

FY 2021-22 Proposed Operating Budget

figures in thousands

	Actual FY 2019-20	Budget FY 2020-21	Draft Budget FY 2021-22	Proposed Budget FY 2021-22	% Change
Operating Revenues					
Farebox	44,490	19,418	29,844	27,544	41.8%
Contract Services	8,637	9,786	5,300	5,300	-45.8%
Other	9,790	8,027	8,640	8,987	12.0%
Total Operations Revenues	62,917	37,231	43,784	41,831	12.4%
Subsidies Revenues					
Property & Parcel Tax	149,103	139,888	150,514	153,901	10.0%
Sales Tax	191,201	148,258	187,469	187,469	26.4%
Other Federal, State, & Local	49,010	54,246	41,003	41,003	-24.4%
Total Subsidies Revenues	389,313	342,392	378,986	382,373	11.7%
Subtotal "Regular" Revenues	452,230	379,622	422,770	424,204	11.7%
Federal Stimulus (CARES/CRRSSA)	30,000	84,200	55,500	55,500	-34.1%
Total Operating Revenues	482,230	463,822	478,270	479,704	3.4%
Labor Expenses					
Salaries & Wages	164,840	154,196	159,703	160,301	4.0%
Fringe Benefits	124,353	122,697	128,341	127,851	4.2%
Pension Expense	59,423	60,744	62,210	62,351	2.6%
Total Labor Expenses	348,615	337,637	350,255	350,502	3.8%
Non-Labor Expenses					
Services	27,554	41,430	36,623	42,076	1.6%
Fuel & Lubricants	11,897	10,857	12,754	11,085	2.1%
Other Materials & Supplies	18,289	18,534	18,389	17,863	-3.6%
Utilities & Taxes	6,773	6,821	6,116	6,159	-9.7%
Casualty & Liability	8,027	20,082	21,700	21,707	8.1%
Paratransit/Purchased Transp.	31,249	23,207	30,222	28,622	23.3%
Other	4,576	1,284	2,210	1,689	31.5%
Total Non-Labor Expenses	108,365	122,215	128,015	129,202	5.7%
Total Operating Expenses	456,980	459,852	478,270	479,704	4.3%
OPERATING SURPLUS/(DEFICIT)	25,250	3,970	0	0	-100.0%
District Capital Contribution	7,307	6,774	6,043	7,209	6.4%
Net General Fund Increase/(Decrease)	17,943	(2,804)	(6,043)	(7,209)	