

Rhode Island Public Transit Authority
Overview of FY 2017 Revised & FY 2018 Operating Budget by Program

Revenues

Program	Category	FY 2017 Approved	Revised FY 2017	FY 2018	Variance Revised
		Budget	Budget	Budget	FY 2017 to FY 2018
Revenue	Federal Revenue	\$24,702,040	\$25,667,502	\$31,336,999	\$5,669,497
	Gasoline Tax Revenue	\$44,034,827	\$44,496,016	\$44,451,020	(\$44,995)
	Other Revenue	\$3,197,464	\$2,725,056	\$2,723,664	(\$1,392)
	Passenger Revenue	\$23,843,201	\$22,618,769	\$25,824,179	\$3,205,410
	Special Revenue	\$1,177,687	\$857,230	\$766,415	(\$90,815)
	State Highway Fund Revenues	\$3,992,699	\$4,469,796	\$4,269,796	(\$200,000)
	State General Revenues	\$0	\$900,000	\$0	(\$900,000)
Revenue Total		\$100,947,917	\$101,734,369	\$109,372,073	\$7,637,704
Paratransit Revenue	Other Revenue	\$7,759,625	\$7,003,235	\$7,665,862	\$662,627
Paratransit Revenue Total		\$7,759,625	\$7,003,235	\$7,665,862	\$662,627
Pass-Through Revenue	Special Project Revenue - Federal	\$0	\$7,755,200	\$12,601,200	\$4,846,000
	Special Project Revenue - Local	\$0	\$1,283,800	\$3,977,800	\$2,694,000
Pass-Through Revenue Total		\$0	\$9,039,000	\$16,579,000	\$7,540,000
Total Revenues		\$108,707,542	\$117,776,604	\$133,616,935	\$15,840,331

Expenses

Program	Category	FY 2017 Approved	Revised FY 2017	FY 2018	Variance Revised
		Budget	Budget	Budget	FY 2017 to FY 2018
Administration	Salaries & Fringe Benefits	\$352,992	\$359,035	\$350,017	(\$9,018)
	Contract Services	\$188,000	\$181,000	\$145,930	(\$35,070)
	Contract Services - Federal	\$64,000	\$0	\$0	\$0
	Operating Expense	\$2,400	\$3,200	\$3,520	\$320
Administration Total		\$607,392	\$543,235	\$499,467	(\$43,768)
Finance & Budget	Salaries & Fringe Benefits	\$994,480	\$938,205	\$920,602	(\$17,603)
	Contract Services	\$157,086	\$172,635	\$185,184	\$12,549
	Operating Expense	\$33,000	\$35,500	\$36,559	\$1,059
Finance & Budget Total		\$1,184,566	\$1,146,340	\$1,142,345	(\$3,995)
Maintenance	Salaries & Fringe Benefits	\$2,939,225	\$3,185,119	\$3,190,507	\$5,387
	Salaries & Fringe Benefits - Federal	\$9,299,114	\$8,763,556	\$9,092,988	\$329,432
	Contract Services	\$120,449	\$145,080	\$149,403	\$4,323
	Contract Services - Federal	\$127,159	\$93,240	\$96,018	\$2,778
	Operating Expense	\$8,368,014	\$5,840,234	\$6,657,740	\$817,506
	Operating Expense - Federal	\$4,584,927	\$4,429,760	\$4,530,834	\$101,074
Maintenance Total		\$25,438,888	\$22,456,989	\$23,717,489	\$1,260,500
Centralized Maintenance	Salaries & Fringe Benefits	\$1,556,653	\$1,306,893	\$1,309,363	\$2,470
	Contract Services	\$19,447	\$20,000	\$20,596	\$596
	Operating Expense	\$532,818	\$505,050	\$520,100	\$15,050
	Operating Expense - Federal	\$4,334	\$0	\$0	\$0
Centralized Maintenance Total		\$2,113,251	\$1,831,943	\$1,850,059	\$18,116
State of R.I. Maintenance	Salaries & Fringe Benefits	\$465,764	\$340,809	\$345,173	\$4,364
	Operating Expense	\$219,129	\$203,000	\$209,049	\$6,049
	Insurance & Settlements	\$19,500	\$55,000	\$55,000	\$0
State of R.I. Maintenance Total		\$704,393	\$598,809	\$609,222	\$10,413
Human Resources	Salaries & Fringe Benefits	\$658,170	\$565,004	\$573,601	\$8,597
	Contract Services	\$60,000	\$84,000	\$86,503	\$2,503
	Operating Expense	\$23,250	\$53,200	\$54,785	\$1,585
Human Resources Total		\$741,420	\$702,204	\$714,889	\$12,685
Legal & Risk Management	Salaries & Fringe Benefits	\$479,304	\$502,168	\$494,226	(\$7,942)
	Contract Services	\$206,250	\$487,900	\$488,229	\$329
	Operating Expense	\$5,550	\$5,750	\$5,922	\$172
	Operating Expense - Federal	\$2,000	\$2,000	\$2,060	\$60
	Insurance & Settlements	\$4,134,685	\$4,860,000	\$5,294,847	\$434,847
Legal & Risk Management Total		\$4,827,789	\$5,857,818	\$6,285,284	\$427,466
Planning / Scheduling	Salaries & Fringe Benefits	\$429,778	\$385,606	\$383,667	(\$1,939)
	Salaries & Fringe Benefits - Federal	\$867,992	\$991,475	\$996,378	\$4,903
	Contract Services	\$96,230	\$307,056	\$1,444,453	\$1,137,397
	Contract Services - Federal	\$1,014,260	\$1,133,025	\$5,679,848	\$4,546,823
	Operating Expense	\$4,400	\$6,000	\$6,174	\$174
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Planning / Scheduling Total		\$2,412,661	\$2,823,162	\$8,510,520	\$5,687,358
Public Affairs	Salaries & Fringe Benefits	\$87,875	\$88,594	\$85,960	(\$2,634)
	Salaries & Fringe Benefits - Federal	\$488,075	\$469,223	\$494,014	\$24,791
	Contract Services	\$174,525	\$223,050	\$154,736	(\$68,314)
	Contract Services - Federal	\$163,356	\$143,033	\$222,255	\$79,222

	Operating Expense	\$137,796	\$287,932	\$296,512	\$8,580
	Operating Expense - Federal	\$336,182	\$155,532	\$160,167	\$4,635
Public Affairs Total		\$1,387,809	\$1,367,364	\$1,413,644	\$46,280
Paratransit	Salaries & Fringe Benefits	\$6,673,750	\$6,619,298	\$6,656,661	\$37,363
	Salaries & Fringe Benefits - Federal		\$112,077	\$114,318	\$2,241
	Contract Services	\$69,480	\$58,600	\$60,346	\$1,746
	Operating Expense	\$914,338	\$520,860	\$629,187	\$108,327
	Utilities	\$41,157	\$42,000		(\$42,000)
	Insurance & Settlements	\$940,000	\$1,071,100	\$1,035,592	(\$35,508)
Paratransit Total		\$8,638,725	\$8,423,935	\$8,496,104	\$72,169
Ride Administration	Salaries & Fringe Benefits	\$309,486	\$304,207	\$296,784	(\$7,423)
	Salaries & Fringe Benefits - Federal	\$825,931	\$828,564	\$889,481	\$60,917
	Contract Services	\$4,259,413	\$3,204,000	\$4,212,119	\$1,008,119
	Contract Services - Federal	\$2,744,104	\$4,415,000	\$4,047,447	(\$367,553)
	Operating Expense	\$6,600	\$800	\$824	\$24
	Operating Expense - Federal	\$8,000	\$300	\$309	\$9
	Utilities	\$10,319	\$6,000		(\$6,000)
	Utilities - Federal	\$23,077	\$22,000	\$0	(\$22,000)
Ride Administration Total		\$8,186,930	\$8,780,871	\$9,446,964	\$666,093
Security & Administrative Services	Salaries & Fringe Benefits	\$334,682	\$344,324	\$430,301	\$85,977
	Contract Services	\$70,753	\$223,204	\$229,856	\$6,652
	Operating Expense	\$137,880	\$115,300	\$118,736	\$3,436
Security & Administrative Services Total		\$543,315	\$682,828	\$778,893	\$96,065
Security & Admin Services - Customer Service	Salaries & Fringe Benefits	\$867,453	\$859,818	\$855,139	(\$4,678)
	Salaries & Fringe Benefits - Federal	\$0	\$103	\$105	\$2
	Contract Services	\$48,273	\$59,000	\$59,894	\$894
	Contract Services - Federal	\$1,949	\$0	\$0	\$0
	Operating Expense	\$12,825	\$20,000	\$20,596	\$596
	Operating Expense - Federal	\$0	\$700	\$721	\$21
Security & Admin Services - Customer Service Total		\$930,500	\$939,621	\$936,455	(\$3,165)
Security & Admin Services - Safety & Training	Salaries & Fringe Benefits	\$428,702	\$666,649	\$745,111	\$78,462
	Salaries & Fringe Benefits - Federal	\$0	\$103	\$105	\$2
	Contract Services	\$3,250	\$8,450	\$8,701	\$251
	Contract Services - Federal	\$3,900	\$1,000	\$1,030	\$30
	Operating Expense	\$200	\$5,000	\$5,149	\$149
	Operating Expense - Federal	\$0	\$4,800	\$4,943	\$143
Security & Admin Services - Safety & Training Total		\$436,052	\$686,002	\$765,038	\$79,036
Operations - Management	Salaries & Fringe Benefits	\$2,724,580	\$2,727,675	\$2,762,563	\$34,888
	Salaries & Fringe Benefits - Federal	\$0	\$11,091	\$11,313	\$222
	Operating Expense	\$4,100	\$800	\$824	\$24
	Operating Expense - Federal	\$400	\$400	\$412	\$12
Operations - Management Total		\$2,729,080	\$2,739,966	\$2,775,112	\$35,146
Operations - Procurement	Salaries & Fringe Benefits	\$626,839	\$605,038	\$599,445	(\$5,593)
	Contract Services	\$37,650	\$41,492	\$13,716	(\$27,776)
	Contract Services - Federal	\$0	\$0	\$29,013	\$29,013
	Operating Expense	\$13,789	\$6,363	\$11,553	\$5,190
	Operating Expense - Federal	\$431	\$0	\$0	\$0
Operations - Procurement Total		\$678,709	\$652,893	\$653,727	\$834
Operations - Inventory Control	Salaries & Fringe Benefits	\$389,186	\$405,402	\$413,438	\$8,036
	Salaries & Fringe Benefits - Federal	\$603,217	\$564,243	\$564,008	(\$235)
	Contract Services	\$1,470	\$5,600	\$5,820	\$220
	Operating Expense	\$1,000	\$2,000	\$2,060	\$60
	Operating Expense - Federal	\$1,231	\$200	\$206	\$6
Operations - Inventory Control Total		\$996,104	\$977,445	\$985,532	\$8,087
Transportation	Salaries & Fringe Benefits	\$39,577,532	\$39,686,014	\$39,899,362	\$213,348
	Salaries & Fringe Benefits - Federal	\$0	\$239,587	\$244,378	\$4,791
	Contract Services	\$4,000	\$850	\$875	\$25
	Contract Services - Federal	\$0	\$1,500	\$1,545	\$45
	Operating Expense	\$6,000	\$11,600	\$11,946	\$346
	Operating Expense - Federal	\$0	\$4,000	\$4,119	\$119
Transportation Total		\$39,587,532	\$39,943,551	\$40,162,225	\$218,674
Information Technology	Salaries & Fringe Benefits	\$803,869	\$842,390	\$907,028	\$64,638
	Contract Services	\$364,350	\$295,250	\$341,250	\$46,000
	Contract Services - Federal	\$1,168,480	\$1,180,000	\$1,364,000	\$184,000
	Operating Expense	\$6,000	\$15,650	\$17,650	\$2,000
	Operating Expense - Federal	\$9,600	\$0	\$0	\$0
	Capital Match	\$0	\$133,600	\$60,000	(\$73,600)
Information Technology Total		\$2,352,300	\$2,466,890	\$2,689,928	\$223,038
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$2,175,700	\$2,177,518	\$1,818
	Operating Expense	\$0			\$0
	Utilities	\$1,951,521	\$1,747,366	\$1,799,438	\$52,072
	Capital Revolving Loan Fund	\$689,471	\$460,091	\$661,733	\$201,642
	Capital Match	\$92,000	\$263,915	\$270,162	\$6,247
	Debt Service	\$1,780,518	\$0	\$1,601,590	\$1,601,590

	Self Insurance Reserve	\$250,000	\$250,000	\$250,000	\$0
	Other	\$25,000	\$27,000	\$27,000	\$0
General Expense Total		\$6,903,210	\$4,924,072	\$6,787,440	\$1,863,368
Special Projects	Special Projects - Local	\$0	\$1,283,800	\$3,977,800	\$2,694,000
	Special Projects - Federal	\$0	\$7,755,200	\$12,601,200	\$4,846,000
Special Projects Total		\$0	\$9,039,000	\$16,579,000	\$7,540,000
Total Expenses		\$111,400,627	\$117,584,939	\$135,799,339	\$18,214,400
Surplus/(Deficit)		(\$2,693,086)	\$191,665	(\$2,182,404)	(\$2,374,068)
Deficit w/out Debt Service				(\$580,814)	

Budget Assumptions

Assumes Senior/Disabled fare revenue does not commence until January 2017 with State General Revenues offsetting the delay

FY 2017 Revised Budget does not include an increase for ATU employees due to ongoing contract negotiations

FY 2018 Budget assumes that the Authority is given match for it's bus purchases and does not assume higher maintenance costs associated with extending the life of the 2005 fleet

The Operating Surplus for FY 2017 does not include the liability portion of the OPEB costs. The current portion of the retiree health expenses have been included in the budget