

Budgets

FY 2022

FUND 505
FEDERAL
GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2022

Effective Date: From 9/1/2021 To 12/31/2022

Board Meeting Date: 10/21/2021

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	153,878
4	120		
5	4100	GRANT REVENUE	615,513
6	4102	CLIENT FARES REVENUE	50,000
7		Total REVENUE	819,391
8		EXPENDITURES	
9	101	ADMINISTRATIVE	
10	SALARY		
11	5000	GENERAL MANAGER	42,524
12	5001	ASSIST GEN MANAGER	35,762
13	5008	FINANCE TECHNICIAN	9,216
14	5010	AUDITING MANAGER	2,400
15	5011	CHIEF FINANCIAL MANAGER	20,568
16		SALARY	110,470
17		FRINGE BENEFITS	
18	5110	FICA TAXES	8,451
19	5113	TWC	480
20	5125	MEDICAL	9,938
21	5137	RETIREMENT COMPANY MATCH	12,169
22		FRINGES	31,038
23		SALARY & FRINGES	141,508
24	EXPENSES		
25	5211	TRAVEL	2,880
26	5212	LODGING EXPENSE	2,160
27	5321	VEHICLE PREVENTATIVE MAINTENANCE	480
28	5400	OFFICE SUPPLIES	644
29	5500	ADVRT/PUB NOTICES /PUBLICITY	144
30	5510	UTILITIES	1,920
31	5570	TRAINING	3,257
32	5611	EQUIPMENT LEASE	480
33	5725	HARDWARE ACQUISITION	405
34		TOTAL ADMINISTRATIVE EXPENSE	12,370
35		TOTAL ADMINISTRATIVE	153,878
36	120	OPERATIONS	
37	SALARY		
38	5003	SAFETY & TRAINING TECHNICIAN	16,719.00
39	5007	I T TECHNICIAN	5,562.00
40	5012	VEHICLE OPERATOR	198,068.00
41	5014	VEHICLE TECHNICIAN SUPERVISOR	13,261.00
42	5016	MAINTENANCE	9,352.00
43	5020	OT-OVERTIME	9,000.00
44	5025	CHIEF OPERATIONS MANAGER	28,410.00
45	5027	SCHEDULER DISPATCHER	41,174.00
46	5034	VEHICLE TECHNICIAN I	9,641.00
47	5035	VEHICLE TECHNICIAN II	14,068.00
48	5036	OPERATIONS REPORT TECHNICIAN	13,082.00
49	5037	MOBILITY MANAGEMENT SPECIALIST	5,125.00
50		SALARY	363,462
51		FRINGE BENEFITS	
52	5110	FICA TAXES	33,635

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505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	2,700
54	5122	WORKMEN'S COMP	12,253
55	5125	MEDICAL	77,645
56	5137	RETIREMENT COMPANY MATCH	10,751
57		FRINGES	136,984
58		SALARY & FRINGES	500,446
59	EXPENSES		
60	5211	TRAVEL	1,739.00
61	5212	LODGING EXPENSE	1,279.00
62	5220	MEETING EXPENSE	1,311.00
63	5321	VEHICLE PREVENTATIVE MAINTENANCE	11,994.00
64	5400	OFFICE SUPPLIES	2,760.00
65	5402	JANITORIAL SERVICES & SUPPLIES	6,440.00
66	5415	AUTO SHOP SUPPLIES	607.00
67	5421	POSTAGE	290.00
68	5500	ADVRT/PUB NOTICES /PUBLICITY	322.00
69	5510	UTILITIES	23,892.00
70	5540	FUEL AND OIL	52,693.00
71	5558	SERVICE CHRG FEE	923.00
72	5565	UNIFORMS	4,250.00
73	5570	TRAINING	2,898.00
74	5571	MEMBERSHIP & ASSOCIATION DUES	2,205.00
75	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	972.00
76	5600	RENTAL	8,500.00
77	5611	EQUIPMENT LEASE	4,748.00
78	5620	BLDG MAINT AND REPAIR	1,169.00
79	5625	BLDG & VEHICLE INSURANCE	8,134.00
80	5631	EMPLOYEE CREDENTIALING SRVS	2,944.00
81	5700	AUTOMATION SERVICES	8,745.00
82	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	4,600.00
83	5705	AUTO MAJOR REPAIR - OUTSOURCE	4,600.00
84	5706	AUTO LICENSING FEES	460.00
85	5720	OFFICE EQUIP/FURNITURE	460.00
86	5725	HARDWARE ACQUISITION	1,532.00
87	5726	SOFTWARE FEES	4,600.00
88		Total OPERATIONS EXPENSE	165,067
89		TOTAL OPERATIONS	665,513
90			
91	NET		0

FUND 506
STATE
GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE

YEAR: 2022

Effective Date: From 9/1/2021 To 12/31/2022

Board Meeting Date: 10/21/2021

506 - STATE			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	101		
3	4100	GRANT REVENUE	114,589
4	120		
5	4100	GRANT REVENUE	458,357
6	4102	CLIENT FARES REVENUE	
7		Total REVENUE	572,946
8		EXPENDITURES	
9	101	ADMINISTRATIVE	
10		SALARY	
11	5000	GENERAL MANAGER	31,893
12	5001	ASSIST GEN MANAGER	26,822
13	5008	FINANCE TECHNICIAN	6,912
14	5010	AUDITING MANAGER	1,800
15	5011	CHIEF FINANCIAL MANAGER	15,426
16		SALARY	82,853
17		FRINGE BENEFITS	
18	5110	FICA TAXES	6,338
19	5113	TWC	360
20	5125	MEDICAL	7,454
21	5137	RETIREMENT COMPANY MATCH	9,128
22		FRINGES	23,280
23		SALARY & FRINGES	106,133
24		EXPENSES	
25	5211	TRAVEL	1,621
26	5212	LODGING EXPENSE	1,620
27	5321	VEHICLE PREVENTATIVE MAINTENANCE	360
28	5400	OFFICE SUPPLIES	483
29	5500	ADVRT/PUB NOTICES /PUBLICITY	108
30	5510	UTILITIES	1,440
31	5570	TRAINING	2,160
32	5611	EQUIPMENT LEASE	360
33	5725	HARDWARE ACQUISITION	304
34		TOTAL ADMINISTRATIVE EXPENSE	8,456
35		TOTAL ADMINISTRATIVE	114,589
36	120	OPERATIONS	
37		SALARY	
38	5003	SAFETY & TRAINING TECHNICIAN	11,146.00
39	5007	I T TECHNICIAN	3,708.00
40	5012	VEHICLE OPERATOR	132,046.00
41	5014	VEHICLE TECHNICIAN SUPERVISOR	8,840.00
42	5016	MAINTENANCE	6,234.00
43	5020	OT-OVERTIME	6,000.00
44	5025	CHIEF OPERATIONS MANAGER	18,939.00
45	5027	SCHEDULER DISPATCHER	27,449.00
46	5034	VEHICLE TECHNICIAN I	6,427.00
47	5035	VEHICLE TECHNICIAN II	9,379.00
48	5036	OPERATIONS REPORT TECHNICIAN	8,722.00
49	5037	MOBILITY MANAGEMENT SPECIALIST	3,416.00
50		SALARY	242,306
51		FRINGE BENEFITS	
52	5110	FICA TAXES	22,424

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE

YEAR: 2022

Effective Date: From 9/1/2021 To 12/31/2022

Board Meeting Date: 10/21/2021

506 - STATE			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5113	TWC	1,800
54	5122	WORKMEN'S COMP	8,169
55	5125	MEDICAL	51,764
56	5137	RETIREMENT COMPANY MATCH	7,167
57		FRINGES	91,324
58		SALARY & FRINGES	333,630
59	EXPENSES		
60	5211	TRAVEL	1,285.00
61	5212	LODGING EXPENSE	945.00
62	5220	MEETING EXPENSE	969.00
63	5321	VEHICLE PREVENTATIVE MAINTENANCE	8,867.00
64	5400	OFFICE SUPPLIES	2,040.00
65	5402	JANITORIAL SERVICES & SUPPLIES	4,760.00
66	5415	AUTO SHOP SUPPLIES	449.00
67	5421	POSTAGE	680.00
68	5500	ADVRT/PUB NOTICES /PUBLICITY	238.00
69	5510	UTILITIES	18,588.00
70	5540	FUEL AND OIL	40,314.00
71	5558	SERVICE CHRG FEE	682.00
72	5565	UNIFORMS	3,142.00
73	5570	TRAINING	2,142.00
74	5571	MEMBERSHIP & ASSOCIATION DUES	1,629.00
75	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	680.00
76	5600	RENTAL	6,283.00
77	5611	EQUIPMENT LEASE	3,508.00
78	5620	BLDG MAINT AND REPAIR	863.00
79	5625	BLDG & VEHICLE INSURANCE	6,012.00
80	5631	EMPLOYEE CREDENTIALING SRVS	2,176.00
81	5700	AUTOMATION SERVICES	6,463.00
82	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	3,400.00
83	5705	AUTO MAJOR REPAIR - OUTSOURCE	3,400.00
84	5706	AUTO LICENSING FEES	340.00
85	5720	OFFICE EQUIP/FURNITURE	340.00
86	5725	HARDWARE ACQUISITION	1,132.00
87	5726	SOFTWARE FEES	3,400.00
88		Total OPERATIONS EXPENSE	124,727
89		TOTAL OPERATIONS	458,357
90			
91	NET		0

FUND 510

TRS

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 - TRS

YEAR: 2022

Effective Date: From 9/1/2021 To 08/31/2022

Board Meeting Date: 10/21/2021

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2			
3	4105	DONATIONS	50,000
4	4105	CONTRACT REVENUES	326,280
5	4113	RTAP SCHOLARSHIPS	15,000
6	4115	RENTAL INCOME	52,200
7	4120	PUBLICITY / ADVERTISING	8,000
8	4130	OTHER REVENUES	5,000
9		Total REVENUE	456,480
10		EXPENDITURES	
11	101	ADMINISTRATIVE	
12	SALARY		
13	5000	GENERAL MANAGER	14,175
14	5001	ASSIST GEN MANAGER	11,921
15	5008	FINANCE TECHNICIAN	3,072
16	5010	AUDITING MANAGER	800
17	5011	CHIEF FINANCIAL MANAGER	6,856
18		SALARY	36,824
19		FRINGE BENEFITS	
20	5110	FICA TAXES	2,817
21	5113	TWC	160
22	5125	MEDICAL	3,313
23	5137	RETIREMENT COMPANY MATCH	4,056
24		FRINGES	10,346
25		SALARY & FRINGES	47,170
26		EXPENSES	
27	5211	TRAVEL	2,960
28	5212	LODGING EXPENSE	2,720
29	5321	VEHICLE PREVENTATIVE MAINTENANCE	160
30	5400	OFFICE SUPPLIES	215
31	5500	ADVRT/PUB NOTICES /PUBLICITY	48
32	5510	UTILITIES	640
33	5570	TRAINING	2,960
34	5611	EQUIPMENT LEASE	160
35	5725	HARDWARE ACQUISITION	136
36		TOTAL ADMINISTRATIVE EXPENSE	9,999
37		TOTAL ADMINISTRATIVE	57,169
38	120	OPERATIONS	
39	SALARY		
40	5003	SAFETY & TRAINING TECHNICIAN	9,289.00
41	5007	I T TECHNICIAN	3,090.00
42	5012	VEHICLE OPERATOR	110,038.00
43	5014	VEHICLE TECHNICIAN SUPERVISOR	7,367.00
44	5016	MAINTENANCE	5,195.00
45	5020	OT-OVERTIME	5,000.00
46	5025	CHIEF OPERATIONS MANAGER	15,783.00
47	5027	SCHEDULER DISPATCHER	22,874.00
48	5034	VEHICLE TECHNICIAN I	5,356.00
49	5035	VEHICLE TECHNICIAN II	7,816.00
50	5036	OPERATIONS REPORT TECHNICIAN	7,267.00
51	5037	MOBILITY MANAGEMENT SPECIALIST	2,847.00
52		SALARY	201,922

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 - TRS

YEAR: 2022

Effective Date: From 9/1/2021 To 08/31/2022

Board Meeting Date: 10/21/2021

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	FRINGE BENEFITS		
54	5110	FICA TAXES	18,686
55	5113	TWC	1,500
56	5122	WORKMEN'S COMP	6,807
57	5125	MEDICAL	58,684
58	5129	VOLUNTARY INSURANCE	2,000
59	5137	RETIREMENT COMPANY MATCH	5,973
60	FRINGES		93,650
61	SALARY & FRINGES		295,572
62	EXPENSES		
63	5211	TRAVEL	4,756.00
64	5212	LODGING EXPENSE	5,000.00
65	5220	MEETING EXPENSE	3,500.00
66	5321	VEHICLE PREVENTATIVE MAINTENANCE	5,215.00
67	5400	OFFICE SUPPLIES	1,200.00
68	5402	JANITORIAL SERVICES & SUPPLIES	2,800.00
69	5410	MARKETING SUPPLIES	600.00
70	5415	AUTO SHOP SUPPLIES	264.00
71	5421	POSTAGE	400.00
72	5500	ADVRT/PUB NOTICES /PUBLICITY	140.00
73	5510	UTILITIES	5,520.00
74	5540	FUEL AND OIL	16,993.00
75	5550	NSF BANK FEES	300.00
76	5553	LATE FEES	300.00
77	5557	INTEREST FEES	5,000.00
78	5558	SERVICE CHRG FEE	401.00
79	5565	UNIFORMS	1,848.00
80	5570	TRAINING	7,000.00
81	5571	MEMBERSHIP & ASSOCIATION DUES	2,500.00
82	5590	MISCELLANEOUS	4,000.00
83	5593	HOLIDAY EXPENSE	3,500.00
84	5594	EMPLOYEE INCENTIVES	10,000.00
85	5599	MISCELLANEOUS EQUIPMENT ACQUISITION	348.00
86	5600	RENTAL	3,697.00
87	5611	EQUIPMENT LEASE	2,064.00
88	5620	BLDG MAINT AND REPAIR	508.00
89	5625	BLDG & VEHICLE INSURANCE	3,537.00
90	5631	EMPLOYEE CREDENTIALING SRVS	1,280.00
91	5700	AUTOMATION SERVICES	3,802.00
92	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	2,000.00
93	5705	AUTO MAJOR REPAIR - OUTSOURCE	2,000.00
94	5706	AUTO LICENSING FEES	200.00
95	5720	OFFICE EQUIP/FURNITURE	200.00
96	5725	HARDWARE ACQUISITION	666.00
97	5726	SOFTWARE FEES	2,200.00
98	Total OPERATIONS EXPENSE		103,739
99	TOTAL OPERATIONS		399,311
100			
101	NET		0

FUND 514

ARP

GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 514 - ARP

YEAR: 2021

Effective Date: From 9/1/2021 To 12/31/2022

Board Meeting Date: 8/19/2021

514 - ARP			FUND 514
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	4100	GRANT REVENUE	88,667
3		Total REVENUE	88,667
4		EXPENDITURES	
5	101	ADMINISTRATIVE	
6	5300	AUDIT FEES	17,733
7		Total ADMINISTRATIVE	17,733
8	120	OPERATIONS	
9	5300	AUDIT FEES	17,267
10	5625	BLDG & VEHICLE INSURANCE	32,035
11	5726	SOFTWARE FEES	21,632
12		Total OPERATIONS	70,934
13		Total EXPENDITURES	88,667
14			
15		NET	0

FUND 525
ELDERLY & DISABLED
GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (NEW)

FUND: 525 - ELDERLY & DISABLED

YEAR: 2022

Effective Date: From 9/1/2021 To 12/31/2021

Board Meeting Date: 8/19/2021

525 - ELDERLY & DISABLED			FUND 525
LINE	CODE	TITLE	PROPOSED BUDGET
1	REVENUE		
2	4100	GRANT REVENUE	320,000
3	TOTAL REVENUE		320,000
4	EXPENDITURES		
5	120 OPERATIONS		
6	SALARY		
7	5037	MOBILITY MGR SPEC	35,592
8	SALARY		35,592
9	FRINGE BENEFITS		
10	5110	FICA TAXES	3,420
11	5113	TWC (SUTA)	250
12	5125	MEDICAL	7,238
13	5137	RETIREMENT CO MATCH	1,500
14	FRINGES		12,408
15	SALARY & FRINGES		48,000
16	OPERATING (OPS)		
17	5321	VEHICLE PREVENTATIVE MAINTENANCE	18,000
18	5598	SOFTWARE ACQUISITION	10,000
19	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	8,000
20	5709	CAPITAL EQUIPMENT & VEHICLES	206,000
21	5725	HARDWARE ACQUISITION	30,000
22	TOTAL OPERATIONS EXPENSE		272,000
23	TOTAL OPERATIONS DEPARTMENT		320,000
24	TOTAL EXPENSES		
25			
26	NET		0