

CMRTA Regional Budget

For Budget Beginning July 1, 2013

Regional Revenues	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
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
Sub-Total Regional Revenues	\$ 5,669,871.00	\$ 4,565,590.75	14,509,688

Salary & Wages	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
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
Sub-Total Labor	\$ 172,745.00	\$ 129,557.00	777,927

Fringe Benefits	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
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
Sub-Total Fringe Benefits	\$ 92,153.00	\$ 68,991.00	416,083

Regional Overhead Expenses	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
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	\$ -	\$ -	-
Sub-Total Regional Overhead Expenses Benefits	\$ 274,200.00	\$ 206,300.00	422,834

	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
Regional Professional & Technical Expenses			
4203-010-000-00 Marketing/Advertising/Promotion	\$ 20,000.00	\$ 20,000.00	95,000
4361-010-000-00 Professional & Technical: Prof/Legal	\$ 80,000.00	\$ 60,000.00	82,400
4361-010-144-00 Professional & Technical: Planning	\$ 10,000.00	\$ 7,500.00	75,000
4361-010-000-00 Professional & Technical: Lobbying	\$ -	\$ -	-
4361-010-000-00 Professional & Technical: Procurement	\$ 100,000.00	\$ 75,000.00	75,000
Sub-Total Regional Professional & Technical Expenses	\$ 210,000.00	\$ 162,500.00	327,400
	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
Sub-Total Regional Revenues	\$ 5,669,871.00	\$ 4,565,590.75	14,509,688
Sub-Total Labor	\$ 172,745.00	\$ 129,557.00	777,927
Sub-Total Fringe Benefits	\$ 92,153.00	\$ 68,991.00	416,083
Sub-Total Regional Overhead Expenses Benefits	\$ 274,200.00	\$ 206,300.00	422,834
Sub-Total Regional Professional & Technical Expenses	\$ 210,000.00	\$ 162,500.00	327,400
TOTAL CMRTA REGIONAL BUDGET EXPENSES	\$ 749,098.00	\$ 567,348.00	1,944,244
FUNDS FOR CMRTA PM, OPERATIONS & GRANTS	\$ 4,920,773.00	\$ 3,998,242.75	12,565,444

CMRTA Operating (Veolia) Budget

	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
Transit Services Operating Revenue Generation			
3023-010-000-00 In Kind Revenue (Facility)	\$ 60,000.00	\$ 45,000.00	60,000
3010-010-000-00 Farebox Revenue	\$ 1,195,335.00	\$ 896,501.00	1,195,335
3020-010-000-00 Ticket Sales Revenue	\$ 351,666.00	\$ 263,750.00	351,666
3022-010-000-00 Advertising Revenue	\$ 44,500.00	\$ 34,625.00	44,500
3025-010-000-00 Contracted Service Revenues	\$ 92,500.00	\$ 92,500.00	-
xxxx-xxx-xxx-xx Projected PM & DART Grant Revenues (requires 20% match)	\$ 1,697,688.00	\$ 1,302,000.00	1,748,619
Sub-Total Transit Services Operating Revenue Generation	\$ 3,441,689.00	\$ 2,634,376.00	3,400,120

Grant Eligible O & M Expenses	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
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
Sub-Total All Regional O & M Expenses	\$ 829,994.00	\$ 651,245.50	854,894
Sub-Total Regional O & M Required Match	\$ 165,998.80	\$ 130,249.10	170,979
Sub-Total Federal Share	\$ 663,995.20	\$ 520,996.40	683,915

	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
Transit Services Operating Expenses			
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
Sub-Total Transit Services Operating Expenses	\$ 8,463,242.94	\$ 5,936,373.25	8,402,483

	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
FUNDS FOR CMRTA PM, OPERATIONS & GRANTS	\$ 4,920,773.00	\$ 3,998,242.75	12,565,444
Sub-Total Regional O & M Required Match	\$ 165,998.80	\$ 130,249.10	170,979
FUNDS FOR OPERATIONS & CAPITAL PROJECTS	\$ 4,754,774.20	\$ 3,867,993.65	12,394,465

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

	12 Month Budget	9-Month Budget	12 Month Budget
	10/1/12 - 9/30/13	10/1/12 - 6/30/13	7/1/13 - 6/30/14
Federal Grant Revenues			
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%)	\$ -	\$ -	-
Sub-Total Transit Services Operating Revenue Generation	\$ 120,375.00	\$ 120,375.00	60,188

	12 Month Budget	9-Month Budget	12 Month Budget
	10/1/12 - 9/30/13	10/1/12 - 6/30/13	7/1/13 - 6/30/14
Capital Project Expenses Applied for and Approved			
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)	\$ -	\$ -	-
Total Capital Project Expenses Applied & Approved	\$ 180,375.00	\$ 165,375.00	120,188

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

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
		<u>2,321,251</u>	<u>531,132</u>