

FY2019-20 Recommended Budget Option A (staff recommendation)

figures in thousands

	Actual FY2017-18	Mid-Year Budget FY2018-19	% Change	Recommended Budget FY2019-20	% Change
Operating Revenues					
Farebox	54,722	57,889	5.8%	59,701	3.1%
Contract Services	7,316	8,584	17.3%	10,258	19.5%
Other	8,955	8,953	0.0%	9,297	3.8%
Total Operations Revenues	70,993	75,426	6.2%	79,256	5.1%
Subsidies Revenues					
Sales Tax	126,768	132,750	4.7%	141,809	6.8%
Property & Parcel Tax	134,694	139,009	3.2%	145,608	4.7%
Other Federal, State, & Local	97,041	105,562	8.8%	107,351	1.7%
Total Subsidies Revenues	358,502	377,321	5.2%	394,768	4.6%
Total Operating Revenues	429,495	452,747	5.4%	474,024	4.7%
Labor Expenses					
Salaries & Wages	152,027	156,532	3.0%	164,037	4.8%
Fringe Benefits	110,318	113,182	2.6%	118,742	4.9%
Pension Expense	52,605	54,362	3.3%	58,450	7.5%
Total Labor Expenses	314,950	324,075	2.9%	341,228	5.3%
Non-Labor Expenses					
Services	25,046	34,301	36.9%	35,444	3.3%
Fuel & Lubricants	12,734	16,915	32.8%	16,667	-1.5%
Other Materials & Supplies	16,366	14,865	-9.2%	15,715	5.7%
Utilities & Taxes	6,332	6,727	6.2%	6,996	4.0%
Casualty & Liability	7,425	15,173	104.3%	16,493	8.7%
ADA Consort/Other Purchased Transp.	30,177	32,790	8.7%	34,845	6.3%
Other	1,872	5,184	176.9%	3,634	-29.9%
Total Non-Labor Expenses	99,954	125,956	26.0%	129,795	3.0%
Total Operating Expenses	414,904	450,031	8.5%	471,024	4.7%
OPERATING SURPLUS/(DEFICIT)	14,591	2,716	-81.4%	3,000	10.5%
OPEB Fund Contribution	1,000	1,500		1,000	
STC Capital Contribution	0	0		1,000	
District Capital Contribution	7,690	23,070		9,766	
Net of Non-Operating Items	5,901	-21,854		-8,766	