



**Capital Area Rural
Transportation System**

Annual Budget
FY 2024

FY 2024 Budget Recap

TOTAL OPERATING EXPENSES:
\$9,745,736

TOTAL CAPITAL EXPENSES:
\$3,189,367

TOTAL EXPENSES:
\$12,935,103

Operating Expenses

Personnel	5,237,751
FICA	391,567
Unemployment	33,858
Workman's Compensation	160,986
Medical/Dental	937,334
Retirement	62,203
Disability/Life	61,511
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Bank Fees	1,177
Copying/Printing	30,000
Credit Card Fees	15,000
Driver Training	2,000
Driver Uniforms	7,500
Physicals/Drug Screening	18,349
Facility Maintenance Improvement	100,000
Meeting Expenses	5,000
Freight/Postage	3,500
Facility Commercial Liability & Other	48,000
Internet (Communication WAN)	60,000
Janitorial/Groundskeeping	37,500
Marketing/System Development	100,000
Professional Organizations	3,000
Miscellaneous	4,000
Office Equipment	5,000
IT Equipment	60,000
Office Supplies	7,500
Other Fees	4,000
Tolls	60,000
Professional Fees - Accounting Services	1,000
Professional Fees - Audit Services	53,000
Professional Fees - Legal Services	10,000
Other Support Services	50,000
Planning	-
Public Notices	3,000
Purchased Transportation	-
Space/Rental	6,000
Software & Licensing Fees	335,000
Staff Development/Training	1,500
Staff Recruitment	2,500
Telephone	40,000
Travel	5,000
Utilities	152,000
Vehicle Graphics	25,000
Fuel	750,000
Fuel - Bulk	136,000
Vehicle Licensing & Registration	1,500
Radio/Data Communications	35,000
Radio Equipment	2,500
Shop & Facility Equipment	5,000
Shop Supplies	40,000
Tires	45,000
Towing	5,000
Vehicle Equipment	5,000
Vehicle Insurance	320,000
Vehicle Maintenance Outsourced	100,000
Vehicle Parts	160,000

TOTAL EXPENSES: \$9,745,736

Operating Resources

CMTA ILA RMA	2,200,000
City of SM ILA Contract for Services	2,050,000
Fares	230,000
Intercity Bus Commission Revenues	58,000
Local Government Contributions	200,000
Title 3 AOA/CAPCOG	90,000
EBP Greyhound Terminal OPS	200,000
TxDOT 5311 Formula Funds FY23	505,000
TxDOT 5311 Formula Funds FY24	1,963,566
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TxDOT Rural State Formula Funds FY24	1,171,512
TxDOT RTAP Website Construction	25,000
TxDOT 5311-RD-Microtransit Country Bus Pilot	350,000
TxDOT 5311F ICB FY23	702,658

TOTAL OPERATING RESOURCES: \$9,745,736

Capital Expenses

CARTS Smithville Station Rehab	1,299,000
CARTS Eastside Bus Plaza Phase 3	275,367
Two (2) Buses, Type 2	340,000
Twelve (12) Buses, Type 2	1,250,000
Security/IT Project	25,000

TOTAL CAPITAL EXPENSES: \$3,189,367

Capital Resources

TxDOT 5339 Rural Discretionary Bus Capital and Security FY22	25,000
TxDOT 5310 Capital Funds	1,250,000
CARTS Local Capital Reserves Eastside Bus Plaza Phase 3A	275,367
TxDOT 5311 FY24 Capital Eastside Bus Plaza Phase 3B	-
CapMetro 5310 Capital Funds	340,000
TxDOT Rural Discretionary Smithville Station Rehab	1,299,000

TOTAL CAPITAL RESOURCES: \$3,189,367