

CHATHAM AREA TRANSIT AUTHORITY
FY 2016 Proposed Budget - Operating Fund

Revenue	Expenditures
Passenger Fares	
Fixed Route	3,015,000
Paratransit	160,000
Total Passenger Fares	<u>3,175,000</u>
Agency Revenue	
Georgia International Trade Center	1,065,576
SAMMI- Shuttle	519,600
City of Savannah - Shuttle	101,352
City of Savannah - Senior Circular	50,000
Chatham County - Paratransit	2,800,000
University Pass Program	387,900
Total Agency Revenue	<u>4,924,428</u>
Program Revenue	
CAT Freedom	6,000
Summer Pass	1,000
Bike Share	30,000
Employer Pass Program	100,000
Total Program Revenue	<u>137,000</u>
Special Services Revenue	
St. Patrick's Day Shuttle	18,000
Other	45,000
Total Special Services Revenue	<u>63,000</u>
Tax Revenue	
Special District Transit Tax	8,964,736
Other	102,000
Total Tax Revenue	<u>9,066,736</u>
Grant Revenue	
Preventive Maintenance	3,546,308
Other Revenue	
Advertising	220,000
Non-Transit	1,600
Other	0
Lease	20,400
Gain/Loss On-Sale	0
Total Other Revenue	<u>242,000</u>
Fixed Route	
Wages	5,137,035
Benefits	1,723,463
Contract Services	20,167
Materials and Supplies	300
General and Administrative	6,500
Training	57,300
Total Fixed Route	<u>6,944,765</u>
Paratransit	
Wages	855,014
Benefits	212,969
Contract Services	0
Materials and Supplies	208,500
General and Administrative	4,800
Training	3,300
Total Paratransit	<u>1,284,583</u>
Marine	
Wages	502,447
Benefits	126,994
Contract Services	0
Materials and Supplies	151,370
Fuel	123,500
Insurance	100,425
Utilities	840
General and Administrative	0
Training	0
Total Marine	<u>1,005,576</u>
Maintenance	
Wages	1,818,704
Benefits	499,136
Professional Fees	7,125
Contract Services	256,120
Materials and Supplies	1,245,200
Fuel	2,232,840
Utilities	226,160
General and Administrative	22,800
Training	83,000
Total Maintenance	<u>6,391,085</u>
Mobility Services	
Wages	286,194
Benefits	76,307
Professional Fees	0
Contract Services	6,000
Program Expenses	6,100
General and Administrative	9,300
Training	9,000
Total Mobility Services	<u>392,901</u>
General and Administrative	
Wages	1,640,691
Benefits	451,500
Professional Fees	293,095
Contract Services	789,386
Materials and Supplies	6,600
Insurance	1,208,030
Utilities	76,000
Other G&A	483,050
Training	187,210
Total General and Administrative	<u>5,135,562</u>
Total Revenue	21,154,472
Total Expenditures	21,154,472

CHATHAM AREA TRANSIT AUTHORITY
FY 2016 Proposed Budget - Capital Fund

REVENUE

Grant Funding - Carryover from Prior Years	\$3,693,600
Grant Funding - Current Year	634,610
Local Match	1,082,052

EXPENDITURES

Vehicles - Rolling Stock	\$695,000
Fleet Rehabilitation	2,900,000
JMR Transit Center Project	300,000
CATCentral Rehabilitation Project	350,000
Intelligent Transit System	120,000
City Hall Landing Dock Replacement	350,000
Bike Share Expansion Project	43,762
Vanpool Lease Project	50,000
Transit Development Study	72,000
Shop Equipment	84,500
Passenger Amenities	330,000
Support Equipment & Software	115,000

TOTAL REVENUE

\$5,410,262

TOTAL EXPENDITURES

\$5,410,262