

FY2020-21 Proposed Budget

figures in \$000's

	Actual FY2018-19	Budget FY2019-20	% Change		Draft Budget FY2020-21	% Change		Proposed Budget FY2020-21	% Change
Operating Revenues									
Farebox	55,292	59,701	8.0%		26,690	-55.3%		24,900	-58.3%
Contract Services	8,642	10,258	18.7%		9,786	-4.6%		9,786	-4.6%
Other	9,962	9,297	-6.7%		9,350	0.6%		9,350	0.6%
Subtotal Operating Revenues	73,895	79,256	7.3%		45,826	-42.2%		44,036	-44.4%
Subsidies Revenues									
Property & Parcel Tax	140,194	145,608	3.9%		144,713	-0.6%		147,247	1.1%
Sales Tax	198,937	198,526	-0.2%		139,888	-29.5%		139,888	-29.5%
Other Federal, State, & Local	28,570	50,633	77.2%		49,880	-1.5%		52,007	2.7%
CARES Act	0	0			85,000			84,157	
Subtotal Subsidies	367,702	394,768	7.4%		419,481	6.3%		423,298	7.2%
Total Operating Revenues	441,597	474,024	7.3%		465,306	-1.8%		467,334	-1.4%
Labor Expenses									
Salaries & Wages	143,602	162,701	13.3%		160,337	-1.5%		154,629	-5.0%
Fringe Benefits	105,218	117,477	11.7%		118,603	1.0%		121,911	3.8%
Pension Expense	55,398	58,970	6.4%		62,985	6.8%		61,950	5.1%
Subtotal Labor Expenses	304,218	339,148	11.5%		341,925	0.8%		338,491	-0.2%
Non-Labor Expenses									
Services	25,915	37,327	44.0%		40,138	7.5%		40,294	8.0%
Fuel & Lubricants	13,953	15,418	10.5%		13,420	-13.0%		13,602	-11.8%
Other Materials & Supplies	14,744	16,968	15.1%		13,785	-18.8%		15,388	-9.3%
Utilities & Taxes	6,343	7,140	12.6%		6,535	-8.5%		6,815	-4.5%
Casualty & Liability	10,869	16,493	51.7%		20,373	23.5%		20,504	24.3%
ADA/Purchased Transp.	29,496	34,845	18.1%		31,231	-10.4%		28,647	-17.8%
Other	1,676	3,910	133.2%		3,150	-19.4%		3,592	-8.1%
Subtotal Non-Labor Expenses	102,996	132,101	28.3%		128,633	-2.6%		128,843	-2.5%
Total Operating Expenses	407,213	471,249	15.7%		470,557	-0.1%		467,334	-0.8%
OPERATING SURPLUS/ (DEFICIT)	34,383	2,774	-91.9%		-5,251	-289.3%		0	-100.0%
District Capital Contribution	11,031	9,766	-11.5%		7,831	-19.8%		7,831	-19.8%
OPEB Contribution	1,000	1,000	0.0%					2,000	100.0%
Restricted Prev. Maintenance	2,742	0	-100.0%					11,451	100.0%
Net of Non-Operating Items	25,095	-7,992			-13,082			1,620	