

Capital Area Rural Transportation System

Annual Budget

FY 2020



Expenses

Payroll Expenditures	\$6,238,040
Fuel	\$750,000
Vehicle Maintenance	\$314,552
Insurance	\$335,000
Other Maint & Repair	\$138,000
Radio Communication	\$43,500
Utilities	\$100,000
Tolls	\$25,000
Telephone	\$50,000
Office	\$92,000
Office Equipment	\$20,000
Planning/Technology	\$331,000
Marketing	\$53,000
Professional Fees/Orgs	\$65,500
Other Expenditures	\$58,988
Travel	\$12,500
Capital Outlay	\$12,537,573
Commission Sales ICB	\$29,000
	\$21,193,653
	Operations: \$8,656,080
	Capital: \$12,537,573
	TOTAL Expenses: \$21,193,653

Revenues

TxDOT SGR/5339 Rural Discretionary Bus Capital FY19	602,292
CARTS Capital Reserve RR Station Sale	500,000
CMTA SGR 5339 PGA	1,623,654
TxDOT 5311 Capital Reserves Eastside Bus Plaza	901,160
TxDOT 5311 (STP-MM) Eastside Bus Plaza	3,000,000
CMTA ILA Local Funds Eastside Bus Plaza	1,500,000
FTA 5307 SM STP-MM Capital	2,100,000
TxDOT Rural Discretionary THL P&R	397,078
TxDOT Rural Discretionary THL Retainage	520,389
TxDOT Rural Discretionary Elgin Station	1,000,000
TxDOT Rural Discretionary Bastrop Station	393,000
City of SM ILA Local Funds	37,500
CMTA ILA RMA	2,011,494
City of SM ILA Contract for Services @27,786 hours	2,195,078
Fares	250,000
Intercity Bus Commission Sales	29,000
Local Government Contributions	135,000
Title 3 AOA/CAPCOG	90,000
Travis County HHS Contract	180,755
TxDOT 5311 Formula Funds FY20	1,094,948
TxDOT 5311 Formula Funds FY21	769,805
TxDOT Rural State Formula Funds	996,988
FTA 5307 SM FY17-18	73,000
TxDOT SM Urban State Formula Funds FY20	19,227
Scholarship Grants	0
TxDOT 5311F ICB FY20	773,285

TOTAL RESOURCES \$21,193,653