

## SECTION 5311 - RURAL TRANSIT BUDGET For Contract period: July 01, 2022 June 30, 2023

Subrecipient: Richmond County

District: 2

Date: 10/7/2021

State Budget Year: SFY 2023

Operating Period: 1-Jul-2022 To: 30-Jun-2023

<b>Administrative Budget</b>		Cost	<b>Operating Budget</b>		Cost	<b>Capital Budget</b>	Qty	Cost/Each	Cost
						Ford Transit 150 w/lift			\$0.00
5011 A	Director Salary	\$13,428.00	5011 O	Driver Salary	\$92,030.00	Shuttle Van			\$0.00
5011 A	Supervisor Salary	\$13,743.00	5011 O	Dispatcher Salary	\$14,760.00	Shuttle Van / Lift	2	\$64,423.87	\$128,847.74
5011 A	Bookkeeper Salary	\$12,150.00	5011 O	Mechanic Salary	\$4,000.00	Shuttle Bus**			\$0.00
5011 A	Secretary Salary	\$11,520.00	5015 O	Fringe Benefits (Operating)	\$8,009.00	Shuttle Bus / Lift**			\$0.00
5015 A	Fringe Benefits (Administrative)	\$4,121.00	5015 O	Uniforms		3"- 6" Lettering			\$0.00
5020 A	Marketing		5020 O	Maintenance and Repair	\$7,500.00	Option 4 (2 color full logo	2	\$1,574.00	\$3,148.00
5020 A	Drug & Alcohol Testing	\$720.00	5031 O	Fuel	\$57,071.00	Mobile Radio			\$0.00
5020 A	Audit	\$900.00	5032 O	Tires & Tubes	\$3,800.00	Base Radio			\$0.00
5020 A	Rental Expenses/Equipment Rental		5039 O	Auto Parts/Vehicle Supplies	\$4,400.00	Computer Hardware			\$0.00
5039 A	Office Supplies	\$360.00	5060 O	Taxes		Roof Hatch			\$0.00
5040 A	Utilities/Communications	\$473.00	5090 O	Misc.	\$4,320.00	Bike Rack			\$0.00
5050 A	Vehicle Insurance	\$27,900.00	5101 O	Purchased Transportation		Surveillance Systems			\$0.00
5060 A	Vehicle Licensing	\$45.00				Tablets			\$0.00
5090 A	Travel/Dues					Mobility Management			\$0.00
5090 A	Indirect Expenses					Other: Software Module	1	\$19,695.00	\$19,695.00
5090 A	Training	\$2,700.00				Other: Add Description			\$0.00
						Other: Add Description			\$0.00
Administrative Total		\$88,060.00	Operating Total		\$195,890.00	Capital Total	5		\$151,690.74

### Net Operating Summary

Administrative Total / Ratio	\$88,060.00	31.01%
Operating Total / Ratio	\$195,890.00	68.99%

Total Operating Budget \$283,950.00

4200.1 LESS: NON-Eligible Contract Revenue from other FTA Grants

**\*\*Note: Shuttle Buses Require CDL w/passenger endorsement\*\***

**6" Lettering is a "MANDATORY" cost per vehicle and must equal total number of vehicles if selected**

		List below vehicles requesting to be replaced:			
Public Transportation Budget	\$283,950.00	Vehicle #	Mileage	Vehicle #	Mileage
		3827	134,147		
		3968	125,454		
Net Operating Total	\$283,950.00				

Budget Summary		Totals	Federal	State	Local
Operating Budget Total		\$283,950.00	\$141,975.00		\$141,975.00
4130	Advertising Revenue				
4300	ELIGIBLE LOCAL TAX AS LEVIED				
4300	OTHER ELIGIBLE FEDERAL CASH GRANTS				
4300	OTHER ELIGIBLE REVENUE				
Capital Budget Total		\$151,690.74	\$121,352.59	\$15,169.07	\$15,169.07
<b>Budget Grand Total</b>		<b>\$435,640.74</b>	<b>\$263,327.59</b>	<b>\$15,169.07</b>	<b>\$157,144.07</b>

\*\*NOTE: Enter number in box if use Purchase of Service funds as Local Share Participation (LSP). POS revenues used as match cannot contain any FTA funding, i.e. 5310, 5316, 5317, 5307

SECTION 5311 - RURAL TRANSIT BUDGET For Contract period: July 01, 2023 - June 30, 2024

Subrecipient: Richmond County

Date: 9/26/2022

State Budget Year: SFY 2024

Operating Period: 1-Jul-2023 To: 30-Jun-2024

District: 2

Administrative Budget		Cost	Operating Budget		Cost	Capital Budget		Qty	Cost/Each	Cost
5011 A	Director Salary		5011 O	Driver Salary	\$188,240.00	Ford Transit 150 w/lift				\$0.00
5011 A	Supervisor Salary	\$43,804.80	5011 O	Dispatcher Salary	\$35,089.60	Shuttle Van				\$0.00
5011 A	Bookkeeper Salary	\$32,189.44	5011 O	Mechanic Salary	\$4,000.00	Shuttle Van / Lift				\$0.00
5011 A	Secretary Salary	\$12,189.44	5015 O	Fringe Benefits (Operating)	\$26,353.60	Shuttle Bus**				\$0.00
5015 A	Fringe Benefits (Administrative)	\$9,319.56	5015 O	Uniforms		Shuttle Bus / Lift**				\$0.00
5020 A	Marketing		5020 O	Maintenance and Repair	\$7,500.00	3"- 6" Lettering				\$0.00
5020 A	Drug & Alcohol Testing	\$720.00	5031 O	Fuel	\$57,071.00	Option 4 (2 color full logo)				\$0.00
5020 A	Audit	\$900.00	5032 O	Tires & Tubes	\$3,800.00	Mobile Radio				\$0.00
5020 A	Rental Expenses/Equipment Rental		5039 O	Auto Parts/Vehicle Supplies	\$4,400.00	Base Radio				\$0.00
5039 A	Office Supplies	\$360.00	5060 O	Taxes		Computer Hardware				\$0.00
5040 A	Utilities/Communications	\$473.00	5090 O	Misc.	\$4,320.00	Roof Hatch				\$0.00
5050 A	Vehicle Insurance	\$27,900.00	5101 O	Purchased Transportation		Bike Rack				\$0.00
5060 A	Vehicle Licensing	\$45.00				Surveillance Systems				\$0.00
5090 A	Travel/Dues					Tablets				\$0.00
5090 A	Indirect Expenses					Mobility Management				\$0.00
5090 A	Training	\$2,700.00				Other: Software Module		1	\$11,348.00	\$11,348.00
						Other: Add Description				\$0.00
						Other: Add Description				\$0.00
Administrative Total		\$130,601.24	Operating Total		\$330,774.20	Capital Total		1		\$11,348.00

Net Operating Summary

Administrative Total / Ratio	\$130,601.24	28.31%	**Note: Shuttle Buses Require CDL w/passenger endorsement**
Operating Total / Ratio	\$330,774.20	71.69%	

Total Operating Budget	\$461,375.44
4200.1 LESS: NON-Eligible Contract Revenue from other FTA Grants	

6" Lettering is a "MANDATORY" cost per vehicle and must equal total number of vehicles if selected

List below vehicles requesting to be replaced:

Public Transportation Budget	\$461,375.44
Net Operating Total	\$461,375.44

Vehicle #	Mileage	Vehicle #	Mileage

Transmittal Letter

\$	-	\$	-	\$	-	\$	-
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Budget Summary		Totals	Federal	State	Local
Operating Budget Total		\$461,375.44	\$230,687.00		\$230,687.00
4130	Advertising Revenue				
4300	ELIGIBLE LOCAL TAX AS LEVIED				
4300	OTHER ELIGIBLE FEDERAL CASH GRANTS				
4300	OTHER ELIGIBLE REVENUE				
Capital Budget Total		\$11,348.00	\$9,078.40	\$1,134.80	\$1,134.80
Budget Grand Total		\$472,723.44	\$239,765.40	\$1,134.80	\$231,821.80

\*\*NOTE: Enter number in box if use Purchase of Service funds as Local Share Participation (LSP). POS revenues used as match cannot contain any FTA funding, i.e. 5310, 5316, 5317, 5307

## SECTION 5311 - RURAL TRANSIT BUDGET For Contract period: July 01, 2024 - June 30, 2025

Subrecipient: Richmond County

District: 2

Date: 8/7/2023

State Budget Year: SFY 2025

Operating Period: 1-Jul-2024 To: 30-Jun-2025

<b>Administrative Budget</b>		Cost	<b>Operating Budget</b>		Cost	<b>Capital Budget</b>	Qty	Cost/Each	Cost
						Ford Transit 150 w/lift			\$0.00
5011 A	Director Salary	\$13,428.00	5011 O	Driver Salary	\$92,030.00	Shuttle Van			\$0.00
5011 A	Supervisor Salary	\$13,743.00	5011 O	Dispatcher Salary	\$14,760.00	Shuttle Van / Lift			\$0.00
5011 A	Bookkeeper Salary	\$12,150.00	5011 O	Mechanic Salary	\$4,000.00	Shuttle Bus**			\$0.00
5011 A	Secretary Salary	\$11,520.00	5015 O	Fringe Benefits (Operating)	\$8,009.00	Shuttle Bus / Lift**			\$0.00
5015 A	Fringe Benefits (Administrative)	\$4,121.00	5015 O	Uniforms		3"- 6" Lettering			\$0.00
5020 A	Marketing		5020 O	Maintenance and Repair	\$7,500.00	Option 4 (2 color full logo)			\$0.00
5020 A	Drug & Alcohol Testing	\$720.00	5031 O	Fuel	\$57,071.00	Mobile Radio			\$0.00
5020 A	Audit	\$900.00	5032 O	Tires & Tubes	\$3,800.00	Base Radio			\$0.00
5020 A	Rental Expenses/Equipment Rental		5039 O	Auto Parts/Vehicle Supplies	\$4,400.00	Computer Hardware			\$0.00
5039 A	Office Supplies	\$360.00	5060 O	Taxes		Roof Hatch			\$0.00
5040 A	Utilities/Communications	\$473.00	5090 O	Misc.	\$4,320.00	Bike Rack			\$0.00
5050 A	Vehicle Insurance	\$27,900.00	5101 O	Purchased Transportation		Surveillance Systems	1		\$70,000.00
5060 A	Vehicle Licensing	\$45.00				Tablets			\$0.00
5090 A	Travel/Dues					Mobility Management			\$0.00
5090 A	Indirect Expenses					Other: Software Module			\$0.00
5090 A	Training	\$2,700.00				Other: Add Description			\$0.00
						Other: Add Description			\$0.00
Administrative Total		\$88,060.00	Operating Total		\$195,890.00	Capital Total	1		\$70,000.00

### Net Operating Summary

Administrative Total / Ratio	\$88,060.00	31.01%
Operating Total / Ratio	\$195,890.00	68.99%

Total Operating Budget \$283,950.00

4200.1 LESS: NON-Eligible Contract Revenue from other FTA Grants

**\*\*Note: Shuttle Buses Require CDL w/passenger endorsement\*\***

**6" Lettering is a "MANDATORY" cost per vehicle and must equal total number of vehicles if selected**

Public Transportation Budget		\$283,950.00	List below vehicles requesting to be replaced:			
<hr/>			Vehicle #	Mileage	Vehicle #	Mileage
Net Operating Total			\$283,950.00			

Budget Summary		Totals	Federal	State	Local
Operating Budget Total		\$283,950.00	\$141,975.00		\$141,975.00
4130	Advertising Revenue				
4300	ELIGIBLE LOCAL TAX AS LEVIED				
4300	OTHER ELIGIBLE FEDERAL CASH GRANTS				
4300	OTHER ELIGIBLE REVENUE				
Capital Budget Total		\$70,000.00	\$56,000.00	\$7,000.00	\$7,000.00
<b>Budget Grand Total</b>		<b>\$353,950.00</b>	<b>\$197,975.00</b>	<b>\$7,000.00</b>	<b>\$148,975.00</b>

\*\*NOTE: Enter number in box if use Purchase of Service funds as Local Share Participation (LSP). POS revenues used as match cannot contain any FTA funding, i.e. 5310, 5316, 5317, 5307