

Rides Mass Transit District
 Operating Budget Projection

	Actual YTD Jul '15 - Jun 16	Actual YTD Jul '16 - Jun 17	FY17 Budget	Proposed FY18 Bud	Proposed FY19 Bud	Proposed FY20 Bud	Proposed FY21 Bud	Proposed FY22 Bud	Proposed FY23 Bud	Proposed FY24 Bud	Proposed FY25 Bud	Proposed FY26 Bud	Proposed FY27 Bud
Ordinary Income/Expense													
Income													
401.00 - FAREBOX	163,583	153,064	216,700	216,700	221,034	225,455	229,964	234,563	239,254	244,039	248,920	253,899	258,977
402.00 - REVENUE	130,056	124,097	155,000	155,000	158,100	161,262	164,487	167,777	171,133	174,555	178,046	181,607	185,239
406.02 - Bus Advert Income	42,411	49,597	20,000	20,000	75,000	76,500	78,030	79,591	81,182	82,806	84,462	86,151	87,874
409.00 - LOCAL CASH GRANTS	1,454,563	2,053,927	2,341,198	2,111,693	2,593,919	2,313,095	2,535,574	2,766,620	3,015,904	3,277,067	3,554,685	3,848,496	4,159,819
411.00 - STATE CASH GRANTS	7,551,598	8,671,336	8,911,210	9,802,300	10,292,415	10,807,036	11,347,388	11,914,757	12,510,495	13,136,020	13,792,820	14,482,462	15,206,585
413.00 - FEDERAL CASH GRANTS	1,655,401	1,655,401	1,655,401	1,955,401	1,955,401	1,994,509	2,034,399	2,075,087	2,116,589	2,158,921	2,202,099	2,246,141	2,291,064
413.99 - Federal New Freedom & R2W	302,063	115,868	173,014	380,632	0	0	0	0	0	0	0	0	0
414.00 - Federal 5307 Urban	509,443	517,227	517,227	528,264	538,829	1,049,606	1,070,598	1,092,010	1,113,850	1,136,127	1,158,850	1,182,027	1,205,667
Total Income	11,809,118	13,340,517	13,989,750	15,169,990	15,834,698	16,627,463	17,460,440	18,330,405	19,248,407	20,209,535	21,219,882	22,280,783	23,395,226
Expense													
501.00 - LABOR	6,112,889	6,721,041	6,982,017	7,532,750	7,964,233	8,442,802	8,950,514	9,478,535	10,027,676	10,608,783	11,226,135	11,875,180	12,560,187
502.00 - FRINGE BENEFITS	2,690,485	3,402,677	3,451,325	3,640,125	4,004,329	4,239,502	4,484,082	4,743,646	5,028,391	5,322,527	5,627,828	5,950,141	6,288,147
503.00 - SERVICES	272,956	391,971	377,800	517,800	390,000	397,800	405,756	413,871	422,149	430,592	439,203	447,987	456,947
504.00 - MATERIALS AND SUPPLIES	1,607,347	1,541,270	1,768,532	1,984,800	2,024,496	2,064,986	2,106,286	2,148,411	2,191,380	2,235,207	2,279,911	2,325,510	2,372,020
505.00 - UTILITIES	217,317	250,307	265,765	265,765	270,000	278,100	286,443	295,036	303,887	313,004	322,394	332,066	342,028
506.00 - CASUALTY & LIABILITY COSTS	698,340	792,442	817,500	899,250	833,850	850,527	867,538	884,888	902,586	920,638	939,051	957,832	976,988
507.00 - TAXES	10,622	7,935	12,000	12,000	12,240	12,485	12,734	12,989	13,249	13,514	13,784	14,060	14,341
509.00 - MISCELLANEOUS EXPENSES	70,173	63,108	77,500	77,500	79,050	80,631	82,244	83,888	85,566	87,278	89,023	90,804	92,620
511.00 - INTEREST	15,632	42,423	75,000	75,000	76,500	78,030	79,591	81,182	82,806	84,462	86,151	87,874	89,632
512.00 - LEASES AND RENTALS	113,357	122,834	117,311	120,000	130,000	132,600	135,252	137,957	140,716	143,531	146,401	149,329	152,316
517.00 - DEBT SERVICE		4,509	45,000	45,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expense	11,809,118	13,340,517	13,989,750	15,169,990	15,834,698	16,627,463	17,460,440	18,330,405	19,248,407	20,209,535	21,219,882	22,280,783	23,395,226