

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 | |