

**Rhode Island Public Transit Authority
Operating Budget
FY 2019 Revised and FY 2020 Proposed, by program**

Revenues

Program	Category	FY 2019	FY 2019	FY 2020	Variance of
		Approved Budget	Revised Budget	Proposed Budget	FY 2020 Proposed to FY 2019 Revised
Revenue	Federal Revenue	\$29,259,684	\$31,539,601	\$32,873,927	\$1,334,326
	Gasoline Tax Revenue	\$43,916,094	\$44,660,756	\$44,399,027	(\$261,729)
	State Highway Revenue	\$4,499,366	\$4,850,362	\$4,947,369	\$97,007
	Other Revenue	\$2,904,167	\$3,646,860	\$3,132,995	(\$513,866)
	Passenger Fares	\$12,705,172	\$12,110,755	\$12,292,420	\$181,665
	Third Party Fares*	\$13,781,059	\$12,815,647	\$14,142,696	\$1,327,049
	Special Revenue	\$666,109	\$747,854	\$749,438	\$1,584
	Special Project Revenue - Local/Fed	\$499,905	\$9,499,000	\$7,149,810	(\$2,349,190)
	Debt Forgiveness**	\$1,444,020	\$1,421,500	\$1,573,775	\$152,275
Revenue Total		\$109,675,576	\$121,292,335	\$121,261,456	(\$30,878)
Paratransit Revenue	Other Revenue	\$7,731,027	\$7,807,024	\$7,859,598	\$52,575
Paratransit Revenue Total		\$7,731,027	\$7,807,024	\$7,859,598	\$52,575
Total Revenues		\$117,406,603	\$129,099,358	\$129,121,055	\$21,696

Expenses

Program	Category	FY 2019	FY 2019	FY 2020	Variance of
		Approved Budget	Revised Budget	Proposed Budget	FY 2020 Proposed to FY 2019 Revised
Administration	Salaries & Fringe Benefits	\$368,797	\$755,274	\$773,074	\$17,800
	Contract Services	\$221,970	\$122,100	\$124,542	\$2,442
	Contract Services Federal	\$5,000	\$43,200	\$44,064	\$864
	Operating Expense	\$4,620	\$2,350	\$2,397	\$47
Administration Total		\$600,387	\$922,924	\$944,077	\$21,153
Finance & Budget	Salaries & Fringe Benefits	\$1,087,241	\$991,240	\$965,578	(\$25,662)
	Contract Services	\$161,475	\$142,549	\$145,400	\$2,851
	Contract Services Federal	\$1,600	\$5,800	\$5,916	\$116
	Operating Expense	\$84,789	\$26,000	\$26,530	\$530
	Operating Expense - Federal	\$800	\$10,800	\$11,016	\$216
Finance & Budget Total		\$1,335,905	\$1,176,389	\$1,154,440	(\$21,949)
Maintenance	Salaries & Fringe Benefits	\$3,696,091	\$3,152,389	\$3,269,347	\$116,957
	Salaries & Fringe Benefits - Federal	\$10,479,359	\$10,913,089	\$11,349,197	\$436,108
	Contract Services	\$259,250	\$143,010	\$146,410	\$3,400
	Contract Services Federal	\$98,000	\$142,400	\$145,960	\$3,560
	Operating Expense	\$6,338,653	\$6,419,418	\$7,239,909	\$820,491
	Operating Expense - Federal	\$5,065,278	\$6,851,021	\$6,540,863	(\$310,158)
Maintenance Total		\$25,936,632	\$27,621,327	\$28,691,685	\$1,070,358
Centralized Maintenance	Salaries & Fringe Benefits	\$1,409,274	\$1,420,687	\$1,465,716	\$45,028
	Contract Services	\$35,000	\$25,000	\$25,625	\$625
	Operating Expense	\$558,509	\$562,470	\$576,532	\$14,062
Centralized Maintenance Total		\$2,002,783	\$2,008,157	\$2,067,872	\$59,715
State of RI Maintenance	Salaries & Fringe Benefits	\$357,624	\$354,600	\$366,895	\$12,295
	Operating Expense	\$93,100	\$93,100	\$95,378	\$2,277
	Insurance & Settlements	\$55,000	\$50,000	\$50,000	\$0
State of RI Maintenance Total		\$505,724	\$497,700	\$512,273	\$14,573
Human Resources	Salaries & Fringe Benefits	\$716,753	\$756,943	\$781,214	\$24,271
	Contract Services	\$83,000	\$84,660	\$86,685	\$2,025
	Operating Expense	\$112,000	\$114,240	\$116,933	\$2,693
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Human Resources Total		\$911,753	\$955,843	\$984,832	\$28,989
Legal & Risk Management	Salaries & Fringe Benefits	\$537,513	\$536,924	\$552,151	\$15,227
	Contract Services	\$375,000	\$333,430	\$358,430	\$25,000
	Operating Expense	\$3,650	\$4,000	\$4,000	\$0
	Operating Expense - Federal	\$1,200	\$1,200	\$1,224	\$24
	Insurance & Settlements	\$3,963,000	\$3,765,500	\$3,686,800	(\$78,700)
Legal & Risk Management Total		\$4,880,363	\$4,641,054	\$4,602,605	(\$38,449)
Planning/Scheduling	Salaries & Fringe Benefits	\$414,737	\$302,212	\$315,286	\$13,074
	Salaries & Fringe Benefits - Federal	\$1,137,204	\$1,148,494	\$1,199,150	\$50,657
	Contract Services	\$121,740	\$641,318	\$130,615	(\$510,704)
	Contract Services Federal	\$360,000	\$761,200	\$399,200	(\$362,000)
	Operating Expense	\$103,000	\$65,500	\$66,210	\$710
	Operating Expense - Federal	\$270,000	\$120,000	\$120,000	\$0

Program	Category	FY 2019	FY 2019	FY 2020	Variance of
		Approved Budget	Revised Budget	Proposed Budget	FY 2020 Proposed to FY 2019 Revised
Planning/Scheduling Total		\$2,406,680	\$3,038,724	\$2,230,461	(\$808,263)
Public Affairs	Salaries & Fringe Benefits	\$90,771	\$343,452	\$362,835	\$19,383
	Salaries & Fringe Benefits - Federal	\$520,618	\$378,157	\$387,084	\$8,927
	Contract Services	\$210,198	\$210,198	\$214,402	\$4,204
	Contract Services Federal	\$202,476	\$206,046	\$210,166	\$4,121
	Operating Expense	\$297,200	\$303,064	\$309,125	\$6,061
	Operating Expense - Federal	\$161,906	\$162,326	\$140,906	(\$21,420)
Public Affairs Total		\$1,483,169	\$1,603,242	\$1,624,519	\$21,277
Paratransit	Salaries & Fringe Benefits	\$6,932,352	\$6,939,501	\$7,341,926	\$402,425
	Salaries & Fringe Benefits - Federal	\$117,709	\$121,237	\$116,001	(\$5,237)
	Contract Services	\$66,500	\$25,500	\$26,010	\$510
	Operating Expense	\$584,067	\$571,865	\$688,864	\$116,999
	Insurance & Settlements	\$1,139,075	\$920,500	\$695,000	(\$225,500)
Paratransit Total		\$8,839,703	\$8,578,604	\$8,867,800	\$289,197
Ride Administration	Salaries & Fringe Benefits	\$245,939	\$256,585	\$263,446	\$6,860
	Salaries & Fringe Benefits - Federal	\$1,051,619	\$1,017,572	\$1,045,101	\$27,529
	Contract Services	\$996,089	\$1,304,000	\$816,320	(\$487,680)
	Contract Services Federal	\$3,960,819	\$3,960,000	\$4,448,960	\$488,960
	Operating Expense	\$1,000	\$1,000	\$1,020	\$20
	Operating Expense - Federal	\$0	\$0	\$0	\$0
	Utilities	\$31,500	\$12,500	\$0	(\$12,500)
	Utilities - Federal	\$44,339	\$50,000	\$51,000	\$1,000
Ride Administration Total		\$6,331,305	\$6,601,657	\$6,625,847	\$24,190
Security & Administrative Services	Salaries & Fringe Benefits	\$450,253	\$449,354	\$464,775	\$15,421
	Contract Services	\$235,545	\$234,400	\$239,088	\$4,688
	Contract Services Federal	\$0	\$51,600	\$51,632	\$32
	Operating Expense	\$136,000	\$105,000	\$107,100	\$2,100
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Security & Administrative Services Total		\$821,798	\$840,354	\$862,595	\$22,241
Security & Administrative Services-Customer Service	Salaries & Fringe Benefits	\$955,173	\$881,249	\$905,069	\$23,820
	Contract Services	\$63,000	\$58,000	\$58,000	\$0
	Operating Expense	\$2,900	\$2,900	\$2,958	\$58
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Security & Administrative Services-Customer Service Total		\$1,021,073	\$942,149	\$966,027	\$23,878
Security & Administrative Services-Safety & Training	Salaries & Fringe Benefits	\$776,745	\$766,622	\$950,692	\$184,070
	Salaries & Fringe Benefits - Federal	\$110	\$0	\$0	\$0
	Contract Services	\$23,700	\$17,700	\$18,054	\$354
	Contract Services Federal	\$47,500	\$54,500	\$55,590	\$1,090
	Operating Expense	\$6,676	\$8,020	\$8,040	\$20
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Security & Administrative Services-Safety & Training Total		\$854,731	\$846,842	\$1,032,376	\$185,535
Operations - Management	Salaries & Fringe Benefits	\$2,981,910	\$2,983,736	\$3,093,693	\$109,957
	Operating Expense	\$800	\$0	\$0	\$0
Operations - Management Total		\$2,982,710	\$2,983,736	\$3,093,693	\$109,957
Operations - Procurement	Salaries & Fringe Benefits	\$666,892	\$665,884	\$684,010	\$18,126
	Contract Services	\$14,115	\$10,235	\$10,440	\$205
	Contract Services Federal	\$29,750	\$15,000	\$15,300	\$300
	Operating Expense	\$11,730	\$11,925	\$12,164	\$239
	Operating Expense - Federal	\$0	\$0	\$0	\$0
Operations - Procurement Total		\$722,487	\$703,044	\$721,913	\$18,869
Operations - Inventory Control	Salaries & Fringe Benefits	\$456,940	\$415,254	\$428,391	\$13,137
	Salaries & Fringe Benefits - Federal	\$671,054	\$701,728	\$722,430	\$20,702
	Contract Services	\$7,920	\$7,920	\$8,078	\$158
	Operating Expense	\$2,060	\$2,060	\$2,101	\$41
	Operating Expense - Federal	\$206	\$206	\$210	\$4
Operations - Inventory Control Total		\$1,138,180	\$1,127,168	\$1,161,211	\$34,043
Transportation	Salaries & Fringe Benefits	\$43,614,894	\$44,012,848	\$45,305,634	\$1,292,786
	Salaries & Fringe Benefits - Federal	\$8,374	\$8,625	\$243,426	\$234,801
	Contract Services	\$610	\$914	\$932	\$18
	Contract Services Federal	\$0	\$40,800	\$41,616	\$816
	Operating Expense	\$2,030,070	\$10,513	\$10,723	\$210
	Operating Expense - Federal	\$450	\$4,844	\$4,941	\$97
Transportation Total		\$45,654,398	\$44,078,544	\$45,607,273	\$1,528,729
IT	Salaries & Fringe Benefits	\$966,495	\$1,285,752	\$1,320,497	\$34,745
	Contract Services	\$339,500	\$296,750	\$302,685	\$5,935
	Contract Services Federal	\$1,334,100	\$909,500	\$927,690	\$18,190

Program	Category	FY 2019	FY 2019	FY 2020	Variance of
		Approved Budget	Revised Budget	Proposed Budget	FY 2020 Proposed to FY 2019 Revised
	Operating Expense	\$12,000	\$9,250	\$9,435	\$185
	Operating Expense - Federal	\$14,300	\$3,100	\$3,162	\$62
	Capital Match	\$62,000	\$294,000	\$60,000	(\$234,000)
IT Total		\$2,728,395	\$2,798,352	\$2,623,469	(\$174,883)
General Expense	Salaries & Fringe Benefits	\$2,114,700	\$2,256,302	\$2,369,117	\$112,815
	Operating Expense	\$0	\$818,759	\$818,759	\$0
	Utilities	\$1,635,355	\$1,861,207	\$1,926,308	\$65,100
	Utilities - Federal	\$3,482	\$16,800	\$17,136	\$336
	Capital Revolving Loan Fund	\$431,414	\$431,414	\$493,313	\$61,899
	Capital Match	\$327,000	\$138,150	\$86,150	(\$52,000)
	Debt Service	\$1,444,020	\$1,421,500	\$1,573,775	\$152,275
	Self Insurance Reserve	\$250,000	\$250,000	\$250,000	\$0
	Other	\$28,350	\$36,000	\$36,720	\$720
General Expense Total		\$6,234,322	\$7,230,132	\$7,571,278	\$341,145
Special Projects	Special Project - Local/Fed	\$499,905	\$9,499,000	\$7,149,810	(\$2,349,190)
Special Projects Total		\$499,905	\$9,499,000	\$7,149,810	(\$2,349,190)
Total Expenses		\$117,892,402	\$128,694,941	\$129,096,055	\$401,114
Operating Surplus/(Deficit)		(\$485,799)	\$404,418	\$25,000	(\$379,418)

*Third Party fares include an assumption that RIPTA will begin receiving a subsidy based on trips taken under the reduced fare program in FY 2020

**Debt Forgiveness includes an assumption that debt service will continue to be provided in FY 2020 as it has since FY 2013