

ASUCD BUDGET SUMMARY: 2007-2008

Activity: SPECIALIZED TRANS/TIPSY TAXI	#: 8041681	Prepared by: Kent Boes
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	05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
<i>INCOME</i>						
TOTAL INCOME	103,945	156,845		103,558	103,558	103,558
<i>EXPENSE</i>						
GENERAL ASSISTANCE/BENEFITS	103,755	108,945		53,093	53,093	53,093
ADMINISTRATIVE/PROGRAMMATIC	(4,743)	59,874		50,357	50,357	50,457
TOTAL EXPENSES	99,012	168,819		103,450	103,450	103,550
<i>RECONCILIATION</i>						
SUBSIDY		11,974		(108)		
TRANSFERS TO/FROM RESERVES	4,933				(108)	(8)

INCOME

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
11000	Charter Sales	70,600	80,600		85,758	85,758	85,758
12000	Farebox Recovery		42,900		17,800	17,800	17,800
13000	IR Shuttle	33,345	33,345		0	0	0
14000							
15000							
16000							
17000	Refunds						
18000	Bad Checks						
19000	Over and Short						
	TOTAL INCOME	103,945	156,845		103,558	103,558	103,558

Descriptions for each source of income:

- 11000 STS Charter Sales (charter rates increased 33%, instead of 5%)
- 12000 Tippy Taxi Farebox Recovery
 Academic Year: (\$2/passenger) (9.9 px/hr/bus) (3 buses/night) (4 hr/bus/night) (60 service nights) * 25% for compressed hours) = \$17,800
 Summer: No Summer Taxi Service
- 13000 IR Shuttle service eliminated

200 - SALARIES

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
Stipend by-Agreement					
a. Manager	5,720	5,720	6,344	6,344	6,344
b. Manager Trainee	180	180	200	200	200
c.					
d.					
e.					
f.					
g.					
h.					
i.					
j.					
k.					
l.					
m.					
Stipend Total	5,900	5,900	6,544	6,544	6,544

Calculations	Starting/ Ending Dates	Weeks	Payrate/Week	# of Weeks Paid	Total
a. Manager	6/17/07-6/14/08	1-52	122	52	6,344
b. Manager Trainee	5/04/08-06/07/08	47-51	40	5	200
c.					0
d.					0
e.					0
f.					0
g.					0
h.					0
i.					0
j.					0
k.					0
l.					0
m.					0

Weeks Excluded:

- a.
- b.

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a. Hourly Assistant	3,640	3,848	3,848	3,848	3,848
b. Office Clerk	4,886	5,198	5,198	5,198	5,198
c. Driver	39,426	41,636	13,325	13,325	13,325
d. Conductor	757	809	835	835	835
e. Supervisor	7,566	7,956	7,064	7,064	7,064
f. Tippy Taxi Dispatcher	13,398	14,007	4,485	4,485	4,485
g. Tippy Taxi Driver	22,680	23,814	8,978	8,978	8,978
h.					
i.					
j.					
k.					
l.					
m.					
Hourly Total	92,353	97,268	43,733	43,733	43,733

Calculations	Starting/ Ending Dates	# of Hours/Week	Mean Wage/Hour	# of Weeks Paid	Total
a. Assistant	6/17/07-6/14/08	8	9.25	52	3,848
b. Office Clerk	6/17/07-6/14/08	12	8.33	52	5,198
c. Driver	6/17/07-6/14/08	27	9.67	52	13,577
d. Conductor	6/17/07-6/14/08	2	8.03	52	835
e. Supervisor	6/17/07-6/14/08	13	10.45	52	7,064
f. Tippy Taxi Dispatcher - Academic	6/17/07-6/14/08	13	11.50	30	4,485
g. Tippy Taxi Driver - Acadmic	6/17/07-6/14/08	29	10.50	30	9,135
h. Tippy Taxi Dispatcher - Summer	6/17/07-6/14/08	13	11.50	0	0
i. Tippy Taxi Driver - Summer	6/17/07-6/14/08	17	10.50	0	0
j.					0
k.					0
l.					0
m.					0

JOB TITLE	05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a.					
b.					
c.					
d.					
Career Total	0	0	0	0	0

Calculations	Starting/ Ending Dates	# of Months	Payrate/Month	Months x Rates	Total
a.					0
b.					0
c.					0
d.					0

TOTAL GENERAL ASSISTANCE (STIPEND + HOURLY + CAREER)	98,253	103,168	50,277	50,277	50,277
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600 - EMPLOYEE BENEFITS

		05/06 BUDGET	06/07 BUDGET	07/08 PROPOSED	PRESIDENT'S	FINAL APPROVED
a.	Total Stipend + Hourly Salaries	98,253	103,168	50,277	50,277	50,277
b.	Total Career Salaries	0	0	0	0	0
	Employee Benefits Casual (a. x 5.6%)*	5502	5777	2816	2816	2816
	Employee Benefits Career (b. x .3400)	0	0	0	0	0
	TOTAL EMPLOYEE BENEFITS	5,502	5,777	2,816	2,816	2,816

ADMIN/PROGRAMMATIC EXPENSES

		05/06 BUDGET	06/07 BUDGET	07/08	PROPOSED	PRESIDENT'S	FINAL APPROVED
30000	Copying & Printing						
31000	Mail	34	34	34	34	34	34
32000	Office Supplies	300	300	300	300	300	300
33000	Transportation						
34000	Telephone Equipment	432	1,518	1,851	1,851	1,851	1,851
35000	Telephone Long Distance	65	65	65	65	65	65
36000	Equipment purchase						
37000	Repair & Maintenance						
38000	Cleaning Equipment	500	500	500	500	500	500
39000	Insurance		3,947	3,947	3,947	3,947	3,947
40000	Equipment Rental						
50000	Merchandise for Resale						
51000	Services Rendered						
52000	Publicity	1,000	2,000	1,000	1,000	1,000	1,000
53000	Equipment (Unitrans)	32,148	32,148	32,148	32,148	32,148	32,148
54000							
55000	Employee Development			200	200	200	200
56000	Cleanup Gift Cards						100
57000							
58000							
59000							
70000	Allowance for Uncollectables	706	806	706	706	706	706
71000	Replacement Reserve	6,000	6,000	6,000	6,000	6,000	6,000
72000	University Recharge						
90000	Admin Recharge	2,956	3,556	3,556	3,556	3,556	3,556
90500	Network Recharge						
91000	ASUCD-Unitrans Amtrak	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)	(11,000)
92000	ASUCD-Unitrans Recharge	(37,884)	5,000	5,000	5,000	5,000	5,000
93000	ASUCD-Tipsy Repair		15,000	6,050	6,050	6,050	6,050
	TOTAL ADMIN/PROGRAM EXP	(4,743)	59,874	50,357	50,357	50,357	50,457

Descriptions for each expense on next page

ADMIN/PROGRAMMATIC EXPENSES

30000
31000 Cost of sending estimates, correspondence with clients
32000 Basic office supplies
33000
34000
35000
36000
37000
38000 Cleaning supplies for cleaning vomit
39000 Topsy Taxi Insurance
40000
51000
52000 Purchase of promotional products (ie. Mugs, etc.), advertising in Aggie, Davis Enterprise
53000 Bus rental recharge to Unitrans
54000
55000 Allowance for Topsy Taxi Schedulers to attend Unitrans' Supervisor Retreat
56000
57000
70000 1% of charter sales
71000 This balance will be transferred to Unitrans for capital replacement purposes.
72000
90000
91000 Cost of driver, supervisors for Amtrak shuttle service.
92000 Should be \$4,500 - \$5,000 annually
93000 Topsy Taxi vehicle maintenance