

## CMRTA Regional Budget

For Budget Beginning July 1, 2013

<b>Regional Revenues</b>	<b>12 Month Budget 10/1/12 - 9/30/13</b>	<b>9-Month Budget 10/1/12 - 6/30/13</b>	<b>12 Month Budget 7/1/13 - 6/30/14</b>
3026-010-000-00 Local Revenue: City of Columbia	\$ 3,800,000.00	\$ 2,850,000.00	-
3027-010-000-00 Local Revenue: Lexington County	\$ 116,250.00	\$ 87,250.00	116,250
3031-010-000-00 Local Revenue: Richland County	\$ 1,252,500.00	\$ 1,252,500.00	-
3032-010-000-00 Interest Income	\$ -	\$ -	-
3037-010-000-00 State Revenue: State Mass Transit (SCDOT)	\$ 501,121.00	\$ 375,840.75	471,121
3116-010-000-00 Insurance Income	\$ -	\$ -	-
3900-010-000-00 Miscellaneous Income	\$ -	\$ -	-
xxxx-xxx-xxx-xx Federal Revenue: Mobility Management & Commuter Benefit Grants	\$ -	\$ -	99,333
1% Sales Tax - Referendum Revenue Collected By SCDOR			14,985,186
<b>Sub-Total Regional Revenues</b>	<b>\$ 5,669,871.00</b>	<b>\$ 4,565,590.75</b>	<b>14,509,688</b>

<b>Salary &amp; Wages</b>	<b>12 Month Budget 10/1/12 - 9/30/13</b>	<b>9-Month Budget 10/1/12 - 6/30/13</b>	<b>12 Month Budget 7/1/13 - 6/30/14</b>
4101-010-000-00 Salaries (Staff)	\$ 172,745.00	\$ 129,557.00	177,927
xxxx-xxx-xxx-xx Staff & Contract Labor Expense: Mobility Management & Commuter Benefit Grants	\$ -	\$ -	600,000
<b>Sub-Total Labor</b>	<b>\$ 172,745.00</b>	<b>\$ 129,557.00</b>	<b>777,927</b>

<b>Fringe Benefits</b>	<b>12 Month Budget 10/1/12 - 9/30/13</b>	<b>9-Month Budget 10/1/12 - 6/30/13</b>	<b>12 Month Budget 7/1/13 - 6/30/14</b>
4140-010-000-00 Annual Leave (Staff)	\$ 14,000.00	\$ 10,500.00	14,422
4141-010-000-00 Sick Leave (Staff)	\$ 6,500.00	\$ 4,875.00	6,696
4142-010-000-00 Holiday (Staff)	\$ 13,500.00	\$ 10,125.00	13,907
4160-010-000-00 SC Retirement (Staff)	\$ 18,250.00	\$ 13,500.00	18,795
4162-010-000-00 FICA & Medicare	\$ 19,228.00	\$ 14,421.00	19,802
4165-010-000-00 Employee Health Insurance	\$ 15,625.00	\$ 11,720.00	17,186
4166-010-000-00 SC Unemployment Insurance	\$ 1,250.00	\$ 1,000.00	1,286
4167-010-000-00 Workers' Compensation	\$ 3,800.00	\$ 2,850.00	3,913
xxxx-xxx-xxx-xx Staff & Contract Labor Expense: Mobility Management & Commuter Benefit Grants	\$ -	\$ -	320,078
<b>Sub-Total Fringe Benefits</b>	<b>\$ 92,153.00</b>	<b>\$ 68,991.00</b>	<b>416,083</b>

<b>Regional Overhead Expenses</b>	<b>12 Month Budget 10/1/12 - 9/30/13</b>	<b>9-Month Budget 10/1/12 - 6/30/13</b>	<b>12 Month Budget 7/1/13 - 6/30/14</b>
4201-010-000-00 Dues & Subscriptions	\$ 1,250.00	\$ 950.00	30,000
4202-010-210-00 Employee Training	\$ 6,500.00	\$ 4,875.00	6,695
4204-010-000-00 Legal Advertising	\$ 4,000.00	\$ 3,500.00	4,120
4206-010-000-00 Office Supplies/Other Expenses	\$ 4,750.00	\$ 3,550.00	12,360
4208-010-000-00 Postage & Shipping	\$ 1,200.00	\$ 925.00	1,236
4209-010-000-00 Printing	\$ 25,000.00	\$ 18,750.00	77,250
4368-010-000-00 Tickets & Transfers	\$ 12,000.00	\$ 9,000.00	40,000
4219-010-000-00 Admin-Miscellaneous	\$ 1,500.00	\$ 1,500.00	1,545
4343-010-000-00 Insurance: Tort Liability	\$ 10,800.00	\$ 8,100.00	11,124
4344-010-000-00 Insurance: Officers & Directors	\$ 3,750.00	\$ 2,500.00	3,863
4999-010-000-00 Miscellaneous Expense	\$ 1,200.00	\$ 900.00	1,236
4381-010-000-00 Electricity	\$ 98,000.00	\$ 73,500.00	100,940
4382-010-000-00 Water & Sewer	\$ 9,750.00	\$ 7,350.00	10,043
4383-010-000-00 Telephone	\$ 40,500.00	\$ 30,375.00	41,715
4384-010-000-00 Natural Gas	\$ 7,250.00	\$ 5,450.00	7,468
4367-010-000-00 Fare Collection Services/Supplies	\$ 38,750.00	\$ 29,075.00	65,000
4401-010-000-00 Taxes & Fees	\$ 8,000.00	\$ 6,000.00	8,240
xxxx-xxx-xxx-xx Material Expense: Mobility Management & Commuter Benefit Grants	\$ -	\$ -	-
<b>Sub-Total Regional Overhead Expenses Benefits</b>	<b>\$ 274,200.00</b>	<b>\$ 206,300.00</b>	<b>422,834</b>



<b>Grant Eligible O &amp; M Expenses</b>	<b>12 Month Budget 10/1/12 - 9/30/13</b>	<b>9-Month Budget 10/1/12 - 6/30/13</b>	<b>12 Month Budget 7/1/13 - 6/30/14</b>
4387-010-000-00 Vehicle Repairs & Maintenance	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4387-010-210-09 Vehicle Repairs & Maintenance: Capital	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4387-010-247-09 Vehicle Repairs & Maintenance: Capital	\$ 75,000.00	\$ 56,250.00	77,250
CMRTA Operating Revenues Required for Match (20%)	\$ 15,000.00	\$ 11,250.00	15,450
4205-010-000-09 Transit Facility Maintenance Repair: Capital PM	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4205-010-000-09 Transit Facility Maintenance Repair: Capital PM	\$ 173,000.00	\$ 158,500.00	178,190
CMRTA Operating Revenues Required for Match (20%)	\$ 34,600.00	\$ 31,700.00	35,638
4341-010-000-09 Insurance: Vehicle	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4341-010-247-09 Insurance: Vehicle: Capital	\$ 31,750.00	\$ 23,812.50	32,703
CMRTA Operating Revenues Required for Match (20%)	\$ 6,350.00	\$ 4,762.50	6,541
4342-010-247-09 Insurance: Lucius Rd. Facility: Capital	\$ 16,500.00	\$ 12,375.00	16,995
CMRTA Operating Revenues Required for Match (20%)	\$ 3,300.00	\$ 2,475.00	3,399
4365-010-000-00 Custodial Services	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4365-010-210-09 Custodial Services: Capital	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4365-010-247-09 Custodial Services: Capital	\$ 63,108.00	\$ 47,331.00	65,001
CMRTA Operating Revenues Required for Match (20%)	\$ 12,621.60	\$ 9,466.20	13,000
4369-010-000-00 Other Services	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4369-010-210-09 Other Services: Capital	\$ -	\$ -	-
CMRTA Operating Revenues Required for Match (20%)	\$ -	\$ -	-
4369-010-247-09 Other Services: Capital	\$ 6,000.00	\$ 4,500.00	6,180
CMRTA Operating Revenues Required for Match (20%)	\$ 1,200.00	\$ 900.00	1,236
4515-010-000-00 Office Equipment: Lease/Rental	\$ 12,000.00	\$ 9,000.00	12,360
CMRTA Operating Revenues Required for Match (20%)	\$ 2,400.00	\$ 1,800.00	2,472
xxxx-xxx-xxx-xx Veolia: Absorb Route Scout Function	\$ 39,948.00	\$ 29,961.00	41,146
CMRTA Operating Revenues Required for Match (20%)	\$ 7,989.60	\$ 5,992.20	8,229
4512-010-000-00 Software & Equipment: Maintenance	\$ 10,000.00	\$ 7,500.00	10,300
CMRTA Operating Revenues Required for Match (20%)	\$ 2,000.00	\$ 1,500.00	2,060
4512-010-210-09 Software & Equipment: Maintenance - Capital	\$ 10,000.00	\$ 7,500.00	10,300
CMRTA Operating Revenues Required for Match (20%)	\$ 2,000.00	\$ 1,500.00	2,060
4512-010-247-09 Software & Equipment: Maintenance - Capital	\$ 10,000.00	\$ 7,500.00	10,300
CMRTA Operating Revenues Required for Match (20%)	\$ 2,000.00	\$ 1,500.00	2,060
4306-010-247-00 Veolia: DART: Capital for Ops	\$ 382,688.00	\$ 287,016.00	394,169
CMRTA Operating Revenues Required for Match (20%)	\$ 76,537.60	\$ 57,403.20	78,834
<b>Sub-Total All Regional O &amp; M Expenses</b>	<b>\$ 829,994.00</b>	<b>\$ 651,245.50</b>	<b>854,894</b>
<b>Sub-Total Regional O &amp; M Required Match</b>	<b>\$ 165,998.80</b>	<b>\$ 130,249.10</b>	<b>170,979</b>
<b>Sub-Total Federal Share</b>	<b>\$ 663,995.20</b>	<b>\$ 520,996.40</b>	<b>683,915</b>

	12 Month Budget 10/1/12 - 9/30/13	9-Month Budget 10/1/12 - 6/30/13	12 Month Budget 7/1/13 - 6/30/14
<b>Transit Services Operating Expenses</b>			
4321-010-000-00 Vehicle Fuel	\$ 870,602.00	\$ 675,631.00	931,544
4205-010-000-00 Transit Facility Maintenance Repair: Non-Capital	\$ 6,000.00	\$ 4,500.00	6,180
4305-010-000-00 Veolia: Fixed Route	\$ 5,301,563.34	\$ 3,920,536.25	5,407,595
4306-010-000-00 Veolia: DART	\$ 1,260,908.00	\$ 945,681.00	1,286,126
4308-010-000-00 Veolia: Contract Services	\$ 58,000.00	\$ 58,000.00	-
4366-010-000-00 Security Services: Transit Center/O&M	\$ 95,500.00	\$ 71,625.00	150,000
xxxx-xxx-xxx-xx Projected Match Expense (20%) PM	\$ 339,537.60	\$ 260,400.00	226,358
XXXX-XXX-XXX-XX Unbudgeted Pending Approval Projected Match Expense (20%) Facilities, Bus Purchase & Signs	\$ 531,132.00		318,679
XXXX-XXX-XXX-XX Projected Match Expense (20%) Mobility Management, ADA & Commuter Benefit Grants	\$ -	\$ -	76,000
<b>Sub-Total Transit Services Operating Expenses</b>	<b>\$ 8,463,242.94</b>	<b>\$ 5,936,373.25</b>	<b>8,402,483</b>

	12 Month Budget 10/1/12 - 9/30/13	9-Month Budget 10/1/12 - 6/30/13	12 Month Budget 7/1/13 - 6/30/14
<b>FUNDS FOR CMRTA PM, OPERATIONS &amp; GRANTS</b>	<b>\$ 4,920,773.00</b>	<b>\$ 3,998,242.75</b>	<b>12,565,444</b>
<b>Sub-Total Regional O &amp; M Required Match</b>	<b>\$ 165,998.80</b>	<b>\$ 130,249.10</b>	<b>170,979</b>
<b>FUNDS FOR OPERATIONS &amp; CAPITAL PROJECTS</b>	<b>\$ 4,754,774.20</b>	<b>\$ 3,867,993.65</b>	<b>12,394,465</b>

**CMRTA Capital Projects**  
**Revenues & Expenses for Federally Funded Grants/Projects**

	12 Month Budget 10/1/12 - 9/30/13	9-Month Budget 10/1/12 - 6/30/13	12 Month Budget 7/1/13 - 6/30/14
<b>Federal Grant Revenues</b>			
3110-010-096-09 Federal Revenue: "ARRA" (PM) Capital	\$ -	\$ -	-
3110-010-096-10 Federal Revenue: "ARRA" Capital	\$ 120,375.00	\$ 120,375.00	60,188
3110-010-210-00 Federal Revenue: Planning	\$ -	\$ -	-
3112-010-210-09 Federal Revenue: Capital (PM)	\$ -	\$ -	-
3112-010-247-09 Federal Revenue: Capital (PM)	\$ -	\$ -	-
3112-010-247-09 Federal Revenue: Capital (PM)	\$ -	\$ -	-
XXXX-XXX-XXX-XX Federal Revenue: Intellegent Transit System (ITS) Hardward & Software (80%)	\$ -	\$ -	-
<b>Sub-Total Transit Services Operating Revenue Generation</b>	<b>\$ 120,375.00</b>	<b>\$ 120,375.00</b>	<b>60,188</b>

	12 Month Budget 10/1/12 - 9/30/13	9-Month Budget 10/1/12 - 6/30/13	12 Month Budget 7/1/13 - 6/30/14
<b>Capital Project Expenses Applied for and Approved</b>			
4370-010-096-09 Facility Renovations: "ARRA" (Transit Center)	\$ 120,375.00	\$ 120,375.00	60,188
4600-010-000-00 Facility Expense Realized (In-Kind Match)	\$ 60,000.00	\$ 45,000.00	60,000
XXXX-XXX-XXX-XX Intellegent Transit System (ITS) Hardward & Software (includes 20% match)	\$ -	\$ -	-
<b>Total Capital Project Expenses Applied &amp; Approved</b>	<b>\$ 180,375.00</b>	<b>\$ 165,375.00</b>	<b>120,188</b>

4700-010-000-00 Depreciation Expense	\$ 2,163,447.15	\$ 1,622,585.36	2,163,447
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	12 Month Budget 10/1/12 - 9/30/13	9-Month Budget 10/1/12 - 6/30/13	12 Month Budget 7/1/13 - 6/30/14
<b>TOTAL REVENUES</b>	<b>\$ 9,231,935.00</b>	<b>\$ 7,320,341.75</b>	<b>17,969,995</b>
<b>TOTAL EXPENSES</b>	<b>\$ 12,386,157.09</b>	<b>\$ 8,942,927.11</b>	<b>13,485,255</b>

Budgeted Full-Cost Surplus (Deficit) of Revenues Over (Under) Expenses	\$ (3,154,222.09)	\$ (1,622,585.36)	4,484,740
Add, Depreciation	\$ 2,163,447.15	\$ 1,622,585.36	2,163,447
Remainder Surplus (Deficit) - Excludes Depreciation (See Note Below)	\$ (990,774.94)	\$ -	6,648,187
Cost of City Franchise Fee Refunding (Beginning 2/2014)			(633,333)
Cost of Additional/New Service:			
Additional Service Added May 13, 2013 (80 Hrs/Day + 96 Hrs on Saturdays)			(983,424)
Additional Service Added October 1, 2013 (25 Hrs/Day)			(230,490)
Additional Service Added April 1, 2014			TBD
Remainder Surplus (Deficit) - Excludes Depreciation (See Note Below)			4,800,940

Current Year/Month Surplus (Deficit) will either add to or reduce prior cumulative net assets.

Additional Grants		Federal Amt	Local
		Available	Match
SC-03-0045-00 Construction - Admin/Maintenace Facility	11.43.03	803,367	200,842
SC-90-X247-01 Purchase Signage	11.92.08	429,354	107,338
SC-90-X247-01 Buy Replacement 35-Ft Buses	11.12.02	1,088,530	222,952
		2,321,251	531,132