

**Kern Motorist Aid Authority  
COMPARATIVE FINANCIAL PLAN**

(Revised: March 6, 2018)

Description	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19
	Actual	Actual	Actual	Estimated	Proposed
BEGINNING FUND EQUITY	\$ 2,298,616	\$ 2,047,568	\$ 1,872,861	\$ 1,806,921	\$ 1,515,485
Contributed Capital (Assets)	\$ 558,329	\$ 388,244	\$ 393,162	\$ 48,072	\$ 280,000
APPROPRIATION FOR CONTINGENCIES:					
Reserved for Asset Replacement	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for ADA Compliance	\$ -	\$ -	\$ -	\$ -	\$ -
Reserved for General Purposes	\$ -	\$ -	\$ -	\$ -	\$ -
FUND EQUITY AVAILABLE	\$ 2,856,945	\$ 2,435,812	\$ 2,266,023	\$ 1,854,993	\$ 1,795,485
REVENUES:					
Vehicle Registration Fees	\$ 706,986	\$ 712,316	\$ 733,882	\$ 721,087	\$ 742,563
Interest	\$ 5,217	\$ 10,447	\$ 16,531	\$ 11,979	\$ 14,518
Other	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 712,203	\$ 722,763	\$ 750,413	\$ 733,066	\$ 757,081
APPROPRIATIONS FOR EXPENSES:					
Communications--					
A.T. & T./Sprint	\$ 4,357	\$ 5,281	\$ 5,084	\$ 11,000	\$ -
Verizon/Frontier	\$ 54,860	\$ 63,648	\$ 19,768	\$ 65,000	\$ -
Pacific Bell/SBC	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -
Communications--Subtotal	\$ 59,217	\$ 68,929	\$ 24,852	\$ 76,000	\$ -
Insurance--					
Comprehensive General Liability	\$ 17,769	\$ 13,909	\$ 13,937	\$ 20,000	\$ 20,000
Public Officials Liability	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance--Subtotal	\$ 17,769	\$ 13,909	\$ 13,937	\$ 20,000	\$ 20,000
Maintenance/Equipment--					
CASE/Corrective & Preventative	\$ 248,612	\$ 225,942	\$ 225,573	\$ 250,000	\$ -
GTE/Repairs	\$ -	\$ -	\$ -	\$ -	\$ -
CASE/Digital Upgrade	\$ -	\$ -	\$ -	\$ -	\$ -
511 System Maintenance	\$ 130,628	\$ 123,426	\$ 114,573	\$ 200,000	\$ 200,000
Maintenance/Equipment--Subtotal	\$ 379,240	\$ 349,368	\$ 340,146	\$ 450,000	\$ 200,000
Miscellaneous--					
511 Marketing/Supplies	\$ 17,485	\$ 38,604	\$ 19,964	\$ 50,000	\$ 50,000
Memberships--					
IVHS Association	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--					
California Highway Patrol/Bkfld. Dispatch	\$ 6,400	\$ 10,817	\$ 6,966	\$ 10,000	\$ -
California Highway Patrol/Barstow Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -
County of Kern/Canyon Call Boxes	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans District 06/Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Caltrans District 09/Administration	\$ -	\$ -	\$ -	\$ -	\$ -
California SAFE Committee	\$ -	\$ -	\$ -	\$ -	\$ -
511 Consultant	\$ -	\$ -	\$ -	\$ -	\$ -
Litter Removal	\$ 280,140	\$ 199,390	\$ 187,975	\$ 200,000	\$ 200,000
KMAA Strategic Plan Update	\$ -	\$ -	\$ -	\$ -	\$ -
KMAA Project	\$ -	\$ -	\$ -	\$ -	\$ -
Professional Services--Subtotal	\$ 286,540	\$ 210,207	\$ 194,941	\$ 210,000	\$ 200,000
Expense Transfers--					
Program Operations	\$ 32,915	\$ 46,370	\$ 35,293	\$ 48,416	\$ 42,295
Administration	\$ -	\$ -	\$ -	\$ -	\$ -
Opinion Research Project	\$ -	\$ -	\$ -	\$ -	\$ -
Traffic Count Program	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Transfers--Subtotal	\$ 32,915	\$ 46,370	\$ 35,293	\$ 48,416	\$ 42,295
Depreciation--					
Equipment	\$ 170,086	\$ 170,086	\$ 187,220	\$ 170,086	\$ 28,000
Capital Assets--					
GTE/Call Boxes	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL APPROPRIATIONS	\$ 963,252	\$ 897,473	\$ 816,353	\$ 1,024,502	\$ 540,295
OPERATING SURPLUS (DEFICIT)	\$ (251,048)	\$ (174,707)	\$ (65,940)	\$ (291,436)	\$ 216,786
Adjustments to Fund Balance for Fixed Assets	\$ (558,329)	\$ (388,244)	\$ (393,162)	\$ (48,072)	\$ (280,000)
ENDING UNRESERVED FUND EQUITY	\$ 2,047,568	\$ 1,872,861	\$ 1,806,921	\$ 1,515,485	\$ 1,732,271