

## FY 2021-22 Recommended Operating Budget

figures in thousands

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