

Rides Mass Transit District
 Operating Budget Projection
 10 Year Plan

Ordinary Income/Expense	Actual YTD	Actual YTD	Proposed										Proposed
	Jul '20 - Jun '21	Jul '21 - Jun '22	FY22 Budget	FY23 Bud	FY24 Bud	FY25 Bud	FY26 Bud	FY27 Bud	FY28 Bud	FY29 Bud	FY30 Bud	FY31 Bud	FY32 Bud
Income	130,399	141,788	218,933	218,933	223,312	227,778	232,333	236,980	241,720	246,554	251,485	256,515	261,645
401.00 - FAREBOX	52,264	69,404	155,000	155,000	158,100	161,262	164,487	167,777	171,133	174,555	178,046	181,607	185,239
402.00 - REVENUE	25,413	22,210	21,500	21,500	24,000	24,480	24,970	25,469	25,978	26,498	27,028	27,568	28,120
406.02 - Bus Advert Income/Other	33,078	22,863	4,016,446	4,010,459	3,834,527	3,925,777	4,488,941	4,693,291	4,903,792	5,120,629	5,343,993	5,574,080	5,811,093
409.00 - LOCAL CASH GRANTS	5,513,915	3,018,220	13,046,900	13,046,900	13,441,073	14,333,659	15,454,699	15,911,471	16,381,829	16,866,177	17,364,932	17,878,526	18,407,399
411.00 - STATE 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
413.00 - FEDERAL CASH GRANTS	6,228,808	10,219,007	0	0	0	0	0	0	0	0	0	0	0
413.05 - FEDERAL CARES	312,896	0	0	0	0	350,000	350,000	350,000	350,000	350,000	350,000	350,000	350,000
413.99 - Fed Nfree/ R2W/Sep ICB	792,418	1,005,820	1,011,807	1,011,807	1,042,161	1,073,426	1,105,629	1,138,798	1,172,962	1,208,150	1,244,395	1,281,727	1,320,179
414.00 - Federal 5307 Urban	15,044,592	16,454,713	20,420,000	20,420,000	20,678,574	22,051,783	23,776,460	24,479,187	25,202,814	25,947,964	26,715,281	27,505,424	28,319,076
Total Income	15,044,592	16,454,713	20,420,000	20,420,000	20,678,574	22,051,783	23,776,460	24,479,187	25,202,814	25,947,964	26,715,281	27,505,424	28,319,076

Expense	Proposed												
	FY22 Budget	FY23 Bud	FY24 Bud	FY25 Bud	FY26 Bud	FY27 Bud	FY28 Bud	FY29 Bud	FY30 Bud	FY31 Bud	FY32 Bud	FY33 Bud	FY34 Bud
501.00 - LABOR	7,232,430	7,810,142	9,621,520	9,621,520	9,910,166	10,712,471	11,733,845	12,085,860	12,448,436	12,821,889	13,206,546	13,602,742	14,010,824
502.00 - FRINGE BENEFITS	4,130,973	4,171,312	5,255,230	5,255,230	5,054,184	5,463,360	5,984,261	6,163,789	6,348,702	6,539,163	6,735,338	6,937,398	7,145,520
503.00 - SERVICES	421,211	547,336	601,300	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	1,547,914	2,143,660	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	3,968,168
505.00 - UTILITIES	285,799	290,093	352,500	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	1,130,138	1,147,264	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	16,520	12,230	14,000	14,000	14,280	14,566	14,857	15,154	15,457	15,766	16,082	16,403	16,731
509.00 - MISCELLANEOUS EXPENSES	54,826	105,100	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	18,036	24,997	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	206,745	202,579	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	0	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	15,044,592	16,454,713	20,420,000	20,420,000	20,678,574	22,051,783	23,776,460	24,479,187	25,202,814	25,947,964	26,715,281	27,505,424	28,319,076