

Budgets

FY 2022

FUND 516
RURAL DISCRETIONARY – EP PROPERTY
GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 516 Rural Discretionary - EP Property

YEAR: 2022

Effective Date: From 11/1/2021 To 08/31/2022

Board Meeting Date: 02/17/2022

516 RD - EP PROPERTY			FUND 516
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	75,000
4		Total REVENUE	75,000
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5302	CONSULTANTS	75,000.00
9			
10			
11		Total OPERATIONS EXPENSE	75,000
12		TOTAL OPERATIONS	75,000
13			
14		NET	0

FUND 517
RURAL DISCRETIONARY – UV REHAB
GY 2022

Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 517 Rural Discretionary - UV Rehab

YEAR: 2022

Effective Date: From 02/1/2022 To 08/31/2022

Board Meeting Date: 02/17/2022

517 RD - UV Rehab			FUND 517
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	391,538
4		Total REVENUE	391,538
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5610	RENOVATIONS	391,538.00
9			
10			
11		Total OPERATIONS EXPENSE	391,538
12		TOTAL OPERATIONS	391,538
13			
14		NET	0

FUND 520
APTA - SWIM
GY 2022

Southwest Area Regional Transit District**PROPOSED BUDGET (new)****FUND: 520 APTA - SWIM****YEAR: 2022****Effective Date: From 2/1/2022 To 06/15/2022****Board Meeting Date: 02/17/2022**

520 APTA-SWIM		FUND 520	
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		REVENUES	
2	120		
3	4100	GRANT REVENUE	10,000
4		Total REVENUE	10,000
5		EXPENDITURES	
6	120	OPERATIONS	
7		EXPENSES	
8	5400	OFFICE SUPPLIES	1,200.00
9	5410	MARKETING SUPPLIES	8,000.00
10	5540	FUEL AND OIL	800.00
11		Total OPERATIONS EXPENSE	10,000
12		TOTAL OPERATIONS	10,000
13			
14		NET	0