

# New Budgets

**FUND 505 – Federal  
GY 2024**

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# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	195,700
4	120		
5	4100	GRANT REVENUE	782,799
6	4102	CLIENT FARES REVENUE	220,000
7		<b>Total REVENUE</b>	<b>1,198,499</b>
8		<b>EXPENDITURES</b>	
9	101	<b>ADMINISTRATIVE</b>	
10	<b>SALARY</b>		
11	5000	GENERAL MANAGER	34,533
12	5001	ASSIST GEN MANAGER	45,411
13	5008	FINANCE TECHNICIAN	10,307
14	5010	AUDITING MANAGER	5,529
15	5011	CHIEF FINANCIAL MANAGER	27,916
16	5025	CHIEF OPERATIONS MANAGER	9,622
17		<b>SALARY</b>	<b>133,318</b>
18		<b>FRINGE BENEFITS</b>	
19	5110	FICA TAXES	10,200
20	5113	TWC	1,333
21	5125	MEDICAL	9,886
22	5137	RETIREMENT COMPANY MATCH	5,905
23		<b>FRINGES</b>	<b>27,324</b>
24		<b>SALARY &amp; FRINGES</b>	<b>160,642</b>
25	<b>EXPENSES</b>		
26	5211	TRAVEL	5,040
27	5212	LODGING EXPENSE	7,758
28	5300	AUDIT FEES	12,600
29	5321	VEHICLE PREVENTATIVE MAINTENANCE	420
30	5400	OFFICE SUPPLIES	420
31	5510	UTILITIES	1,680
32	5565	UNIFORMS	840
33	5570	TRAINING	6,300
34		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>35,058</b>
35		<b>TOTAL ADMINISTRATIVE</b>	<b>195,700</b>
36	120	<b>OPERATIONS</b>	<b>(0)</b>
37	<b>SALARY</b>		
38	5003	SAFETY & TRAINING TECHNICIAN	20,306
39	5007	I T TECHNICIAN	10,827
40	5012	VEHICLE OPERATOR	315,113
41	5014	VEHICLE TECHNICIAN SUPERVISOR	17,135
42	5016	MAINTENANCE	12,747
43	5020	OT-OVERTIME	8,600
44	5025	CHIEF OPERATIONS MANAGER	26,383
45	5027	SCHEDULER DISPATCHER	51,253
46	5034	VEHICLE TECHNICIAN I	12,330
47	5035	VEHICLE TECHNICIAN II	18,395
48	5036	OPERATIONS REPORT TECHNICIAN	16,713
49		<b>SALARY</b>	<b>509,802</b>
50		<b>FRINGE BENEFITS</b>	
51	5110	FICA TAXES	40,850
52	5113	TWC	258

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 505 - FEDERAL

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

505 - FEDERAL			FUND 505
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5122	WORKMEN'S COMP	20,566
54	5125	MEDICAL	91,857
56	5137	RETIREMENT COMPANY MATCH	21,500
57		<b>FRINGES</b>	<b>175,031</b>
58		<b>SALARY &amp; FRINGES</b>	<b>684,833</b>
59	<b>EXPENSES</b>		
60	5211	TRAVEL	7,740
61	5212	LODGING EXPENSE	8,600
62	5220	MEETING EXPENSE	258
63	5321	VEHICLE PREVENTATIVE MAINTENANCE	35,260
64	5400	OFFICE SUPPLIES	2,580
65	5402	JANITORIAL SERVICES & SUPPLIES	6,880
66	5415	AUTO SHOP SUPPLIES	3,870
67	5421	POSTAGE	215
68	5500	ADVRT/PUB NOTICES /PUBLICITY	280
69	5510	UTILITIES	32,250
70	5540	FUEL AND OIL	66,558
71	5558	SERVICE CHRG FEE	430
72	5565	UNIFORMS	3,569
73	5570	TRAINING	7,181
74	5571	MEMBERSHIP & ASSOCIATION DUES	2,150
75	5598	SOFTWARE ACQUISITION	5,469
76	5600	RENTAL	41,280
77	5611	EQUIPMENT LEASE	7,310
78	5620	BLDG MAINT AND REPAIR	2,150
79	5625	BLDG & VEHICLE INSURANCE	35,690
80	5631	EMPLOYEE CREDENTIALING SRVS	5,160
81	5700	AUTOMATION SERVICES	12,040
82	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	860
83	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,900
84	5706	AUTO LICENSING FEES	516
85	5720	OFFICE EQUIP/FURNITURE	2,580
86	5725	HARDWARE ACQUISITION	1,290
87	5726	SOFTWARE FEES	12,900
88		<b>Total OPERATIONS EXPENSE</b>	<b>317,966</b>
89		<b>TOTAL OPERATIONS</b>	<b>1,002,799</b>
90			
91	<b>NET</b>		<b>0</b>

**FUND 506 – State**  
**GY 2024**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE RURAL

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

506 - STATE RURAL			50
			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	103,130
4	120		
5	4100	GRANT REVENUE	412,522
6		<b>Total REVENUE</b>	<b>515,652</b>
7		<b>EXPENDITURES</b>	
8	<b>101</b>	<b>ADMINISTRATIVE</b>	
9	<b>SALARY</b>		
10	5000	GENERAL MANAGER	18,198
11	5001	ASSIST GEN MANAGER	23,931
12	5008	FINANCE TECHNICIAN	5,432
13	5010	AUDITING MANAGER	2,914
14	5011	CHIEF FINANCIAL MANAGER	14,711
15	5025	CHIEF OPERATIONS MANAGER	5,071
16		<b>SALARY</b>	<b>70,256</b>
17		<b>FRINGE BENEFITS</b>	
18	5110	FICA TAXES	5,375
19	5113	TWC	703
20	5125	MEDICAL	5,210
21	5137	RETIREMENT COMPANY MATCH	3,112
22		<b>FRINGES</b>	<b>14,399</b>
23		<b>SALARY &amp; FRINGES</b>	<b>84,655</b>
24		<b>EXPENSES</b>	
25	5211	TRAVEL	2,520
26	5212	LODGING EXPENSE	4,825
27	5300	AUDIT FEES	6,300
28	5321	VEHICLE PREVENTATIVE MAINTENANCE	210
29	5400	OFFICE SUPPLIES	210
30	5510	UTILITIES	840
31	5565	UNIFORMS	420
32	5570	TRAINING	3,150
33		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>18,475</b>
34		<b>TOTAL ADMINISTRATIVE</b>	<b>103,130</b>
35	<b>120</b>	<b>OPERATIONS</b>	<b>(0)</b>
36	<b>SALARY</b>		
37	5003	SAFETY & TRAINING TECHNICIAN	7,946
38	5007	I T TECHNICIAN	4,280
39	5012	VEHICLE OPERATOR	124,413
40	5014	VEHICLE TECHNICIAN SUPERVISOR	6,774
41	5016	MAINTENANCE	5,039
42	5020	OT-OVERTIME	3,400
43	5025	CHIEF OPERATIONS MANAGER	10,324
44	5027	SCHEDULER DISPATCHER	20,161
45	5034	VEHICLE TECHNICIAN I	4,875
46	5035	VEHICLE TECHNICIAN II	7,273
47	5036	OPERATIONS REPORT TECHNICIAN	6,540
48		<b>SALARY</b>	<b>201,025</b>
49		<b>FRINGE BENEFITS</b>	
50	5110	FICA TAXES	16,150
51	5113	TWC	102
52	5122	WORKMEN'S COMP	8,131

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 506 - STATE RURAL

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

506 - STATE RURAL			50
			FUND 506
LINE	Code	DESCRIPTION	PROPOSED BUDGET
53	5125	MEDICAL	36,315
55	5137	RETIREMENT COMPANY MATCH	8,500
56		FRINGES	69,198
57		SALARY & FRINGES	270,224
58	<b>EXPENSES</b>		
59	5211	TRAVEL	3,060
60	5212	LODGING EXPENSE	3,400
61	5220	MEETING EXPENSE	102
62	5321	VEHICLE PREVENTATIVE MAINTENANCE	13,940
63	5400	OFFICE SUPPLIES	1,020
64	5402	JANITORIAL SERVICES & SUPPLIES	2,720
65	5415	AUTO SHOP SUPPLIES	1,530
66	5421	POSTAGE	85
67	5500	ADVRT/PUB NOTICES /PUBLICITY	111
68	5510	UTILITIES	12,750
69	5540	FUEL AND OIL	42,904
70	5558	SERVICE CHRG FEE	170
71	5565	UNIFORMS	1,411
72	5570	TRAINING	2,839
73	5571	MEMBERSHIP & ASSOCIATION DUES	850
74	5598	SOFTWARE ACQUISITION	2,162
75	5600	RENTAL	16,320
76	5611	EQUIPMENT LEASE	2,890
77	5620	BLDG MAINT AND REPAIR	850
78	5625	BLDG & VEHICLE INSURANCE	14,110
79	5631	EMPLOYEE CREDENTIALING SRVS	2,040
80	5700	AUTOMATION SERVICES	4,760
81	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	340
82	5705	AUTO MAJOR REPAIR - OUTSOURCE	5,100
83	5706	AUTO LICENSING FEES	204
84	5720	OFFICE EQUIP/FURNITURE	1,020
85	5725	HARDWARE ACQUISITION	510
86	5726	SOFTWARE FEES	5,100
87		<b>Total OPERATIONS EXPENSE</b>	<b>142,298</b>
88		<b>TOTAL OPERATIONS</b>	<b>412,521</b>
89			
90		<b>NET</b>	<b>0</b>

**FUND 406 – State**  
**GY 2024**

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# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 406 STATE UZA

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

406 - STATE UZA			60
			FUND 406
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	46,218
4	120		
5	4100	GRANT REVENUE	184,874
6		<b>Total REVENUE</b>	<b>231,092</b>
7		<b>EXPENDITURES</b>	
8	101	<b>ADMINISTRATIVE</b>	
9		<b>SALARY</b>	
10	5000	GENERAL MANAGER	10,155
11	5001	ASSIST GEN MANAGER	12,725
12	5008	FINANCE TECHNICIAN	3,434
13	5010	AUDITING MANAGER	2,306
14	5011	CHIEF FINANCIAL MANAGER	7,873
15	5025	CHIEF OPERATIONS MANAGER	3,272
16		<b>SALARY</b>	<b>39,765</b>
17		<b>FRINGE BENEFITS</b>	
18	5110	FICA TAXES	2,409
19	5113	TWC	315
20	5125	MEDICAL	2,335
21	5137	RETIREMENT COMPANY MATCH	1,395
22		<b>FRINGES</b>	<b>6,453</b>
23		<b>SALARY &amp; FRINGES</b>	<b>46,218</b>
24		<b>TOTAL ADMINISTRATIVE</b>	<b>46,218</b>
25	120	<b>OPERATIONS</b>	<b>(0)</b>
26		<b>SALARY</b>	
27	5003	SAFETY & TRAINING TECHNICIAN	21,355
28	5012	VEHICLE OPERATOR	43,343
29	5025	CHIEF OPERATIONS MANAGER	27,745
30	5027	SCHEDULER DISPATCHER	26,560
31	5036	OPERATIONS REPORT TECHNICIAN	17,577
32		<b>SALARY</b>	<b>136,579</b>
33		<b>FRINGE BENEFITS</b>	
34	5110	FICA TAXES	9,500
35	5113	TWC	129
36	5122	WORKMEN'S COMP	6,450
37	5125	MEDICAL	25,336
39	5137	RETIREMENT COMPANY MATCH	6,880
40		<b>FRINGES</b>	<b>48,295</b>
41		<b>SALARY &amp; FRINGES</b>	<b>184,874</b>
42		<b>TOTAL OPERATIONS</b>	<b>184,874</b>
43			
44		<b>NET</b>	<b>0</b>

**FUND 510 – TRS**  
**GY 2024**

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# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 510 -TRS

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

510 - TRS			FUND 510
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	4105	DONATIONS	102,000
3	4108	CONTRACT REVENUES	845,390
4	4110	SWART EMPLOYEE FUND RAISING	4,000
5	4113	RTAP SCHOLARSHIPS	15,000
6	4115	RENTAL INCOME	57,005
7	4120	PUBLICITY / ADVERTISING	8,000
8	4130	OTHER REVENUES	5,000
9		<b>Total REVENUE</b>	<b>1,036,395</b>
10		<b>EXPENDITURES</b>	
11	<b>101</b>	<b>ADMINISTRATIVE</b>	
12	<b>SALARY</b>		
13	5000	GENERAL MANAGER	14,306
14	5001	ASSIST GEN MANAGER	19,442
15	5008	FINANCE TECHNICIAN	3,867
16	5010	AUDITING MANAGER	1,611
17	5011	CHIEF FINANCIAL MANAGER	11,901
18	5025	CHIEF OPERATIONS MANAGER	3,544
19		<b>SALARY</b>	<b>54,671</b>
20		<b>FRINGE BENEFITS</b>	
21	5110	FICA TAXES	4,816
22	5113	TWC	629
23	5125	MEDICAL	4,668
24	5137	RETIREMENT COMPANY MATCH	2,788
25		<b>FRINGES</b>	<b>12,902</b>
26		<b>SALARY &amp; FRINGES</b>	<b>67,573</b>
27		<b>EXPENSES</b>	
28	5211	TRAVEL	4,440
29	5212	LODGING EXPENSE	7,417
30	5300	AUDIT FEES	11,100
31	5321	VEHICLE PREVENTATIVE MAINTENANCE	370
32	5400	OFFICE SUPPLIES	370
33	5510	UTILITIES	1,480
34	5565	UNIFORMS	740
35	5570	TRAINING	5,550
36		<b>TOTAL ADMINISTRATIVE EXPENSE</b>	<b>31,467</b>
37		<b>TOTAL ADMINISTRATIVE</b>	<b>99,040</b>
38	<b>120</b>	<b>OPERATIONS</b>	
39	<b>SALARY</b>		
40	5003	SAFETY & TRAINING TECHNICIAN	56
41	5007	I T TECHNICIAN	10,071
42	5012	VEHICLE OPERATOR	254,903
43	5014	VEHICLE TECHNICIAN SUPERVISOR	15,940
44	5016	MAINTENANCE	11,858
45	5020	OT-OVERTIME	8,000
46	5025	CHIEF OPERATIONS MANAGER	72
47	5027	SCHEDULER DISPATCHER	24,253
48	5034	VEHICLE TECHNICIAN I	11,470
49	5035	VEHICLE TECHNICIAN II	17,112
50	5036	OPERATIONS REPORT TECHNICIAN	46
51		<b>SALARY</b>	<b>353,780</b>
52		<b>FRINGE BENEFITS</b>	

**Southwest Area Regional Transit District**

**PROPOSED BUDGET (new)**

**FUND: 510 -TRS**

**YEAR: 2024**

**Effective Date: From 9/1/2023 To 08/31/2024**

**Board Meeting Date: 08/31/2023**

<b>510 - TRS</b>			<b>FUND 510</b>
<b>LINE</b>	<b>Code</b>	<b>DESCRIPTION</b>	<b>PROPOSED BUDGET</b>
53	5110	FICA TAXES	38,000
54	5113	TWC	240
55	5122	WORKMEN'S COMP	19,132
56	5125	MEDICAL	85,448
58	5129	VOLUNTARY INSURANCE	500
59	5137	RETIREMENT COMPANY MATCH	20,000
60		<b>FRINGES</b>	<b>163,820</b>
61		<b>SALARY &amp; FRINGES</b>	<b>517,600</b>
62	<b>EXPENSES</b>		
63	5211	TRAVEL	7,200
64	5212	LODGING EXPENSE	8,000
65	5215	MEAL REIMBURSEMENT	12,000
66	5220	MEETING EXPENSE	240
67	5321	VEHICLE PREVENTATIVE MAINTENANCE	32,800
68	5400	OFFICE SUPPLIES	2,400
69	5402	JANITORIAL SERVICES & SUPPLIES	6,400
70	5410	MARKETING SUPPLIES	300
71	5415	AUTO SHOP SUPPLIES	3,600
72	5421	POSTAGE	200
73	5500	ADVRT/PUB NOTICES /PUBLICITY	260
74	5510	UTILITIES	30,000
75	5540	FUEL AND OIL	150,538
76	5558	SERVICE CHRG FEE	400
77	5565	UNIFORMS	3,320
78	5570	TRAINING	6,680
79	5571	MEMBERSHIP & ASSOCIATION DUES	2,000
80	5590	MISCELLANEOUS	8,000
81	5593	HOLIDAY EXPENSE	4,000
82	5594	EMPLOYEE INCENTIVES	11,050
83	5598	SOFTWARE ACQUISITION	5,088
84	5600	RENTAL	38,400
85	5611	EQUIPMENT LEASE	6,800
86	5620	BLDG MAINT AND REPAIR	2,000
87	5625	BLDG & VEHICLE INSURANCE	33,200
88	5631	EMPLOYEE CREDENTIALING SRVS	4,800
89	5700	AUTOMATION SERVICES	11,200
90	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	800
91	5705	AUTO MAJOR REPAIR - OUTSOURCE	12,000
92	5706	AUTO LICENSING FEES	480
93	5720	OFFICE EQUIP/FURNITURE	2,400
94	5725	HARDWARE ACQUISITION	1,200
95	5726	SOFTWARE FEES	12,000
96		<b>Total OPERATIONS EXPENSE</b>	<b>419,756</b>
97		<b>TOTAL OPERATIONS</b>	<b>937,356</b>
98			
99	<b>NET</b>		<b>(0)</b>

**FUND 525 – Elderly & Disabled**  
**GY 2024**

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# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 525 - ELDERLY & DISABLED

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

525 -ED			FUND 525
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	120		
3	4100	GRANT REVENUE	1,114,308
4		<b>Total REVENUE</b>	<b>1,114,308</b>
5		<b>EXPENDITURES</b>	
6	120	<b>OPERATIONS</b>	
7		<b>SALARY</b>	
8	5037	MOBILITY MANAGEMENT SPECIALIST II	130,383
9	5038	MOBILITY MANAGEMENT SPECIALIST I	72,000
10		<b>SALARY</b>	<b>202,383</b>
11		<b>FRINGE BENEFITS</b>	
12	5110	FICA TAXES	12,867
13	5113	TWC	500
14	5122	WORKMEN'S COMP	4,000
15	5125	MEDICAL	51,840
17	5137	RETIREMENT COMPANY MATCH	8,410
18		<b>FRINGES</b>	<b>77,617</b>
19		<b>SALARY &amp; FRINGES</b>	<b>280,000</b>
20		<b>EXPENSES</b>	
21	5321	VEHICLE PREVENTATIVE MAINTENANCE	30,000
22	5598	SOFTWARE ACQUISITION	78,908
23	5620	BLDG MAINT AND REPAIR	20,000
24	5704	AUTO PARTS & SUPPLIES - MAJOR REPAIR	7,700
25	5709	CAPITAL EQUIP & VEHICLES	630,000
26	5725	HARDWARE ACQUISITION	67,700
27		<b>Total OPERATIONS EXPENSE</b>	<b>834,308</b>
28		<b>TOTAL OPERATIONS</b>	<b>1,114,308</b>
29			
30		<b>NET</b>	<b>0</b>

**FUND 515 – Regional Planning  
GY 2024**

# Southwest Area Regional Transit District

PROPOSED BUDGET (new)

FUND: 515 REGIONAL PLANNING

YEAR: 2024

Effective Date: From 9/1/2023 To 08/31/2024

Board Meeting Date: 08/31/2023

515 REGIONAL PLANNING			FUND 515
LINE	Code	DESCRIPTION	PROPOSED BUDGET
1		<b>REVENUES</b>	
2	101		
3	4100	GRANT REVENUE	40,000
4			
5		<b>Total REVENUE</b>	<b>40,000</b>
6		<b>EXPENDITURES</b>	
7	101	<b>ADMINISTRATIVE</b>	
8		<b>SALARY</b>	
9	5000	GENERAL MANAGER	31,712
10		<b>SALARY</b>	31,712
11		<b>FRINGE BENEFITS</b>	
12	5110	FICA TAXES	2,414
13	5113	TWC	0
14	5125	MEDICAL	4,297
15	5137	RETIREMENT COMPANY MATCH	1,578
16		<b>FRINGES</b>	<b>8,288</b>
17		<b>SALARY &amp; FRINGES</b>	<b>40,000</b>
18		<b>TOTAL ADMINISTRATIVE</b>	<b>40,000</b>
19			
20		<b>NET</b>	<b>0</b>