



Tompkins County

Tompkins Consolidated Area Transit (TCAT)

2015 Budget

County Contribution to TCAT

Sources	2014 Budget	2015 Recommended	\$ Change	% Change
County Share Mortgage Recording Tax	\$120,000	\$120,000	\$0.00	0.00%
Real Property Tax	\$819,522	\$819,522	\$0.00	0.00%
Total Contribution	\$939,522	\$939,522	\$0.00	0.00%

Uses	2014 Budget	2015 Recommended	\$ Change	% Change
Operating Budget	\$829,432	\$829,432	\$0.00	0.00%
Capital Budget	\$110,090	\$110,090	\$0.00	0.00%
Total Contribution	\$939,522	\$939,522	\$0.00	0.00%

TCAT 2015 Draft Operating Budget Revision Comparisons		
	July 2014 Revision	August 2014 Revision
2015 1st Draft Budget Deficit (May 2014)	(743,644)	(743,644)
Revenue Adjustments:		
Increase in passenger revenue	-	3,754
Use portion of mortgage recording tax for operating expenses	-	138,690
Estimated CU Zone 2 charge @ \$ 1.00/ride over 30,000 estimate	20,000	20,000
Increase CU Fares to reflect current ridership totals	-	500,000
Expenditure Adjustments:		
Reduce estimated diesel costs from \$ 4.20/gal to \$ 4.00/gal (406,000 gals)	81,200	81,200
Hire freeze on proposed new positions	240,404	-
Service changes	402,040	-
2015 Adjusted 1st Draft Budget Balance	0	0