

**Mountain Rides Transportation Authority****Operating Budget**

FYE Sep 30, 2022

**Revenue**

<b>Federal Funding</b>	
Federal - 5311 Operating	\$ 1,631,386
Federal - CARES	837,945
Federal - SRTS	59,766
Federal - RTAP	20,000
<b>Total Federal Funding</b>	<b>\$ 2,549,097</b>
<b>Local Funding</b>	
City of Ketchum	\$ 316,000
City of Sun Valley	179,400
Blaine County	82,800
City of Hailey	37,700
City of Bellevue	3,700
Sun Valley Company	98,900
BCRD/Other	47,160
<b>Total Local Funding</b>	<b>\$ 765,660</b>
<b>Fare Revenue</b>	
Valley Route	\$ -
Hailey Route	-
Vanpool	130,000
ADA/On-demand	-
Galena Route	-
<b>Total Fare Revenue</b>	<b>\$ 130,000</b>
<b>Other Revenue</b>	
Advertising	\$ 72,000
Miscellaneous	-
Charters/Special Events	7,650
<b>Total Other Revenue</b>	<b>\$ 79,650</b>
Private Donations	9,750
Transfer from Housing Fund	19,200
Interest Income	3,000
Excess Operating Funds	80,000
<b>Total Revenue</b>	<b>\$ 3,636,357</b>

**Expenses**

Payroll	\$ 2,651,540
Insurance	148,047
Professional Fees	46,800
Equipment/Tools	10,000
Rent and Utilities	25,000
Supplies	38,000
Repairs & Maintenance	41,000
Communications	25,300
Travel & Training	30,090
Business & Office	11,700
Advertising	30,880
Marketing & Promotion	29,000
Printing & Reproduction	13,000
Fuel	350,000
Vehicle Maintenance	186,000
<b>Total Expenses</b>	<b>\$ 3,636,357</b>
<b>Surplus (Deficit)</b>	<b>\$ -</b>

Mountain Rides Transportation Authority

Capital Budget

FYE Sep 30, 2022

Revenue

<b>Federal Funding</b>		
Federal - 5339b Bus & Bus Facilities	\$ 3,024,000	Grants for: HD BEBs (4); LD BEBs (2); Vans (4)
Federal - 5339c Low-No Emissions	2,091,000	Grants for: HD BEBs (3)
Federal - CARES	141,965	Grant for: ITS Technology
<b>Total Federal Funding</b>	<b>\$ 5,256,965</b>	
<b>Local Funding</b>		
City of Ketchum	\$ 371,000	
City of Sun Valley	210,600	
Blaine County	97,200	
City of Hailey	44,300	
City of Bellevue	4,300	
Sun Valley Company	116,100	
<b>Total Local Funding</b>	<b>\$ 843,500</b>	
Interest Income	\$ 1,000	
Transfers from Funds	\$ 355,000	
Miscellaneous (Asset Disposals)	\$ 11,000	
<b>Total Revenue</b>	<b>\$ 6,467,465</b>	

Capital Expenses (Purchases)

Vans & Light-duty Buses	\$ 780,000	Light-duty BEBs (2); Commuter Vans (4)
Medium- and Heavy-duty Buses	5,740,000	Heavy-duty BEBs (7)
Technology	141,965	Intelligent Transportation Systems
Shop Equipment & Tooling	15,000	Tooling for BEBs
<b>Total Capital Expenses (Purchases)</b>	<b>\$ 6,676,965</b>	
Transfer from/(to) Capital Fund	\$ 209,500	
<b>Surplus (Deficit)</b>	<b>\$ -</b>	

Capital Fund

Beginning Balance	\$ 277,334
Transfer from/(to) Capital P&L	(209,500)
<b>Ending Balance</b>	<b>\$ 67,834</b>