



FY 2019 Proposed Operating Budget

March 27, 2018



FY 2019 Proposed Operating Budget

	FY 2018	FY 2019	Growth	
			\$	%
REVENUE				
Passenger Fares	\$1,625,766	\$1,365,391	(\$260,375)	(16.0%)
Other Revenue	\$220,000	\$172,500	(\$47,500)	(21.6%)
Total Revenue	\$1,845,766	\$1,537,891	(\$307,875)	(16.7%)
EXPENSES				
Labor and Benefits	\$10,140,879	\$10,824,236	\$683,357	6.7%
Non-Labor	\$5,495,713	\$5,694,652	\$198,939	3.6%
Management Fee	\$1,022,502	\$1,022,502	\$0	0%
Total Expenses	\$16,659,094	\$17,541,390	\$882,296	5.3%
Subsidy	\$14,813,328	\$16,003,499	\$1,190,171	8.0%



FY 2019 Budget Highlights

- Positions funded: 168 full-time and 4 part-time
- Negotiated CBA increases – approx. \$400k
- 2% COLA for all non-union
- Recommended facility preventive maintenance program of \$60k – funded at approx. \$52,000, or 85%
- Based on ridership and fare revenue trends 16.7% decrease in revenue for FY 2019 – approx. \$308k below FY 2018
- Maintenance contingency items (large replacement parts and batteries) funded at \$246k, or 80%
- Implementation of Route 501 ending at Arundel Mills Mall with free shuttle to BWI Airport



FY 2019 Service Hours

Route	Total Hours	Anne Arundel County	Howard County	Prince George's County/City of Laurel
201/J	8,253	8,253	-	-
202/K	9,120	9,120	-	-
301/A	4,438	-	-	4,438
302/G	9,931	-	-	9,931
401/Green	8,813	-	8,813	-
404/Orange	10,098	-	10,098	-
405/Yellow	9,690	-	9,690	-
406/Red	19,964	-	19,964	-
407/Brown	11,477	-	11,477	-
408/Gold	7,896	-	7,896	-
409/Purple	7,714	-	6,943	771
409B	4,195	-	4,195	-
501/Silver	11,851	2,370	9,481	-
502/B	10,376	8,508	-	1,868
503/E	14,750	-	12,243	2,508
504	8,228	8,228	-	-
ADA	23,221	1,782	20,470	969
General PT	32,760	-	32,760	-
Fixed Route Total	156,794	36,479	100,800	19,516
System Total	212,775	38,261	154,030	20,485



FY 2019 Contributions by County

	State Grants	Local Operating Assistance	Net Total
Anne Arundel County	\$1,461,982	\$1,603,081	\$3,065,063
Howard County	\$2,779,718	\$8,681,437	\$11,461,155
City of Laurel/Prince George's County	\$896,636	\$580,645	\$1,477,281
Total	\$5,138,336	\$10,865,163	\$16,003,499



Adjusted FY 2019 Budget



Adjusted FY 2019 Service Hours

Route	Total Hours	Anne Arundel County	Howard County	Prince George's County/City of Laurel
201/J	-	-	-	-
202/K	-	-	-	-
301/A	4,438	-	-	4,438
302/G	9,931	-	-	9,931
401/Green	8,813	-	8,813	-
404/Orange	10,098	-	10,098	-
405/Yellow	9,690	-	9,690	-
406/Red	19,964	-	19,964	-
407/Brown	11,477	-	11,477	-
408/Gold	7,896	-	7,896	-
409/Purple	7,714	-	6,943	771
409B	4,195	-	4,195	-
501/Silver	11,851	2,370	9,481	-
502/B	10,376	8,508	-	1,868
503/E	14,750	-	12,243	2,508
504	8,228	8,228	-	-
ADA	23,221	1,782	20,470	969
General PT	32,760	-	32,760	-
Fixed Route Total	139,421	19,106	100,800	19,516
System Total	195,402	20,888	154,030	20,485



Adjusted FY 2019 Proposed Budget

(\$ in)	FY 2018	FY 2019	Growth	
			\$	%
REVENUE				
Passenger Fares	\$1,625,766	\$1,124,950	(\$500,816)	(30.8%)
Other Revenue	\$220,000	\$172,500	(\$47,500)	(21.6%)
Total Revenue	\$1,845,766	\$1,297,450	(\$548,316)	(29.7%)
EXPENSES				
Labor and Benefits	\$10,140,879	\$10,390,482	\$249,603	2.5%
Non-Labor	\$5,495,713	\$5,417,327	(\$78,386)	(1.4%)
Management Fee	\$1,022,502	\$1,022,502	\$0	0%
Total Expenses	\$16,659,094	\$16,830,311	\$171,217	1.0%
SUBSIDY	\$14,813,328	\$15,532,861	\$719,533	4.9%



FY 2019 Proposed vs Adjusted Budget

	FY 2018 APPROVED	FY 2019 PROPOSED	FY 2019 ADJUSTED	VARIANCE PROP. vs ADJ
SERVICE HOURS				
Anne Arundel	45,778	38,261	20,888	(17,373)
Howard	151,564	154,030	154,030	0
Laurel/Prince George's	20,055	20,485	20,485	0
TOTAL COST OF SERVICE				
Anne Arundel	\$3,024,305	\$3,373,840	\$1,917,143	(\$1,456,697)
Howard	\$11,888,683	\$12,367,450	\$12,975,326	\$607,876
Laurel/Prince George's	\$1,524,877	\$1,800,100	\$1,937,842	\$137,742
Gross Total	\$16,437,865	\$17,541,390	\$16,830,311	(\$711,079)



FY 2019 Adjusted Budget Highlights

- Removing Route 201 and 202 from RTA service area represents a decrease in service hours and miles
 - Service Hours: 17,373 hours
 - Service Miles: 276,770 miles
- Operating budget impacts include:
 - Decrease of 8 Fixed Route drivers
 - Decrease of 1 Maintenance Technician
 - Decrease in fuel, maintenance parts and vehicle insurance