

FY 2020-21 Recommended Budget

figures in thousands

	Actual FY2018-19	Budget FY2019-20	% Change	Recommended Budget FY2020-21	% Change
Operations Revenues					
Farebox	57,346	59,701	4.1%	21,918	-63.3%
Contract Services	8,642	10,258	18.7%	9,786	-4.6%
Other	11,771	9,297	-21.0%	9,350	0.6%
Total Operations Revenues	77,759	79,256	1.9%	41,053	-48.2%
Subsidies Revenues					
Property & Parcel Tax	140,194	145,608	3.9%	147,247	1.1%
Sales Tax	198,937	198,526	-0.2%	139,888	-29.5%
Other Federal, State, & Local	47,719	51,102	7.1%	54,019	5.7%
CARES Act	0	0		84,157	
Total Subsidies Revenues	386,851	395,237	2.2%	425,311	7.6%
Total Operating Revenues	464,610	474,493	2.1%	466,364	-1.7%
Labor Expenses					
Salaries & Wages	159,972	162,772	1.8%	154,975	-4.8%
Fringe Benefits	109,242	117,542	7.6%	122,139	3.9%
Pension Expense	55,398	58,970	6.4%	61,950	5.1%
Total Labor Expenses	324,611	339,284	4.5%	339,064	-0.1%
Non-Labor Expenses					
Services	26,704	37,327	39.8%	40,274	7.9%
Fuel & Lubricants	14,499	15,418	6.3%	13,602	-11.8%
Other Materials & Supplies	17,820	19,468	9.2%	18,133	-6.9%
Utilities & Taxes	6,544	7,140	9.1%	6,815	-4.5%
Casualty & Liability	11,064	16,493	49.1%	20,504	24.3%
ADA Consort/Other Purchased Transp.	32,430	34,845	7.4%	26,647	-23.5%
Other	-763	1,516	-298.7%	1,324	-12.6%
Total Non-Labor Expenses	108,299	132,207	22.1%	127,299	-3.7%
Total Operating Expenses	432,911	471,493	8.9%	466,364	-1.1%
OPERATING SURPLUS/(DEFICIT)	31,699	3,000	-90.5%	0	-100.0%
District Capital Contribution	11,031	9,766	-11.5%	7,831	-19.8%
OPEB Contribution	1,000	1,000		2,000	
Restricted Prev. Maintenance	2,742	0		11,451	
Net of Non-Operating Items	22,410	-7,766		1,620	