

**Rides Mass Transit District
Operating Budget Projection
10 Year Plan**

	Actual YTD Jul '19 - Jun 20	Actual YTD Jul '20 - Jun 21	FY21 Budget	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	Proposed FY31 Bud
Ordinary Income/Expense													
Income													
401.00 · FAREBOX	130,793	130,399	218,933	218,933	223,312	227,778	232,333	236,980	241,720	246,554	251,485	256,515	261,645
402.00 · REVENUE	97,468	52,264	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/Other	29,645	25,413	20,000	21,500	28,500	29,070	29,651	30,244	30,849	31,466	32,096	32,738	33,392
409.00 · LOCAL CASH GRANTS	1,797,328	33,078	3,705,050	0	1,148,697	4,100,864	4,785,713	4,999,004	5,218,716	5,445,041	5,678,179	5,918,333	6,165,716
411.00 · STATE CASH GRANTS	9,580,493	5,513,915	13,046,900	13,046,900	9,092,671	14,628,824	15,974,865	16,447,227	16,933,641	17,434,528	17,950,318	18,481,457	19,028,402
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	1,417,837	6,228,808		4,010,459	7,237,610	0	0	0	0	0	0	0	0
413.99 · Fed Nfree/ R2W/Sep ICB	298,005	312,896	312,896	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
414.00 · Federal 5307 Urban	905,796	792,418	1,005,820	1,011,807	1,032,043	1,052,684	1,084,265	1,116,792	1,150,296	1,184,805	1,220,349	1,256,960	1,294,669
Total Income	16,212,766	15,044,592	20,420,000	20,420,000	21,226,334	22,505,883	24,576,715	25,303,426	26,051,756	26,822,351	27,615,874	28,433,011	29,274,464
Expense													
501.00 · LABOR	7,846,897	7,232,430	9,621,520	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	4,339,564	4,130,973	5,292,230	5,255,230	5,503,509	5,815,967	6,253,765	6,441,378	6,634,620	6,833,658	7,038,668	7,249,828	7,467,323
503.00 · SERVICES	373,379	421,211	564,300	601,300	619,339	637,919	657,057	670,198	683,602	697,274	711,219	725,444	739,953
504.00 · MATERIALS AND SUPPLIES	1,844,754	1,547,914	2,870,700	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	309,748	285,799	352,500	352,500	363,075	373,967	385,186	396,742	408,644	420,903	433,531	446,536	459,935
506.00 · CASUALTY & LIABILITY CC	1,156,548	1,130,138	1,275,000	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	11,584	16,520	14,000	14,000	16,500	16,830	17,167	17,510	17,860	18,217	18,582	18,953	19,332
509.00 · MISCELLANEOUS EXPENS	71,629	54,826	100,750	100,750	102,765	104,820	106,917	109,055	111,236	113,461	115,730	118,045	120,406
511.00 · INTEREST	6,496	18,036	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	202,832	206,746	210,500	210,500	172,000	110,500	60,000	61,200	62,424	63,672	64,946	66,245	67,570
517.00 · DEBT SERVICE	49,535	0	54,500	54,500	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Total Expense	16,212,766	15,044,592	20,420,000	20,420,000	21,226,334	22,505,883	24,576,715	25,303,426	26,051,756	26,822,351	27,615,874	28,433,011	29,274,464