

Rides Mass Transit District
 Operating Budget Projection
 10 Year Plan

	Actual YTD Jul '18 - Jun 19	Actual YTD Jul '19 - Jun 20	FY20 Budget	Proposed FY21 Bud	Proposed FY22 Bud	Proposed FY23 Bud	Proposed FY24 Bud	Proposed FY25 Bud	Proposed FY26 Bud	Proposed FY27 Bud	Proposed FY28 Bud	Proposed FY29 Bud	Proposed FY30 Bud
Ordinary Income/Expense													
Income													
401.00 · FAREBOX	171,887	130,793	217,790	218,933	223,312	227,778	232,333	236,980	241,720	246,554	251,485	256,515	261,645
402.00 · REVENUE	147,903	97,468	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	56,091	29,645	20,000	20,000	30,000	30,600	31,212	31,836	32,473	33,122	33,785	34,461	35,150
409.00 · LOCAL CASH GRANTS	3,317,518	1,797,328	3,457,208	1,959,235	1,942,697	2,798,228	4,832,793	5,047,090	5,267,830	5,495,205	5,729,416	5,970,668	6,219,172
411.00 · STATE CASH GRANTS	10,782,500	9,580,493	11,860,800	10,450,673	10,558,687	12,200,915	16,053,283	16,527,213	17,015,228	17,517,746	18,035,201	18,568,037	19,116,714
413.00 · FEDERAL CASH GRANTS	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401	1,955,401
413.05 · FEDERAL CARES	0	1,417,837		4,342,042	4,984,581	3,802,231							
413.99 · Fed Nfree/ R2W/Sep ICB	303,224	298,005	298,005	312,896	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
414.00 · Federal 5307 Urban	703,691	905,796	905,796	1,005,820	1,025,936	1,046,455	1,077,849	1,110,184	1,143,490	1,177,794	1,213,128	1,249,522	1,287,008
Total Income	17,438,215	16,212,766	18,870,000	20,420,000	21,228,714	22,572,870	24,697,358	25,426,482	26,177,274	26,950,379	27,746,463	28,566,211	29,410,329
Expense													
501.00 · LABOR	8,719,089	7,846,697	9,199,017	9,621,520	10,006,381	11,011,700	12,262,285	12,630,153	13,009,058	13,399,330	13,801,310	14,215,349	14,641,809
502.00 · FRINGE BENEFITS	4,398,123	4,339,564	4,778,480	5,292,230	5,503,509	5,615,967	6,253,765	6,441,378	6,634,620	6,833,658	7,038,668	7,249,828	7,467,323
503.00 · SERVICES	346,876	373,379	513,300	564,300	581,229	598,666	616,626	628,958	641,538	654,368	667,456	680,805	694,421
504.00 · MATERIALS AND SUPPLIES	2,378,562	1,844,754	2,619,200	2,870,700	3,014,235	3,164,947	3,323,194	3,422,890	3,525,577	3,631,344	3,740,284	3,852,493	3,968,068
505.00 · UTILITIES	325,221	309,748	347,500	352,500	363,075	373,967	385,186	396,742	408,644	420,903	433,531	446,536	459,933
506.00 · CASUALTY & LIABILITY CC	911,639	1,156,548	981,250	1,275,000	1,313,250	1,352,648	1,393,227	1,435,024	1,478,074	1,522,417	1,568,089	1,615,132	1,663,586
507.00 · TAXES	13,326	11,584	13,100	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731
509.00 · MISCELLANEOUS EXPENSES	84,133	71,629	94,050	100,750	102,765	104,820	106,917	109,055	111,236	113,461	115,730	118,045	120,406
511.00 · INTEREST	14,904	6,496	64,000	64,000	65,280	66,586	67,917	69,276	70,661	72,074	73,516	74,986	76,486
512.00 · LEASES AND RENTALS	192,358	202,832	210,500	210,500	214,710	219,004	223,384	227,852	232,409	237,057	241,798	246,634	251,567
517.00 · DEBT SERVICE	53,984	49,535	49,603	54,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expense	17,438,215	16,212,766	18,870,000	20,420,000	21,228,714	22,572,870	24,697,358	25,426,482	26,177,274	26,950,379	27,746,463	28,566,211	29,410,329