

TBARTA FY 2024 OPERATING AND CAPITAL BUDGET

		Budget FY 2024 Capital /Oper	Allocation of Cost	Federal FTA 5307 Capital	Federal ARP Operating	Local Funds Partner Contribs
	Contract Amount			\$3,679,734	\$246,767	
1	Revenues	\$484,279		\$303,000	\$181,279	\$0
2	Office & Administration					
3	Supplies	\$60	100% allocated to Local Funds			\$60
4	Bank Fees/Licenses	\$200	100% allocated to Local Funds			\$200
5	Subscriptions/Dues/Memberships	\$69	100% allocated to Local Funds			\$69
6	Office & Administration	\$329				\$329
7						
8	Communications					
9	Telephone	\$1,188	100% allocated to Local Funds			\$1,188
10	Web Hosting	\$2,298	100% allocated to Local Funds			\$2,298
11	Communications	\$3,486				\$3,486
12						
13	Equipment					
14	Computer Software	\$972	100% allocated to Local Funds			\$972
15	Computer Maint/License	\$4,023	100% allocated to Local Funds			\$4,023
16	Equipment	\$4,995				\$4,995
17						
18	Insurances					
19	General Liability	\$5,745	100% allocated to Local Funds			\$5,745
20	Workers' Compensation	\$1,000	100% allocated to Local Funds			\$1,000
21	Insurances	\$6,745				\$6,745
22						
23	Travel and Auto					
24	Travel and Auto Mileage	\$450	100% allocated to Local Funds			\$450
25	Travel and Auto	\$450				\$450
26						
27	Personnel					
28	Admin	\$386,942	Allocated to ARP and Local Funds		\$132,814	\$254,128
29	Commuter Services	\$22,991	100% allocated to ARP		\$22,991	
30	Staff	\$409,933			\$155,805	\$254,128
31						
32	Fringe Benefits					
33	Payroll Taxes (FICA)	\$32,191	Allocated to ARP and Local Funds		\$15,556	\$16,635
34	Federal & State Unemployment	\$2,039	100% allocated to ARP		\$2,039	
35	FRS Employer Contribution	\$55,424	Allocated to ARP and Local Funds		\$3,120	\$52,304
36	Med, Dent & Suppl Benefits	\$38,654	Allocated to ARP and Local Funds		\$4,759	\$33,895
37	Benefits	\$128,308			\$25,474	\$102,834
38						
39	Professional Services					
40	Legal	\$6,000	100% allocated to FTA 5307	\$6,000		
41	Auditor	\$30,661	100% allocated to Local Funds			\$30,661
42	PSTA	\$1,800	100% allocated to Local Funds			\$1,800
43	Payroll	\$1,470	100% allocated to Local Funds			\$1,470
44	Professional Services	\$39,931		\$6,000		\$33,931
45						
46	Operating Projects					
47	Vanpool Program	\$297,000	100% allocated to FTA 5307	\$297,000		
48	Emergency Ride Home	\$300	100% allocated to Local Funds			\$300
49	Operating Projects	\$297,300		\$297,000		
50						
51	TOTAL OPERATING/CAPITAL BUDGET	\$891,477		\$303,000	\$181,279	\$407,198
52	Surplus/Deficit	(\$407,198)		-	-	(\$407,198)