

CIRTA 2018 budget - ADOPTED AND PUBLISHED

CIRTA Central Indiana Regional Transportation Authority CONNECTING PEOPLE AND PLACES		TOTAL ADOPTED 2018 BUDGET	Adopted 2018	Adopted 2018	Adopted 2018	Adopted 2018
GL		total - all funds	CIRTA Operating	Commuter Connect	5307 Grant	Connector CMAQ Grants
<b>REVENUE</b>						
4110	Grants Revenue	\$ 1,859,250	\$ 119,150	\$ 1,066,500	\$ 451,600	\$ 222,000
4120	Contributions Revenue	\$ 279,325	\$ 279,325			
4130	In-Kind Match Revenue	\$ 202,430			\$ 148,430	\$ 54,000
4140	Fare Box Revenue (Bus passes sold by CIRTA)	\$ -	\$ -			
4150	Reimbursement for Services	\$ 150,000	\$ 150,000			
4990	Miscellaneous Revenue	\$ 1,000	\$ 1,000			
	<b>TOTAL REVENUE</b>	<b>\$ 2,492,005</b>	<b>\$ 549,475</b>	<b>\$ 1,066,500</b>	<b>\$ 600,030</b>	<b>\$ 276,000</b>
<b>EXPENSE</b>						
6000	SALARIES - BI-WEEKLY	\$ 417,677	\$ 86,990	\$ 255,569	\$ 75,118	\$ -
6010	Temporary Staff Salaries	\$ 5,000			\$ 5,000	
6100	FICA	\$ 31,952	\$ 6,655	\$ 19,551	\$ 5,747	\$ -
6110	SALARY TAXES (unemployment)	\$ 2,297	\$ 478	\$ 1,406	\$ 413	\$ -
6200	GROUP INSURANCE	\$ 61,995	\$ 11,481	\$ 25,223	\$ 25,290	\$ -
6210	PERF & PENSION CONTRIBUTION	\$ 59,310	\$ 12,353	\$ 36,291	\$ 10,667	\$ -
6215	Worker's Compensation	\$ 919	\$ 191	\$ 562	\$ 165	\$ -
	<b>TOTAL PERSONNEL EXPENSES</b>	<b>\$ 579,150</b>	<b>\$ 118,148</b>	<b>\$ 338,602</b>	<b>\$ 122,400</b>	<b>\$ -</b>
6300	LEGAL FEES	\$ 12,000	\$ 12,000		\$ -	\$ -
6310	AUDIT FEES	\$ 25,000	\$ 25,000		\$ -	\$ -
6320	PUBLIC RELATIONS	\$ 48,000	\$ 24,000	\$ 24,000	\$ -	\$ -
6330	PUBLIC AFFAIRS	\$ 42,000	\$ 42,000		\$ -	\$ -
6340	PAYROLL SERVICE FEES	\$ 5,600	\$ 1,000	\$ 3,600	\$ 1,000	\$ -
6350	CONSULTING (Seidenstein,5307 consultants, misc)	\$ 212,750	\$ 66,500	\$ 30,000	\$ 116,250	\$ -
6360	INFORMATION TECHNOLOGY SERVICES	\$ 52,100	\$ 20,000	\$ 30,600	\$ 1,500	\$ -
6370	(ERH) SERVICES Emergency Ride Home	\$ 6,000		\$ 6,000	\$ -	\$ -
6375	SUBSIDIES (van pool)	\$ 123,000		\$ 123,000	\$ -	\$ -
6380	COMMUTER SERVICES (Connectors)	\$ 553,500	\$ 150,000		\$ 127,500	\$ 276,000
6390	OTHER CONTRACTED SERVICES	\$ 211,640			\$ 211,640	\$ -
	<b>TOTAL CONTRACTED SERVICES</b>	<b>\$ 1,291,590</b>	<b>\$ 340,500</b>	<b>\$ 217,200</b>	<b>\$ 457,890</b>	<b>\$ 276,000</b>
6400	OFFICE SUPPLIES	\$ 1,750	\$ 1,500	\$ 250	\$ -	\$ -
6410	OFFICE EXPENSES (coffee, water, etc)	\$ 700	\$ 700		\$ -	\$ -
6415	TELEPHONE (landlines, cell phones, internet)	\$ 9,600	\$ 4,200	\$ 3,900	\$ 1,500	\$ -
6420	POSTAGE/SHIPPING	\$ 1,050	\$ 1,000	\$ 50	\$ -	\$ -
6425	INSURANCE (Including D & O)	\$ 5,520	\$ 3,020	\$ 2,500	\$ -	\$ -
6430	PRINTING, COPYING, & PUBLICATIONS	\$ 4,500	\$ 2,000	\$ 1,500	\$ 1,000	\$ -
6435	ADVERTISING	\$ 411,000	\$ 1,000	\$ 400,000	\$ 10,000	\$ -
6440	MARKETING EXPENSE (Contracts plus supplies)	\$ 85,223	\$ 250	\$ 82,973	\$ 2,000	\$ -
	<b>TOTAL OTHER SERVICES &amp; CHARGES</b>	<b>\$ 519,343</b>	<b>\$ 13,670</b>	<b>\$ 491,173</b>	<b>\$ 14,500</b>	<b>\$ -</b>
6455	OFFICE FURNITURE/EQUIPMENT < \$1,000	\$ 750	\$ 500	\$ 250	\$ -	\$ -
6460	COMPUTER EQUIPMENT < \$1,000	\$ 2,000	\$ 750	\$ 250	\$ 1,000	\$ -
6470	OFFICE EQUIPMENT LEASE	\$ 5,940	\$ 5,940		\$ -	\$ -
6500	RENT	\$ 18,000	\$ 18,000		\$ -	\$ -
6510	PARKING	\$ 7,925	\$ 1,860	\$ 5,225	\$ 840	\$ -
6520	VEHICLE REPAIRS AND MAINTENANCE	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FACILITIES and EQUIPMENT</b>	<b>\$ 34,615</b>	<b>\$ 27,050</b>	<b>\$ 5,725</b>	<b>\$ 1,840</b>	<b>\$ -</b>
6600	TRAVEL - includes meals, hotel, transportation	\$ 5,500	\$ 2,250	\$ 3,000	\$ 250	\$ -
6605	FUEL EXPENSE	\$ 300		\$ 300	\$ -	\$ -
6610	MILEAGE	\$ 6,800	\$ 1,000	\$ 4,000	\$ 1,800	\$ -
6615	MEALS (in-town)	\$ 1,000	\$ 200	\$ 500	\$ 300	\$ -
6620	STAFF EXPENSE (logo clothing, etc)	\$ 700	\$ 100	\$ 500	\$ 100	\$ -
6625	STAFF DEVELOPMENT	\$ 6,200	\$ 5,000	\$ 1,000	\$ 200	\$ -
6630	BOARD/COMMITTEE MEETINGS (parking, coffee, etc.)	\$ 1,100	\$ 1,100		\$ -	\$ -
6635	CONFERENCE EXPENSES	\$ 2,750	\$ 500	\$ 2,000	\$ 250	\$ -
6640	CONFERENCE BOOTH	\$ 1,000		\$ 1,000	\$ -	\$ -
	<b>TOTAL TRAVEL &amp; MEETINGS</b>	<b>\$ 25,350</b>	<b>\$ 10,150</b>	<b>\$ 12,300</b>	<b>\$ 2,900</b>	<b>\$ -</b>
6800	MEMBERSHIP DUES	\$ 4,000	\$ 2,000	\$ 1,500	\$ 500	\$ -
6810	SUBSCRIPTIONS	\$ 100	\$ 100		\$ -	\$ -
	<b>TOTAL BUSINESS EXPENSES</b>	<b>\$ 4,100</b>	<b>\$ 2,100</b>	<b>\$ 1,500</b>	<b>\$ 500</b>	<b>\$ -</b>
	<b>TOTAL NON-PERSONNEL EXPENSES</b>	<b>\$ 1,874,998</b>	<b>\$ 393,470</b>	<b>\$ 727,898</b>	<b>\$ 477,630</b>	<b>\$ 276,000</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 2,454,148</b>	<b>\$ 511,618</b>	<b>\$ 1,066,500</b>	<b>\$ 600,030</b>	<b>\$ 276,000</b>
	<b>EXCESS REVENUE OVER EXPENSES</b>	<b>37,857</b>	<b>37,857</b>	<b>0</b>	<b>0</b>	<b>0</b>