



**REGIONAL
TRANSIT AUTHORITY**
OF SOUTHEAST MICHIGAN

**REGIONAL TRANSIT AUTHORITY OF SOUTHEAST MICHIGAN: PROPOSED BUDGET
FOR THE FISCAL YEAR 2019 BEGINNING OCTOBER 1, 2018**

Updated: 9/19/18

	Approved Budget	Approved Budget	Estimated Year End	
	FY2017	FY2018	FY2018	FY2019
Revenue				
410 Carryover Administrative Balance	1,024,106	286,361	540,885	955,891
410 Carryover Grants Balance				713,398
410 MDOT Appropriation		1,000,000	546,718	600,000
410 Section 5339 Alternatives Analysis Planning Program		201,507	136,680	
410 Section 5303 Metropolitan Transportation Planning Program (Federal, State match)				875,000
410 Pilot Program for TOD Planning (Federal, State match)				312,500
410 Federal Earmark for Ann Arbor to Detroit Rail (Federal only)				772,343
410 Federal Grants (Other)				
410 State LBO funds				
410 Other Grants	206,768	185,687	181,241	50,000
410 RTA Regional Property Tax				
Total Revenue	2,299,296	1,828,932	1,405,524	4,279,132
Expenditures				
501 Salary	643,633	405,500	201,492	484,312
502 Fringe Benefits	323,217	201,500	100,746	237,356
Total Compensation	966,850	607,000	302,239	721,668
506 Directors and Officers Liability Insurance	22,000	22,500	12,938	23,500
503 Legal Services	65,000	90,000	2,735	80,000
503 Accounting Services	10,000	-	-	20,000
503 Audit Services	16,500	20,000	14,200	20,000
503 Website Development/Upgrades	4,000	10,000	-	15,000
503 Legislative Services	30,000	45,000	27,000	36,000
503 External Communications Services	35,000	45,000	37,500	45,000
503 Public Education Initiatives\Outreach\Social Media		200,000	-	60,000
503 Survey Services (Formerly Asset Mgmt/Data Collection)	70,000	75,000	-	-
503 Master Planning On Call Support Services				250,000
503 Program Planning On Call Support Services				250,000
503 IT Support	5,000		-	-
503 Other Contract	10,000	25,000	39,632	25,000
Total Administrative Contracts	267,500	532,500	134,004	824,500
503 RTA Master Plan and On-Call Planning Services				530,922
503 Fare Study Phase II - Concept of Operation (remaining balance of existing contract)				30,000
503 Coordinated Human Services Support				406,875
503 MOD Grant Support				290,625
503 AA to Detroit Rail Planning Support				418,500
Total Fixed Grants				1,676,922
Marketing/Printed Materials	75,000		-	-
Rent			-	-
Other Insurance			408	-
504 Computer Hardware/Software	3,000	10,000	-	10,000
505 Phone Equipment and Service Fees	5,500	15,000	8,375	15,000
504 Office Supplies	2,000	5,000	2,200	5,000
Utilities			-	-
Furniture			-	-
509 Meetings/Retreats	35,000	30,000	2,537	20,000
507 Travel/Professional Development	20,000	30,000	9,365	25,000
509 Subscriptions/Memberships	6,000	10,000	3,816	7,500
509 Board Reimbursements	8,000	8,000	190	8,000
509 Miscellaneous		10,000	5,166	10,000
Total Other Expenses	154,500	118,000	32,057	100,500
Total Expenditures	1,388,850	1,257,500	468,300	3,323,590
Ending Balance	286,361	571,432		955,542

2019 Budget Key Assumptions:

- Budget assumes passage of revised Connect Southeast Michigan Transit Plan in FY 2019.
- Assumes RTA increases staff and technical capacity to respond to the work plan requirements and state and federal grant management and reporting requirements
- RTA has been fortunate to be housed within the offices of SEMCOG since its inception. SEMCOG in efforts to move transit forward has provided the RTA office and meeting space at no cost to RTA. The RTA's 2019 budget assumes that it will continue to be housed in SEMCOG's existing space for FY 2019.