

**Kern Motorist Aid Authority  
COMPARATIVE FINANCIAL PLAN**

(Revised: April 7, 2015)

Description	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16
	Actual	Actual	Actual	Estimated	Proposed
BEGINNING FUND EQUITY	\$ 3,121,775	\$ 2,847,555	\$ 2,444,814	\$ 2,298,575	\$ 2,019,793
Contributed Capital (Assets)	\$ 1,068,586	\$ 898,500	\$ 728,415	\$ 558,330	\$ 388,244
APPROPRIATION FOR CONTINGENCIES:	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for Asset Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for ADA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for General Purposes	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EQUITY AVAILABLE	\$ 4,190,361	\$ 3,746,055	\$ 3,173,229	\$ 3,003,144	\$ 2,686,819
REVENUES:					
Vehicle Registration Fees	\$ 667,083	\$ 679,070	\$ 696,400	\$ 690,478	\$ 704,280
Interest	\$ 7,857	\$ 5,690	\$ 4,500	\$ 17,015	\$ 4,500
Other	\$ -	\$ -	\$ -	\$ 266,500	\$ 100,000
TOTAL REVENUES	\$ 674,940	\$ 684,760	\$ 700,900	\$ 973,992	\$ 808,780
APPROPRIATIONS FOR EXPENSES:					
Communications--					
A.T. & T./Sprint	\$ 2,960	\$ 14,599	\$ 4,008	\$ 9,047	\$ 11,000
Verizon	\$ 55,929	\$ 51,526	\$ 54,153	\$ 63,345	\$ 65,000
Pacific Bell/SBC	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 17,809	\$ -	\$ -	\$ -	\$ -
Communications--Subtotal	\$ 76,698	\$ 66,125	\$ 58,161	\$ 72,392	\$ 76,000
Insurance--					
Comprehensive General Liability	\$ 17,764	\$ 17,768	\$ 17,767	\$ 19,504	\$ 20,000
Public Officials Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance--Subtotal	\$ 17,764	\$ 17,768	\$ 17,767	\$ 19,504	\$ 20,000
Maintenance/Equipment--					
Comarco/Corrective & Preventative	\$ 246,776	\$ 243,598	\$ 244,839	\$ 317,902	\$ 320,000
GTE/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
511 System Maintenance	\$ -	\$ -	\$ -	\$ 250,000	\$ 200,000
Maintenance/Equipment--Subtotal	\$ 246,776	\$ 243,598	\$ 244,839	\$ 567,902	\$ 520,000
Miscellaneous--					
511 Marketing/Supplies	\$ -	\$ 1,350	\$ 33,164	\$ 20,000	\$ 50,000
Memberships--					
IVHS Association	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--					
California Highway Patrol/Bkfld. Dispatch	\$ 114,605	\$ 22,707	\$ 10,441	\$ 70,500	\$ 70,500
California Highway Patrol/Barstow Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
County of Kern/Canyon Call Boxes	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans District 06/Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans District 09/Administration	\$ -	\$ -	\$ -	\$ -	\$ -
California SAFE Committee	\$ -	\$ -	\$ -	\$ -	\$ -
511 Consultant	\$ 199,795	\$ 497,012	\$ 101,994	\$ -	\$ -
Litter Removal	\$ -	\$ 20,157	\$ 157,511	\$ 300,000	\$ 250,000
KMAA Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
KMAA Project	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--Subtotal	\$ 314,400	\$ 539,876	\$ 269,946	\$ 370,500	\$ 320,500
Expense Transfers--					
Program Operations	\$ 44,062	\$ 48,698	\$ 53,176	\$ 32,390	\$ 65,000
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Opinion Research Project	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Count Program	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Transfers--Subtotal	\$ 44,062	\$ 48,698	\$ 53,176	\$ 32,390	\$ 65,000
Depreciation--					
Equipment	\$ 170,086	\$ 170,086	\$ 170,086	\$ 170,086	\$ 170,086
Capital Assets--					
GTE/Call Boxes	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 869,786	\$ 1,087,501	\$ 847,139	\$ 1,252,774	\$ 1,221,586
OPERATING SURPLUS (DEFICIT)	\$ (194,846)	\$ (402,741)	\$ (146,239)	\$ (278,782)	\$ (412,806)
Adjustments to Fund Balance for Fixed Assets	\$ (1,068,586)	\$ (898,500)	\$ (728,415)	\$ (558,330)	\$ (388,244)
ENDING UNRESERVED FUND EQUITY	\$ 2,926,929	\$ 2,444,814	\$ 2,298,575	\$ 2,019,793	\$ 1,606,987