

Chatham Area Transit Authority  
 Budget Amendment  
 For Fiscal Year Ending June 30, 2014

Revenues	Adopted Annual Budget	Proposed Adjustment	Amended Annual Budget
Passenger Fares - Fixed Route	3,015,000	0	3,015,000
Passenger Fares - Paratransit	120,000	0	120,000
Special District	10,467,721	(1,851,097)	8,616,624
Advertising	225,000	0	225,000
Interest	3,000	0	3,000
Non Transit	2,000	0	2,000
Chatham County - Paratransit	2,200,000	0	2,200,000
Georgia International Trade Center	820,000	0	820,000
City of Savannah	196,000	0	196,000
Savannah Mobility Board	387,000	0	387,000
Other Contract Revenue	300,000	0	300,000
Federal Section 5307 - Preventive Maintenance	2,136,000	0	2,136,000
<b>Total Revenues</b>	<b>19,871,721</b>	<b>(1,851,097)</b>	<b>18,020,624</b>
<b>Expenditures</b>			
<b>Operations</b>			
Salaries	5,519,601	0	5,519,601
Benefits	1,816,277	0	1,816,277
Material and Supplies	52,231	0	52,231
<b>Total</b>	<b>7,388,109</b>	<b>0</b>	<b>7,388,109</b>
<b>Maintenance</b>			
Salaries	1,365,058	(100,000)	1,265,058
Benefits	434,904	0	434,904
Material and Supplies	554,965	285,803	840,768
Fuel	1,996,000	0	1,996,000
<b>Total</b>	<b>4,350,927</b>	<b>185,803</b>	<b>4,536,730</b>
<b>Marine Services</b>			
Salaries	369,000	0	369,000
Benefits	49,200	0	49,200
Materials and Supplies	65,600	0	65,600
Fuel	131,200	0	131,200
Insurance	192,000	(60,000)	132,000
Other	13,000	0	13,000
<b>Total</b>	<b>820,000</b>	<b>(60,000)</b>	<b>760,000</b>
<b>General and Administrative</b>			
Salaries	1,368,998	(120,000)	1,248,998
Benefits	619,086	(180,000)	439,086
Professional Fees	460,700	90,000	550,700
Contract Services	145,000	56,000	201,000
Insurance			0
Health and Workmens Compensation	1,093,063	230,000	1,323,063
Fleet	588,764	0	588,764
Property	42,600	0	42,600
Life	0	0	0
Utilities	298,500	(20,000)	278,500
Marketing	120,000	0	120,000
Training	66,250	0	66,250
Advertising Commissions	150,000	0	150,000
Depreciation	0	36,800	36,800
Other	132,024	40,000	172,024
<b>Total</b>	<b>5,084,985</b>	<b>132,800</b>	<b>(4,952,185)</b>
<b>Debt Service</b>			
Principal	2,137,700	(2,137,700)	0
Interest	90,000	28,000	118,000
<b>Total</b>	<b>2,227,700</b>	<b>(2,109,700)</b>	<b>(4,337,400)</b>
<b>Total Expenditures</b>	<b>19,871,721</b>	<b>(1,851,097)</b>	<b>18,020,624</b>
<b>Total Revenues over Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>