52,750 | 48,438 | 44,460 | 36,397 | 40,310 |
| Benefits - Other Paid Leave | 5790 | 510 | 1,200 | 200 | 1,200 | 1,031 | 0 |
| Benefits - Other | 5990 | 510 | 1,200 | 1,200 | 1,200 | 1,200 | 900 |
| Maintenance - Equipment | 6270 | 510 | 17,088 | 19,531 | 16,908 | 16,225 | 15,531 |
| Travel & Meetings | 6310 | 510 | 1,800 | 900 | 1,800 | 0 | 0 |
| Telephones | 6420 | 510 | 1,022 | 902 | 816 | 709 | 575 |
| Prof Fees - Medical | 6510 | 510 | 1,800 | 1,731 | 1,800 | 816 | 1,581 |
| Prof Fees - Employment | 6530 | 510 | 0 | 340 | 0 | 250 | 533 |
| Charter Expense | 6640 | 510 | 0 | 0 | 0 | 0 | 0 |
| Licenses & Registrations | 6940 | 510 | 214 | 156 | 214 | 124 | 104 |
| Dues & Subscriptions | 6950 | 510 | 480 | 80 | 480 | 0 | 0 |
| Supplies - Equipment | 7120 | 510 | 4,800 | 800 | 4,800 | 954 | 3,468 |
| Supplies - Safety | 7130 | 510 | 720 | 2,593 | 720 | 409 | 317 |
| Supplies - Consumable | 7210 | 510 | 600 | 235 | 600 | 318 | 1,207 |
| Supplies - Software | 7220 | 510 | 0 | 55 | 0 | 84,192 | 67,802 |
| Insurance - Damage | 9120 | 510 | 11,490 | 9,761 | 9,660 | 10,013 | 9,230 |
| Insurance - Recoveries | 9150 | 510 | 0 | 0 | 0 | 0 | 0 |
| Total Operations - General | | | 872,842 | 698,794 | 698,549 | 720,469 | 608,024 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| 520 - Operations - Strategic Community Involvement | | | | | | | |
| Labor - Management | 5120 | 520 | 58,524 | 57,000 | 54,924 | 55,528 | 51,462 |
| Labor - Support Staff | 5130 | 520 | 0 | 0 | 0 | 0 | 0 |
| Labor - Camp Metro | 5135 | 520 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support Staff O/T | 5230 | 520 | 0 | 0 | 0 | 0 | 0 |
| Labor - Camp Metro O/T | 5235 | 520 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Federal | 5410 | 520 | 5,067 | 4,667 | 4,778 | 4,521 | 4,291 |
| Payroll Tax - Unemployment | 5420 | 520 | 138 | 111 | 65 | 63 | 59 |
| Payroll Tax - KPERS | 5430 | 520 | 5,705 | 5,969 | 5,626 | 6,191 | 5,258 |
| Benefits - Medical Insurance | 5510 | 520 | 9,898 | 8,486 | 9,118 | 8,506 | 8,351 |
| Benefits - Dental Insurance | 5520 | 520 | 729 | 662 | 726 | 616 | 601 |
| Benefits - ST Disability | 5545 | 520 | 304 | 303 | 300 | 222 | 353 |
| Benefits - Workers' Comp | 5610 | 520 | 97 | 80 | 96 | 92 | 149 |
| Benefits - Holiday Leave | 5730 | 520 | 2,032 | 1,963 | 2,151 | 1,912 | 1,818 |
| Benefits - PTO | 5740 | 520 | 5,076 | 4,809 | 4,776 | 4,950 | 5,795 |
| Benefits - Other Paid Leave | 5790 | 520 | 300 | 50 | 300 | 0 | 227 |
| Benefits - Other | 5990 | 520 | 300 | 50 | 300 | 0 | 0 |
| Maintenance - Equipment | 6270 | 520 | 0 | 0 | 0 | 0 | 0 |
| Travel & Meetings | 6310 | 520 | 1,500 | 905 | 1,200 | 801 | 40 |
| Telephone | 6420 | 520 | 312 | 323 | 552 | 401 | 545 |
| Prof Fees - Employment | 6530 | 520 | 0 | 0 | 0 | 0 | 0 |
| Prof Fees - Other | 6590 | 520 | 4,972 | 4,957 | 5,676 | 6,700 | 5,267 |
| Advertising | 6920 | 520 | 2,400 | 812 | 4,000 | 5,800 | 1,499 |
| Supplies - Equipment | 7120 | 520 | 1,500 | 518 | 1,500 | 812 | 0 |
| Supplies - Passenger | 7140 | 520 | 12,000 | 12,038 | 12,000 | 7,267 | 3,972 |
| Supplies - Consumable | 7210 | 520 | 1,200 | 1,783 | 1,200 | 686 | 286 |
| Supplies - Software | 7220 | 520 | 3,120 | 2,894 | 3,120 | 2,905 | 2,709 |
| Supplies - Promotion | 7240 | 520 | 6,000 | 2,114 | 6,000 | 6,567 | 413 |
| Supplies - Camp Metro | 7250 | 520 | 0 | 0 | 0 | 0 | 0 |
| Total Operations - SCI | | | 121,174 | 110,494 | 118,408 | 114,538 | 93,095 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|------------------------------------|----------------|----------|----------------|------------------|----------------|----------------|----------------|
| 530 - Operations - Planning | | | | | | | |
| Labor - Management | 5120 | 530 | 57,696 | 32,727 | 67,332 | 66,112 | 59,296 |
| Labor - Support Staff | 5130 | 530 | 0 | 0 | 0 | 0 | 0 |
| Labor - Other | 5190 | 530 | 0 | 0 | 0 | 0 | 0 |
| Payroll Tax - Federal | 5410 | 530 | 5,019 | 2,943 | 5,841 | 5,656 | 5,347 |
| Payroll Tax - Unemployment | 5420 | 530 | 133 | 38 | 73 | 74 | 70 |
| Payroll Tax - KPERS | 5430 | 530 | 6,729 | 3,410 | 7,207 | 7,330 | 6,198 |
| Benefits - Medical Insurance | 5510 | 530 | 0 | 4,223 | 8,646 | 8,506 | 8,351 |
| Benefits - Dental Insurance | 5520 | 530 | 0 | 212 | 438 | 393 | 384 |
| Benefits - ST Disability | 5545 | 530 | 300 | 105 | 300 | 222 | 383 |
| Benefits - Workers' Comp | 5610 | 530 | 100 | 98 | 118 | 108 | 266 |
| Benefits - Holiday Leave | 5730 | 530 | 2,000 | 1,167 | 2,336 | 2,264 | 2,143 |
| Benefits - PTO | 5740 | 530 | 5,004 | 4,447 | 5,832 | 5,503 | 8,439 |
| Benefits - Other Paid Leave | 5790 | 530 | 300 | 50 | 300 | 0 | 0 |
| Benefits - Other | 5990 | 530 | 600 | 300 | 600 | 600 | 600 |
| Travel & Meetings | 6310 | 530 | 2,520 | 3,148 | 2,520 | 1,849 | 0 |
| Telephone | 6420 | 530 | 192 | 210 | 192 | 220 | 182 |
| Prof Fees - Employment | 6530 | 530 | 0 | 0 | 0 | 0 | 17 |
| Prof Fees - Planning | 6570 | 530 | 12,000 | 7,328 | 12,000 | 115,802 | 37,820 |
| Advertising | 6920 | 530 | 0 | 0 | 0 | 0 | 0 |
| Licenses & Registrations | 6940 | 530 | 0 | 0 | 0 | 0 | 0 |
| Dues & Subscriptions | 6950 | 530 | 0 | 0 | 0 | 0 | 0 |
| Supplies - Equipment | 7120 | 530 | 600 | 100 | 600 | 0 | 108 |
| Supplies - Consumable | 7210 | 530 | 300 | 50 | 300 | 18 | 53 |
| Supplies - Software | 7220 | 530 | 35,748 | 32,821 | 35,748 | 33,213 | 36,234 |
| Total Operations - Planning | | | 129,241 | 93,377 | 150,383 | 247,869 | 165,892 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--|----------------|----------|----------------|------------------|----------------|----------------|----------------|
| 540 - Operations - Customer Service | | | | | | | |
| Labor - Support Staff | 5130 | 540 | 192,552 | 169,697 | 191,484 | 169,447 | 174,562 |
| Labor - Custodial | 5160 | 540 | 28,500 | 29,981 | 28,224 | 26,281 | 23,571 |
| Labor - Security | 5170 | 540 | 7,200 | 5,045 | 14,400 | 7,202 | 8,963 |
| Labor - Other | 5190 | 540 | 0 | 0 | 0 | 0 | 0 |
| Labor - Support Staff Overtime | 5230 | 540 | 6,000 | 6,400 | 4,800 | 4,733 | 5,056 |
| Labor - Custodial Overtime | 5260 | 540 | 120 | 23 | 120 | 20 | 22 |
| Payroll Tax - Federal | 5410 | 540 | 20,145 | 18,108 | 20,481 | 17,693 | 17,987 |
| Payroll Tax - Unemployment | 5420 | 540 | 542 | 412 | 264 | 236 | 238 |
| Payroll Tax - KPERs | 5430 | 540 | 27,017 | 24,754 | 25,244 | 24,379 | 23,261 |
| Benefits - Medical Insurance | 5510 | 540 | 47,122 | 43,096 | 43,128 | 45,542 | 65,851 |
| Benefits - Dental Insurance | 5520 | 540 | 2,772 | 2,562 | 2,592 | 2,372 | 3,551 |
| Benefits - ST Disability | 5545 | 540 | 864 | 875 | 948 | 631 | 1,337 |
| Benefits - Workers' Comp | 5610 | 540 | 658 | 674 | 950 | 396 | 3,623 |
| Benefits - Vacation Leave | 5710 | 540 | 1,500 | 1,159 | 1,476 | 2,277 | 338 |
| Benefits - Sick Leave | 5720 | 540 | 624 | 333 | 612 | 114 | 0 |
| Benefits - Holiday Leave | 5730 | 540 | 6,768 | 6,222 | 6,728 | 6,836 | 6,656 |
| Benefits - PTO | 5740 | 540 | 20,848 | 18,944 | 20,752 | 17,965 | 19,285 |
| Benefits - Other Paid Leave | 5790 | 540 | 600 | 225 | 600 | 114 | 377 |
| Benefits - Tools | 5820 | 540 | 0 | 250 | 200 | 100 | 100 |
| Benefits - Other | 5990 | 540 | 750 | 175 | 600 | 0 | 0 |
| Lease - Office Equipment | 6150 | 540 | 492 | 369 | 492 | 492 | 489 |
| Maintenance - Equipment | 6270 | 540 | 720 | 5,697 | 720 | 1,320 | 524 |
| Utilities | 6410 | 540 | 39,900 | 28,910 | 39,900 | 43,381 | 35,678 |
| Telephone | 6420 | 540 | 11,256 | 11,079 | 10,800 | 11,013 | 10,771 |
| Prof Fees - Medical | 6510 | 540 | 480 | 665 | 480 | 556 | 646 |
| Prof Fees - Employment | 6530 | 540 | 120 | 260 | 120 | 1,240 | 278 |
| Prof Fees - Other | 6590 | 540 | 864 | 775 | 864 | 813 | 1,167 |
| Security Services | 6910 | 540 | 32,400 | 29,436 | 21,600 | 20,633 | 22,414 |
| Bank Services | 6960 | 540 | 12,000 | 10,442 | 12,000 | 10,442 | 10,580 |
| Supplies - Equipment | 7120 | 540 | 2,400 | 25,552 | 2,400 | 1,042 | 11,018 |
| Supplies - Safety | 7130 | 540 | 660 | 482 | 660 | 58 | 182 |
| Supplies - Consumable | 7210 | 540 | 4,200 | 4,120 | 3,600 | 3,788 | 4,267 |
| Supplies - Software | 7220 | 540 | 0 | 0 | 0 | 0 | 3,065 |
| Supplies - Postage | 7230 | 540 | 1,200 | 1,600 | 1,200 | 1,000 | 1,600 |
| Insurance - General | 9110 | 540 | 3,552 | 3,725 | 3,816 | 3,724 | 3,565 |
| Total Operations - Customer Service | | | 474,826 | 452,044 | 462,255 | 425,841 | 461,020 |

Topeka Metropolitan Transit Authority

FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--------------------------------|----------------|----------|---------------|------------------|---------------|---------------|---------------|
| 550 - Operations - Fixed Route | | | | | | | |
| Labor - Operators | 5110 | 550 | 1,464,240 | 1,322,761 | 1,548,192 | 1,258,667 | 1,242,043 |
| Labor - Other | 5190 | 550 | 5,676 | 2,327 | 5,676 | 2,336 | 1,945 |
| Labor - Operator Overtime | 5210 | 550 | 221,124 | 270,207 | 123,024 | 162,212 | 180,627 |
| Payroll Tax - Federal | 5410 | 550 | 146,256 | 135,839 | 145,036 | 120,971 | 120,913 |
| Payroll Tax - Unemployment | 5420 | 550 | 3,914 | 3,063 | 1,896 | 1,658 | 1,656 |
| Payroll Tax - KPERS | 5430 | 550 | 196,159 | 169,598 | 178,785 | 162,829 | 144,496 |
| Benefits - Medical Insurance | 5510 | 550 | 266,049 | 272,944 | 298,764 | 305,887 | 288,949 |
| Benefits - Dental Insurance | 5520 | 550 | 13,196 | 14,786 | 16,086 | 15,563 | 15,451 |
| Benefits - Workers' Comp | 5610 | 550 | 96,303 | 77,712 | 95,577 | 78,902 | 82,374 |
| Benefits - Vacation Leave | 5710 | 550 | 95,592 | 73,253 | 94,800 | 79,079 | 82,411 |
| Benefits - Sick Leave | 5720 | 550 | 70,776 | 55,432 | 70,188 | 61,263 | 65,405 |
| Benefits - Holiday Leave | 5730 | 550 | 51,472 | 40,522 | 51,048 | 43,403 | 42,649 |
| Benefits - Other Paid Leave | 5790 | 550 | 3,000 | 9,256 | 3,000 | 2,639 | 2,414 |
| Benefits - Uniforms | 5810 | 550 | 4,800 | 4,540 | 4,800 | 3,957 | 5,066 |
| Benefits - Other | 5990 | 550 | 0 | 0 | 0 | 0 | 0 |
| Maintenance - Equipment | 6270 | 550 | 480,000 | 28,296 | 29,580 | 37,122 | 22,183 |
| Bus Connectivity | 6425 | 550 | 23,844 | 21,378 | 21,108 | 21,376 | 17,867 |
| Prof Fees - Medical | 6510 | 550 | 10,800 | 9,776 | 10,800 | 10,373 | 7,812 |
| Prof Fees - Employment | 6530 | 550 | 5,400 | 3,975 | 5,400 | 2,460 | 4,301 |
| Flex Operating | 6620 | 550 | 0 | 0 | 0 | 3,596 | 7,712 |
| Charter Expense | 6640 | 550 | 0 | 0 | 0 | 0 | 0 |
| Licenses & Registrations | 6940 | 550 | 3,000 | 1,752 | 565 | 371 | 596 |
| Supplies - Consumable | 7210 | 550 | 15,000 | 9,792 | 15,000 | 19,500 | 20,119 |
| Supplies - Software | 7220 | 550 | 26,000 | 0 | 0 | 30,300 | 0 |
| Fuel | 7410 | 550 | 600,000 | 471,605 | 600,000 | 572,993 | 473,439 |
| Fuel Tax | 7420 | 550 | 43,200 | 40,426 | 31,200 | 43,370 | 45,616 |
| Lubricants | 7430 | 550 | 24,000 | 19,687 | 24,000 | 22,325 | 19,224 |
| Tires | 7440 | 550 | 26,400 | 27,967 | 26,400 | 27,134 | 27,305 |
| Insurance - Damage | 9120 | 550 | 121,884 | 101,823 | 91,428 | 85,990 | 80,182 |
| Total Operations - Fixed Route | | | 4,018,085 | 3,188,715 | 3,492,353 | 3,176,276 | 3,002,756 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|---------------------------------------|----------------|----------|------------------|------------------|------------------|------------------|------------------|
| 560 - Operations - Paratransit | | | | | | | |
| Labor - Operators | 5110 | 560 | 370,896 | 366,539 | 252,396 | 260,139 | 219,679 |
| Labor - Other | 5190 | 560 | 0 | 0 | 0 | 0 | 27 |
| Labor - Operator Overtime | 5210 | 560 | 44,808 | 62,917 | 14,388 | 40,773 | 24,225 |
| Payroll Tax - Federal | 5410 | 560 | 35,578 | 31,477 | 22,863 | 23,163 | 18,375 |
| Payroll Tax - Unemployment | 5420 | 560 | 952 | 803 | 297 | 313 | 244 |
| Payroll Tax - KPERS | 5430 | 560 | 47,720 | 40,681 | 28,186 | 30,729 | 20,584 |
| Benefits - Medical Insurance | 5510 | 560 | 97,609 | 68,758 | 77,916 | 79,722 | 49,476 |
| Benefits - Dental Insurance | 5520 | 560 | 5,283 | 3,723 | 4,326 | 3,426 | 2,646 |
| Benefits - Workers' Comp | 5610 | 560 | 21,813 | 11,870 | 14,019 | 11,886 | 15,225 |
| Benefits - Vacation Leave | 5710 | 560 | 18,504 | 16,000 | 11,880 | 18,809 | 14,111 |
| Benefits - Sick Leave | 5720 | 560 | 17,172 | 13,041 | 11,016 | 13,486 | 11,199 |
| Benefits - Holiday Leave | 5730 | 560 | 12,488 | 10,855 | 8,016 | 9,555 | 7,303 |
| Benefits - Uniforms | 5810 | 560 | 1,200 | 1,174 | 1,200 | 871 | 868 |
| Prof Fees - Medical | 6510 | 560 | 0 | 0 | 0 | 0 | 0 |
| Prof Fees - Employment | 6530 | 560 | 0 | 0 | 0 | 0 | 570 |
| Taxi Fees | 6610 | 560 | 360,000 | 335,773 | 360,000 | 349,405 | 349,584 |
| Flex Operating | 6620 | 560 | 0 | 0 | 0 | (3,596) | (7,712) |
| Licenses & Registrations | 6940 | 560 | 400 | 171 | 400 | 383 | 473 |
| Supplies - Consumable | 7210 | 560 | 0 | 0 | 0 | 0 | 1,562 |
| Supplies - Software | 7220 | 560 | 41,681 | 35,071 | 99,240 | 5,717 | 0 |
| Vehicles - Fuel | 7410 | 560 | 48,000 | 53,092 | 48,000 | 43,086 | 41,659 |
| Vehicles - Fuel Tax | 7420 | 560 | 6,600 | 5,759 | 3,300 | 4,675 | 4,683 |
| Vehicles - Lubricants | 7430 | 560 | 1,620 | 1,622 | 1,620 | 1,356 | 1,483 |
| Vehicles - Tires | 7440 | 560 | 4,320 | 7,684 | 3,120 | 963 | 1,792 |
| Insurance - Damage | 9120 | 560 | 12,972 | 10,949 | 10,296 | 9,682 | 5,767 |
| Total Operations - Paratransit | | | 1,149,615 | 1,077,958 | 972,479 | 904,544 | 783,823 |
| Total Operations | | | 6,765,783 | 5,621,382 | 5,894,427 | 5,589,537 | 5,114,609 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

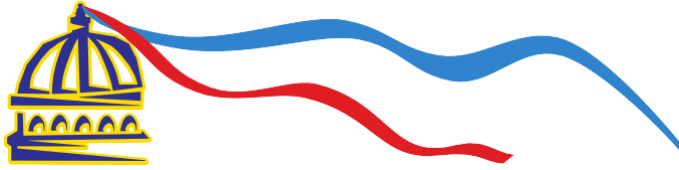
| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|------------------------------------|----------------|----------|------------------|------------------|------------------|------------------|------------------|
| 710 - Maintenance - General | | | | | | | |
| Labor - Management | 5120 | 710 | 74,952 | 76,820 | 76,968 | 70,863 | 69,360 |
| Labor - Mechanics | 5140 | 710 | 268,500 | 259,396 | 251,136 | 231,317 | 228,646 |
| Labor - Service Techs | 5150 | 710 | 215,964 | 191,889 | 206,124 | 158,880 | 191,589 |
| Labor - Custodial | 5160 | 710 | 117,960 | 116,058 | 111,552 | 92,861 | 98,704 |
| Labor - Other | 5190 | 710 | 0 | 0 | 0 | 0 | 0 |
| Labor - Mechanics Overtime | 5240 | 710 | 10,000 | 14,194 | 10,000 | 18,118 | 10,293 |
| Labor - Service Techs Overtime | 5250 | 710 | 21,600 | 20,734 | 21,600 | 32,853 | 17,676 |
| Labor - Custodial Overtime | 5260 | 710 | 600 | 443 | 600 | 211 | 242 |
| Payroll Tax - Federal | 5410 | 710 | 61,832 | 57,445 | 58,864 | 52,445 | 53,544 |
| Payroll Tax - Unemployment | 5420 | 710 | 1,658 | 1,352 | 771 | 697 | 707 |
| Payroll Tax - KPERS | 5430 | 710 | 82,928 | 71,475 | 72,560 | 68,449 | 61,944 |
| Benefits - Medical Insurance | 5510 | 710 | 157,700 | 127,314 | 125,844 | 110,618 | 111,344 |
| Benefits - Dental Insurance | 5520 | 710 | 8,424 | 7,277 | 7,452 | 6,024 | 6,160 |
| Benefits - ST Disability | 5545 | 710 | 352 | 352 | 352 | 257 | 476 |
| Benefits - Workers' Comp | 5610 | 710 | 21,536 | 16,875 | 20,896 | 19,324 | 18,369 |
| Benefits - Vacation Leave | 5710 | 710 | 41,364 | 32,952 | 38,988 | 33,843 | 33,322 |
| Benefits - Sick Leave | 5720 | 710 | 18,204 | 17,286 | 17,148 | 21,075 | 24,855 |
| Benefits - Holiday Leave | 5730 | 710 | 23,816 | 20,757 | 22,656 | 19,022 | 19,744 |
| Benefits - PTO | 5740 | 710 | 12,588 | 10,719 | 11,256 | 12,836 | 8,885 |
| Benefits - Other Paid Leave | 5790 | 710 | 600 | 1,381 | 600 | 109 | 127 |
| Benefits - Uniforms | 5810 | 710 | 4,800 | 3,833 | 4,800 | 3,199 | 5,634 |
| Benefits - Tools | 5820 | 710 | 4,545 | 7,834 | 7,400 | 3,675 | 5,521 |
| Benefits - Other | 5990 | 710 | 2,100 | 1,076 | 800 | 500 | 679 |
| Maintenance - Communications | 6220 | 710 | 12,000 | 9,782 | 12,000 | 12,621 | 12,306 |
| Maintenance - Equipment | 6270 | 710 | 24,000 | 20,491 | 24,000 | 13,509 | 23,560 |
| Travel & Meetings | 6310 | 710 | 3,600 | 5,157 | 3,600 | 1,193 | 1,737 |
| Utilities | 6410 | 710 | 49,100 | 45,043 | 46,700 | 52,336 | 46,203 |
| Telephone | 6420 | 710 | 360 | 288 | 120 | 159 | 108 |
| Prof Fees - Medical | 6510 | 710 | 1,800 | 1,904 | 1,800 | 1,714 | 1,498 |
| Prof Fees - Employment | 6530 | 710 | 1,200 | 6,074 | 1,200 | 1,140 | 3,385 |
| Security Services | 6910 | 710 | 600 | 1,238 | 600 | 417 | 49 |
| Licenses & Registrations | 6940 | 710 | 360 | 267 | 360 | 213 | 329 |
| Supplies - Equipment | 7120 | 710 | 7,200 | 1,529 | 7,200 | 22,686 | 5,190 |
| Supplies - Safety | 7130 | 710 | 1,200 | 1,370 | 960 | 1,401 | 313 |
| Supplies - Consumable | 7210 | 710 | 55,200 | 49,675 | 55,200 | 52,049 | 60,502 |
| Supplies - Software | 7220 | 710 | 9,770 | 1,066 | 8,457 | 8,860 | 14,689 |
| Supplies - Postage | 7230 | 710 | 600 | 128 | 600 | 76 | 350 |
| Vehicle Supplies - Fuel | 7410 | 710 | 21,000 | 11,500 | 21,000 | 12,653 | 11,259 |
| Vehicle Supplies - Fuel Tax | 7420 | 710 | 1,500 | 1,384 | 1,200 | 1,164 | 520 |
| Vehicle Supplies - Lubricants | 7430 | 710 | 600 | 318 | 600 | 261 | 2,274 |
| Vehicle Supplies - Tires | 7440 | 710 | 1,200 | 200 | 1,200 | 2,036 | 1,344 |
| Vehicle Supplies - Parts | 7450 | 710 | 18,000 | 29,017 | 10,800 | 12,688 | 11,749 |
| Insurance - General | 9110 | 710 | 75 | 0 | 75 | 0 | 0 |
| Insurance - Damage | 9120 | 710 | 19,272 | 17,162 | 18,000 | 17,879 | 15,302 |
| Insurance - Recoveries | 9150 | 710 | 0 | 0 | 0 | 0 | 0 |
| Total Maintenance - General | | | 1,380,660 | 1,261,054 | 1,284,039 | 1,172,231 | 1,180,488 |

Topeka Metropolitan Transit Authority
FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--|----------------|----------|------------------|------------------|------------------|------------------|------------------|
| 720 - Maintenance - Facility | | | | | | | |
| Maintenance - Buildings/Grounds | 6200 | 720 | 650,000 | 201,743 | 450,000 | 125,743 | 186,771 |
| Maintenance - Custodial | 6205 | 720 | 45,300 | 59,200 | 43,500 | 30,103 | 22,537 |
| Maintenance - Shelters/Signs | 6210 | 720 | 24,000 | 29,030 | 24,000 | 21,686 | 23,122 |
| Maintenance - Equipment | 6270 | 720 | 21,000 | 15,272 | 21,000 | 21,769 | 22,394 |
| Supplies - Shelter Parts | 7110 | 720 | 9,600 | 6,961 | 9,600 | 12,822 | 5,998 |
| Supplies - Equipment | 7120 | 720 | 1,200 | 200 | 1,200 | 11,575 | 1,449 |
| Supplies - Consumable | 7210 | 720 | 1,200 | 598 | 1,200 | 33 | 1,325 |
| Insurance - Recoveries | 9150 | 720 | 0 | 0 | 0 | (11,815) | 0 |
| Total Maintenance - Facility | | | 752,300 | 313,004 | 550,500 | 211,915 | 263,596 |
| 730 - Maintenance - Fixed Route | | | | | | | |
| Maintenance - Equipment | 6270 | 730 | 12,000 | 17,681 | 12,000 | 2,227 | 81,633 |
| Supplies - Consumable | 7210 | 730 | 3,000 | 658 | 3,000 | 0 | 2,112 |
| Vehicle Supplies - Parts | 7450 | 730 | 336,000 | 279,778 | 336,000 | 331,675 | 258,739 |
| Insurance Recovery | 9150 | 730 | (24,000) | (49,876) | (24,000) | (2,219) | (10,946) |
| Total Maintenance - Fixed Route | | | 327,000 | 248,241 | 327,000 | 331,683 | 331,537 |
| 740 - Maintenance - Paratransit | | | | | | | |
| Maintenance - Equipment | 6270 | 740 | 18,000 | 13,130 | 18,000 | 43,076 | 4,924 |
| Supplies - Consumable | 7210 | 740 | 300 | 50 | 300 | 43 | 328 |
| Vehicle Supplies - Parts | 7450 | 740 | 36,000 | 44,412 | 24,000 | 29,025 | 18,707 |
| Insurance - Recoveries | 9150 | 740 | 0 | 0 | 0 | 0 | 0 |
| Total Maintenance - Paratransit | | | 54,300 | 57,592 | 42,300 | 72,144 | 23,959 |
| Total Maintenance | | | 2,514,260 | 1,879,890 | 2,203,839 | 1,787,973 | 1,799,581 |

Topeka Metropolitan Transit Authority
 FY2025 Budget Detail

| Account Name | Account Number | Sub Acct | FY2025 Budget | FY2024 Projected | FY2024 Budget | FY2023 Actual | FY2022 Actual |
|--------------------------------------|----------------|----------|-------------------|-------------------|-------------------|-------------------|------------------|
| 950 - KPERS Pension Liability | | | | | | | |
| Payroll Tax - KPERS | 5430 | 950 | 0 | 0 | 0 | 0 | 0 |
| KPERS Pension Expense | 6010 | 950 | 0 | 0 | 0 | 0 | 0 |
| KPERS OPEB Expense | 6015 | 950 | 0 | 0 | 0 | 0 | 0 |
| Total KPERS Pension Liability | | | 0 | 0 | 0 | 0 | 0 |
| Depreciation | | | | | | | |
| Buildings | 8100 | 540 | 192,156 | 192,157 | 192,156 | 192,157 | 192,157 |
| Bus Shelters | 8110 | 580 | 369,255 | 380,543 | 375,637 | 366,816 | 361,711 |
| Communication Equipment | 8120 | 110 | 5,956 | 5,955 | 5,952 | 2,978 | 0 |
| Computer Equipment | 8130 | 510 | 0 | 0 | 0 | 0 | 0 |
| Fareboxes | 8140 | 110 | 0 | 28,890 | 38,520 | 38,520 | 38,520 |
| Office Furniture & Equipment | 8150 | 110 | 3,032 | 3,032 | 3,036 | 3,031 | 0 |
| Leasehold Improvements | 8160 | 110 | 193,938 | 196,571 | 205,068 | 197,961 | 150,263 |
| Maintenance Equipment | 8170 | 110 | 42,663 | 42,342 | 41,381 | 27,567 | 31,341 |
| Revenue Vehicles | 8180 | 710 | 1,043,772 | 815,962 | 1,086,612 | 1,003,077 | 952,951 |
| Service Vehicles | 8190 | 710 | 36,048 | 36,044 | 36,040 | 32,040 | 29,070 |
| Total Depreciation | | | 1,886,820 | 1,701,496 | 1,984,402 | 1,864,146 | 1,756,013 |
| Total Expenses | | | 12,286,371 | 10,225,316 | 11,192,392 | 10,243,818 | 9,686,876 |
| Excess/(Deficit) | | | (103,066) | 7,443,728 | (40,990) | 611,394 | 2,611,345 |



TOPEKA METROPOLITAN TRANSIT AUTHORITY

Board of Directors Meeting – Agenda Item

| | |
|---|--|
| ITEM | Post the Asphalt Paving Project RFB |
| CONTACT | Richard Appelhanz |
| RECOMMENDATION | Approve |
| SUMMARY | 2” Mill and Overlay of asphalt areas at 3 locations to include Maintenance Facility at 200 NW Crane, Ryan Administration Building at 201 N. Kansas Avenue, and employee parking area under the Kansas Avenue Bridge. The existing asphalt is cracked and falling apart in many spots and needs to be replaced. |
| FISCAL IMPACT (Current and Future) | The engineer’s estimate from Kevin Holland at Cook, Flat, & Strobel Engineers, P.A. is \$229,117.50. There are no grant funds to cover this project, but it has been included in the FY2025 budget. |
| PRIORITY/GOAL | This project is a priority as the asphalt areas will continue to deteriorate at a faster rate as the cracking continues and the cracks grow larger. |
| ATTACHMENTS | None. |