

Dayton, Ohio RTA

What is your total fixed-route bus fleet size?	199
What mix of heavy-duty bus sizes do you use?	99 forty foot, 71 thirty-five foot and 29 thirty feet or less
Do you use non-heavy duty buses in your fixed-route bus fleet?	No
Has your transit system done a study on proper fleet size (i.e. 40 foot vs. smaller options)?	No formal study, but we intend to replace all fixed route vehicles with 40' x 102" buses due to capacity constraints we now face.
Does your system have a "Friends of Transit" or a similar organization that helps with fund-raising and awareness of transit in your community?	We have advisory groups for fixed route and paratransit, but neither gets involved with fund-raising or awareness activities.
Does your system use non-traditional revenue sources to help fund the system, such as parking revenues?	No, 5-year budget draft is attached. [See below.] Likely to balance 2008 with combination of service reduction and fare increase.

BUDGET - 2008

**GREATER DAYTON RTA
Revenues & Expenses**

	Projected 2007	Budget 2007	Budget 2008	A,B,C Budget 2009	A,B Budget 2010	A,B Budget 2011	A, B Budget 2012	2008-2012 Totals
Passenger Fares	6,520,000	6,720,000	6,520,000	6,520,000	6,520,000	6,520,000	6,520,000	32,600,000
Special Transit / Charter	2,050,000	2,555,000	1,800,000	1,836,000	1,872,720	1,910,174	1,948,378	9,367,272
Advertising Revenue	75,000	300,000	200,000	205,000	210,125	215,378	220,763	1,051,266
Rental/Other Revenue	325,000	256,000	256,000	256,000	256,000	256,000	256,000	1,280,000
Investment Earnings	1,700,000	1,608,192	1,469,375	1,160,685	818,065	406,209	(40,591)	3,813,743
Sales Tax Receipts	32,700,000	33,100,000	32,700,000	33,027,000	33,357,270	33,690,843	34,027,751	166,802,864
5307 Federal Funds - Diesel	8,561,939	8,561,939	8,463,355	8,632,622	8,718,948	8,806,138	8,894,199	43,515,262
5309 Federal Funds - Trolley	4,203,303	4,203,303	4,557,191	4,648,335	4,694,818	4,741,766	4,789,184	23,431,294
Other Federal Assistance	-	-	-	-	-	-	-	-
State Assistance - Elderly and Disabled	606,718	606,718	606,718	606,718	606,718	606,718	606,718	3,033,590
Total Revenues	56,741,960	57,911,152	56,572,639	56,892,360	57,054,664	57,153,226	57,222,402	284,895,292
Wages - Time Worked	25,475,500	25,375,500	26,033,010	26,553,670	26,553,670	26,553,670	26,553,670	132,247,691
Wages - Paid Time Off	4,205,700	4,155,700	4,288,814	4,374,590	4,374,590	4,374,590	4,374,590	21,787,175
Fringe Benefits (Includes Medical Insurance)	12,092,000	11,992,000	13,071,500	13,851,800	14,817,100	15,907,900	17,107,900	74,756,200
Materials & Supplies (Includes Fuel)	6,050,000	6,515,700	6,200,000	6,370,500	6,545,689	6,725,695	6,910,652	32,752,536
Contract Services	4,427,100	4,427,100	4,500,000	4,623,750	4,750,903	4,881,553	5,015,796	23,772,002
Utilities	2,001,500	2,001,500	2,101,500	2,159,291	2,218,672	2,279,685	2,342,377	11,101,525
Insurance (Liability)	1,600,000	1,800,000	1,800,000	1,849,500	1,900,361	1,952,621	2,006,318	9,508,801
Taxes	90,000	128,200	90,000	92,475	95,018	97,631	100,316	475,440
Leases & Rentals	33,600	33,600	34,000	34,935	35,896	36,883	37,897	179,611
Interest Expense	390,048	390,048	303,562	212,375	143,650	98,175	49,805	807,567
Miscellaneous	526,100	526,100	525,000	539,438	554,272	569,515	585,176	2,773,400
Total Expenses	56,891,548	57,345,448	58,947,386	60,662,324	61,989,821	63,477,918	65,084,497	310,161,947
Total Revenues	56,741,960	57,911,152	56,572,639	56,892,360	57,054,664	57,153,226	57,222,402	284,895,292
Total Expenses	56,891,548	57,345,448	58,947,386	60,662,324	61,989,821	63,477,918	65,084,497	310,161,947
Net Gain/Loss - Each Year	(149,588)	565,704	(2,374,747)	(3,769,964)	(4,935,157)	(6,324,692)	(7,862,095)	(25,266,655)
Gain/Loss After Reserve Offsets	(149,588)	565,704	(2,374,747)	(3,769,964)	(4,935,157)	(6,324,692)	(7,862,095)	(25,266,655)

Assumptions:

1. Medical Insurance at 13% Annually
2. Investment Income Projected at 4.8%

Changes Included (See Appropriate Column):

- A. Sales Tax Growth of 1%
- B. Overall Operating Expenses Growth of 2.75% Annually (2008-2012)
- C. Wage Increase - Includes 2%