

APPENDIX IV

Financial Data

Totals All Accounts (5500 - 5550 - 5600)

	Budgeted FY2004	Projected FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
EXPENSES ALL SERVICES						
City Bus Expenses	\$1,316,069	\$1,354,708	\$1,388,853	\$1,423,919	\$1,459,932	\$1,496,919
Senior Rider Expenses	\$113,266	\$129,796	\$133,278	\$136,919	\$140,663	\$144,512
Dial-A-Ride Expenses	\$328,643	\$375,340	\$383,053	\$390,927	\$398,965	\$407,169
TOTAL ALL EXPENSES	\$1,757,978	\$1,859,784	\$1,905,184	\$1,951,765	\$1,999,560	\$2,048,600
REVENUES ALL SERVICES						
City Bus Revenues	\$1,433,994	\$1,470,644	\$1,490,143	\$1,497,777	\$1,493,445	\$1,477,052
Senior Rider Revenues	\$125,960	\$128,687	\$114,983	\$97,771	\$76,938	\$52,406
Dial-A-Ride Revenues	\$360,446	\$356,027	\$308,838	\$258,019	\$203,568	\$145,491
TOTAL ALL REVENUES	\$1,920,400	\$1,955,368	\$1,913,965	\$1,853,566	\$1,773,951	\$1,674,949
Surplus/Deficit	\$162,422	\$95,585	\$8,781	(\$98,199)	(\$225,609)	(\$373,651)

PUBLIC TRANSPORTATION (BUS ONLY) - 5500

REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Mill Levy Cur RE Tax	437,722	455,231	473,440	492,378	512,073	532,556
FTA 5307 Operating and Capital	534,482	534,482	534,482	534,482	534,482	534,482
FTA-CapGrt	0	0	0	0	0	0
State Aid	40,800	40,800	40,800	40,800	40,800	40,800
Personal Property Tax Replacement	0	0	0	0	0	0
Senior Citizens	1,500	1,530	1,561	1,592	1,624	1,656
Com. In Lieu	4,100	4,182	4,266	4,351	4,438	4,527
Mobile Home	3,000	3,060	3,121	3,184	3,247	3,312
BremrNBUS	0	0	0	0	0	0
Interest Income	15,300	15,300	15,300	15,300	15,300	15,300
VendingMch	0	0	0	0	0	0
Contr.SenC	0	0	0	0	0	0
Vehicles	1,020	1,040	1,061	1,082	1,104	1,126
Sale/Property	0	0	0	0	0	0
Advance Ticket	100,000	100,100	100,200	100,300	100,401	100,501
Cash Sales	30,000	30,030	30,060	30,090	30,120	30,150
Night Service	1,500	1,502	1,503	1,505	1,506	1,508
GF Schools	0	0	0	0	0	0
Dial-A-Ride	0	0	0	0	0	0
Nodak Cab	0	0	0	0	0	0
EGF Advance	2,500	2,503	2,505	2,508	2,510	2,513
EGF Cash	3,500	3,504	3,507	3,511	3,514	3,518
EGF Fees	142,800	145,656	148,569	151,541	154,571	157,663
Advertising - Trans Ad	12,240	12,240	12,240	12,240	12,240	12,240
Promotions	510	520	531	541	552	563
Other NOC	1,020	1,040	1,061	1,082	1,104	1,126
Scrap	0	0	0	0	0	0
Unreal Gain	0	0	0	0	0	0
Carryover	102,000	117,925	115,936	101,291	73,858	33,512
Total Revenue:	\$1,433,994	\$1,470,644	\$1,490,143	\$1,497,777	\$1,493,445	\$1,477,052

CITY BUS EXPENSES	Budgeted FY2004	Budgeted FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Personnel Services	595,072	595,992	613,872	632,288	651,257	670,794
Temp Wages	62,294	64,914	66,861	68,867	70,933	73,061
OT-Wages	10,506	10,506	10,821	11,146	11,480	11,825
Holiday	10,900	10,900	11,227	11,564	11,911	12,268
Reim-Wages	55,953	56,870	58,576	60,333	62,143	64,008
Sick Wages	2,700	3,420	3,523	3,628	3,737	3,849
Reclassification	0	0	0	0	0	0
FICA OASDI/MEDIC	52,132	52,458	54,032	55,653	57,322	59,042
Unemployment	3,000	3,000	3,060	3,121	3,184	3,247
Worker's	19,000	19,000	19,380	19,768	20,163	20,566
PostEmpHth	9,851	9,603	9,795	9,991	10,191	10,395
NDPERS-Hlth	51,232	64,363	65,650	66,963	68,303	69,669
Life Emp/Ret	1,556	1,027	1,048	1,068	1,090	1,112
Disability	2,013	1,206	1,230	1,255	1,280	1,305
Def Benefit/Contributions	47,242	48,519	49,489	50,479	51,489	52,519
Materials and Supplies	133,700	144,700	147,594	150,546	153,557	156,628
Utilities	23,500	2,700	2,754	2,809	2,865	2,923
Contractual Services	33,100	34,600	35,292	35,998	36,718	37,452
Maintenance Structures	22,800	23,000	23,460	23,929	24,408	24,896
Maintenance Equipment	28,000	40,600	41,412	42,240	43,085	43,947
Other Operating Expenses	100,967	122,330	124,777	127,272	129,818	132,414
Operating Transfer Out	17,551	0	0	0	0	0
Capital Outlay	33,000	45,000	45,000	45,000	45,000	45,000
Drop School Trippers						
Operating and Capital Expenses	\$1,316,069	\$1,354,708	\$1,388,853	\$1,423,919	\$1,459,932	\$1,496,919
Operating Revenue	\$1,433,994	\$1,470,644	\$1,490,143	\$1,497,777	\$1,493,445	\$1,477,052
Surplus/ - Deficit	\$117,925	\$115,936	\$101,291	\$73,858	\$33,512	-\$19,866

Real Estate Mill Levy projected to increase 4% each year

FY2005 - FY2009 are projections based steady federal revenue, state revenue and fare revenue.

A 3% increase is anticipated for Personnel Services.

Depreciation and FedCap Grant Funding are not shown. Only Operating Expense and Revenue are shown.

A base of 2% increase is used for both Expense and Revenue with some exceptions as described above.

PUBLIC TRANSPORTATION (DIAL-A-RIDE ONLY) - 5600

<u>DAR REVENUE SOURCE</u>	<u>Budgeted FY2004</u>	<u>Projected FY2005</u>	<u>Projected FY2006</u>	<u>Projected FY2007</u>	<u>Projected FY2008</u>	<u>Projected FY2009</u>
Mill Levy Cur RE-Tax	91,584	95,247	99,057	103,020	107,140	111,426
Federal	124,712	124,712	124,712	124,712	124,712	124,712
StAidDAR	0	0	0	0	0	0
Other Stat	18,394	18,394	18,394	18,394	18,394	18,394
Senior Cit	306	312	318	325	331	338
Com.InLeu	850	867	884	902	920	938
Mobile Hom	600	612	624	637	649	662
Int-Inv	1,000	1,020	1,040	1,061	1,082	1,104
Vehicles	0	0	0	0	0	0
UND Service	1,000	1,020	1,040	1,061	1,082	1,104
Dial-A-Ride	2,000	2,040	2,081	2,122	2,165	2,208
Nodak	50,000	50,000	50,000	50,000	50,000	50,000
G.F. Taxi	30,000	30,000	30,000	30,000	30,000	30,000
DAR Cards	0	0	0	0	0	0
Oper Trans	0	0	0	0	0	0
UnrealGain	0	0	0	0	0	0
Cash Carryover	40,000	31,803	(19,313)	(74,215)	(132,908)	(195,396)
Total	\$360,446	\$356,027	\$308,838	\$258,019	\$203,568	\$145,491
<u>DAR PROJECTED EXPENSES</u>	<u>Budgeted FY2004</u>	<u>Budgeted FY2005</u>	<u>Projected FY2006</u>	<u>Projected FY2007</u>	<u>Projected FY2008</u>	<u>Projected FY2009</u>
Perm Wages	17,949	19,179	19,754	20,347	20,957	21,586
OT-Wages	0	0	0	0	0	0
Temp/Holiday	0	0	0	0	0	0
FICA OASDI/MEDIC	1,373	1,467	1,511	1,556	1,603	1,651
Unemployment	0	0	0	0	0	0
Worker's	85	300	306	312	318	325
PostEmpHth/NDPERS-Hlt	570	570	581	593	605	617
Life-Emp	31	32	33	33	34	35
Disability	63	67	68	70	71	73
Def Ben/Def Contrib	972	991	1,011	1,031	1,052	1,073
Office Supplies	500	500	510	520	531	541
Printing	3,700	4,000	4,080	4,162	4,245	4,330
Telephone	0	0	0	0	0	0
Postage	400	500	510	520	531	541
Fleet General	2,000	1,734	1,769	1,804	1,840	1,877
Contrib	290,000	320,000	326,400	332,928	339,587	346,378
Contingency	10,000	25,000	25,500	26,010	26,530	27,061
Contr-Misc	1,000	1,000	1,020	1,040	1,061	1,082
UnrealLoss	0	0	0	0	0	0
Operating Expenses	\$328,643	\$375,340	\$383,053	\$390,927	\$398,965	\$407,169
Operating Revenues	\$360,446	\$356,027	\$308,838	\$258,019	\$203,568	\$145,491
Surplus/ - Deficit	\$31,803	-\$19,313	-\$74,215	-\$132,908	-\$195,396	-\$261,679

PUBLIC TRANSPORTATION (SENIOR RIDER ONLY) - 5550

<u>REVENUE SOURCE</u>	<u>Budgeted</u> <u>FY2004</u>	<u>Projected</u> <u>FY2005</u>	<u>Projected</u> <u>FY2006</u>	<u>Projected</u> <u>FY2007</u>	<u>Projected</u> <u>FY2008</u>	<u>Projected</u> <u>FY2009</u>
Federal Tr	53,500	53,500	53,500	53,500	53,500	53,500
StAidSCitz	0	0	0	0	0	0
Other State	43,216	43,216	43,216	43,216	43,216	43,216
Advance and Cash Sales	17,111	17,111	17,111	17,111	17,111	17,111
AdvTransAd	1,200	1,224	1,224	1,248	1,248	1,273
Other NOC	933	952	971	990	1,010	1,030
Oper Trans	0	0	0	0	0	0
Cash Carryover	10,000	12,694	(1,039)	(18,295)	(39,148)	(63,725)
Total Revenue	\$125,960	\$128,697	\$114,983	\$97,771	\$76,938	\$52,406
<u>SENIOR RIDER EXPENSES</u>	<u>Budgeted</u> <u>FY2004</u>	<u>Budgeted</u> <u>FY2005</u>	<u>Projected</u> <u>FY2006</u>	<u>Projected</u> <u>FY2007</u>	<u>Projected</u> <u>FY2008</u>	<u>Projected</u> <u>FY2009</u>
Perm-Wages	56,591	60,659	62,479	64,353	66,284	68,272
Temp Wages	25,200	26,460	27,254	28,071	28,914	29,781
Holiday/OT	600	900	927	955	983	1,013
Sick-Wages	0	0	0	0	0	0
Reclassif	0	0	0	0	0	0
FICA OASDI/MEDIC	6,303	6,733	6,935	7,143	7,357	7,578
Unemployment	0	0	0	0	0	0
Workers	102	1,325	1,352	1,379	1,406	1,434
PostEmp Health	990	990	1,010	1,030	1,051	1,072
NDPers-Hlt	2,213	2,213	2,257	2,302	2,348	2,395
Life - Emp/Ret	108	108	110	112	115	117
Disability	192	212	216	221	225	229
Defined Contribution	887	2,205	2,249	2,294	2,340	2,387
Office Supplies	0	100	102	104	106	108
Clothing	0	100	102	104	106	108
Gasoline	13,900	15,000	15,300	15,606	15,918	16,236
Oil, Antifreeze	1,200	1,200	1,224	1,248	1,273	1,299
Auto Parts	1,200	1,200	1,224	1,248	1,273	1,299
Cleaning	700	1,000	1,020	1,040	1,061	1,082
Printing	250	500	510	520	531	541
Telephone	20	20	21	21	22	22
Postage	0	0	0	0	0	0
Veh Reg	10	10	10	11	11	11
Fleet/Gen	1,500	2,000	2,040	2,081	2,122	2,165
Contingency	0	5,000	5,100	5,202	5,306	5,412
Com & Elec/Gen Equip	300	800	816	832	849	866
Tires	1,000	1,000	1,020	1,040	1,061	1,082
Veh Overhaul	0	0	0	0	0	0
Operating and Capital Expenses	\$113,266	\$129,736	\$133,278	\$136,919	\$140,663	\$144,512
Operating Reveunes	\$125,960	\$128,697	\$114,983	\$97,771	\$76,938	\$52,406
Surplus/ - Deficit	\$12,694	-\$1,039	-\$18,295	-\$39,148	-\$63,725	-\$92,106

Totals All Accounts (5500 - 5550 - 5600)

	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
EXPENSES ALL SERVICES							
City Bus Expenses	\$1,298,569	\$1,299,708	\$1,299,708	\$1,333,853	\$1,368,919	\$1,404,932	\$1,441,919
Senior Rider Expenses	\$113,266	\$129,736	\$58,719	\$0	\$0	\$0	\$0
Dial-A-Ride Expenses	\$328,643	\$375,340	\$395,352	\$462,684	\$464,039	\$464,592	\$465,992
TOTAL ALL EXPENSES	\$1,740,478	\$1,804,784	\$1,753,779	\$1,796,536	\$1,832,958	\$1,869,524	\$1,907,910
REVENUES ALL SERVICES							
City Bus Revenues	\$1,433,994	\$1,488,144	\$1,488,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552
Senior Rider Revenues	\$125,960	\$128,697	\$79,115	\$0	\$0	\$0	\$0
Dial-A-Ride Revenues	\$360,446	\$356,027	\$423,397	\$488,124	\$489,719	\$494,286	\$498,823
TOTAL ALL REVENUES	\$1,920,400	\$1,972,868	\$1,990,656	\$2,050,767	\$2,114,996	\$2,170,230	\$2,213,375
Surplus/Deficit	\$179,922	\$168,085	\$236,877	\$254,231	\$282,038	\$300,707	\$305,465

PUBLIC TRANSPORTATION (BUS ONLY) - 5500

REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Mill Levy Cur RE Tax	437,722	455,231	455,231	473,440	492,378	512,073	532,556
FTA 5307 Operating and Capital	534,482	534,482	534,482	534,482	534,482	534,482	534,482
FTA-CapGrt	0	0	0	0	0	0	0
State Aid	40,800	40,800	40,800	40,800	40,800	40,800	40,800
Personal Property Tax Replacement	0	0	0	0	0	0	0
Senior Citizens	1,500	1,530	1,530	1,561	1,592	1,624	1,656
Com.InLieu	4,100	4,182	4,182	4,266	4,351	4,438	4,527
Mobile Home	3,000	3,060	3,060	3,121	3,184	3,247	3,312
BremrNBUS	0	0	0	0	0	0	0
Interest Income	15,300	15,300	15,300	15,300	15,300	15,300	15,300
VendingMch	0	0	0	0	0	0	0
Contr.SenC	0	0	0	0	0	0	0
Vehicles	1,020	1,040	1,040	1,061	1,082	1,104	1,126
Sale/Property	0	0	0	0	0	0	0
Advance Ticket	100,000	100,100	100,100	100,200	100,300	100,401	100,501
Cash Sales	30,000	30,030	30,030	30,060	30,090	30,120	30,150
Night Service	1,500	1,502	1,502	1,503	1,505	1,506	1,508
GF Schools	0	0	0	0	0	0	0
Dial-A-Ride	0	0	0	0	0	0	0
Nodak Cab	0	0	0	0	0	0	0
EGF Advance	2,500	2,503	2,503	2,505	2,508	2,510	2,513
EGF Cash	3,500	3,504	3,504	3,507	3,511	3,514	3,518
EGF Fees	142,800	145,656	145,656	148,569	151,541	154,571	157,663
Advertising - Trans Ad	12,240	12,240	12,240	12,240	12,240	12,240	12,240
Promotions	510	520	520	531	541	552	563
Other NOC	1,020	1,040	1,040	1,061	1,082	1,104	1,126
Scrap	0	0	0	0	0	0	0
Unreal Gain	0	0	0	0	0	0	0
Carryover	102,000	135,425	135,425	188,436	228,791	256,358	271,012
Total Revenue:	\$1,433,994	\$1,488,144	\$1,488,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552

CITY BUS EXPENSES	Budgeted FY2004	Budgeted FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Personnel Services	595,072	595,992	595,992	613,872	632,288	651,257	670,794
Temp Wages	62,294	64,914	64,914	66,861	68,867	70,933	73,061
OT-Wages	10,506	10,506	10,506	10,821	11,146	11,480	11,825
Holiday	10,900	10,900	10,900	11,227	11,564	11,911	12,268
Reim-Wages	55,953	56,870	56,870	58,576	60,333	62,143	64,008
Sick Wages	2,700	3,420	3,420	3,523	3,628	3,737	3,849
Reclassification	0	0	0	0	0	0	0
FICA OASDI/MEDIC	52,132	52,458	52,458	54,032	55,653	57,322	59,042
Unemployment	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Workers	19,000	19,000	19,000	19,380	19,768	20,163	20,566
PostEmpHth	9,851	9,603	9,603	9,795	9,991	10,191	10,395
NDPERS-Hth	51,232	64,363	64,363	65,650	66,963	68,303	69,669
Life Emp/Ret	1,556	1,027	1,027	1,048	1,068	1,090	1,112
Disability	2,013	1,206	1,206	1,230	1,255	1,280	1,305
Def Benefi/Contributions	47,242	48,519	48,519	49,489	50,479	51,489	52,519
Materials and Supplies	133,700	144,700	144,700	147,594	150,546	153,557	156,628
Utilities	23,500	2,700	2,700	2,754	2,809	2,865	2,923
Contractual Services	33,100	34,600	34,600	35,292	35,998	36,718	37,452
Maintenance Structures	22,800	23,000	23,000	23,460	23,929	24,408	24,896
Maintenance Equipment	28,000	40,600	40,600	41,412	42,240	43,085	43,947
Other Operating Expenses	100,967	122,330	122,330	124,777	127,272	129,818	132,414
Operating Transfer Out	17,551	0	0	0	0	0	0
Capital Outlay	33,000	45,000	45,000	45,000	45,000	45,000	45,000
Drop School Trippers	-17,500	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
Operating and Capital Expenses	\$1,298,569	\$1,299,708	\$1,299,708	\$1,333,853	\$1,368,919	\$1,404,932	\$1,441,919
Operating Revenue	\$1,433,994	\$1,488,144	\$1,488,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552
Surplus/ - Deficit	\$135,425	\$188,436	\$188,436	\$228,791	\$256,358	\$271,012	\$272,634

Real Estate Mill Levy projected to increase 4% each year

FY2005 - FY2009 are projections based steady federal revenue, state revenue and fare revenue.

A 3% increase is anticipated for Personnel Services.

Depreciation and FedCap Grant Funding are not shown. Only Operating Expenses and Revenue are shown.

A base of 2% increase is used for both Expense and Revenue with some exceptions as described above.

PUBLIC TRANSPORTATION (SENIOR RIDER ONLY) 5550							
REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Federal Tr	53,500	53,500	26,750	0	0	0	0
StAidSCitz	0	0	0	0	0	0	0
Other State	43,216	43,216	21,608	0	0	0	0
Advance and Cash Sales	17,111	17,111	17,111	0	0	0	0
AdvTransAd	1,200	1,224	0	0	0	0	0
Other NOC	933	952	952	0	0	0	0
Oper Trans	0	0	0	0	0	0	0
Cash Carryover	10,000	12,694	12,694	-	-	-	-
Total Revenue	\$125,960	\$128,697	\$79,115	\$0	\$0	\$0	\$0
SENIOR RIDER EXPENSES	Budgeted FY2004	Budgeted FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Perm-Wages	56,591	60,659	29,144	0	0	0	0
Temp Wages	25,200	26,460	12,678	0	0	0	0
Holiday/OT	600	900	309	0	0	0	0
Sick-Wages	0	0	0	0	0	0	0
Reclassif	0	0	0	0	0	0	0
FICA OASDI/MEDIC	6,303	6,733	3,246	0	0	0	0
Unemployment	0	0	0	0	0	0	0
Workers	102	1,325	52	0	0	0	0
PostEmp Health	990	990	508	0	0	0	0
NDPers-Hit	2,213	2,213	1,129	0	0	0	0
Life - Emp/Ret	108	108	59	0	0	0	0
Disability	192	212	94	0	0	0	0
Defined Contribution	887	2,205	452	0	0	0	0
Office Supplies	0	100	0	0	0	0	0
Clothing	0	100	0	0	0	0	0
Gasoline	13,900	15,000	7,089	0	0	0	0
Oil, Antifreeze	1,200	1,200	612	0	0	0	0
Auto Parts	1,200	1,200	612	0	0	0	0
Cleaning	700	1,000	357	0	0	0	0
Printing	250	500	128	0	0	0	0
Telephone	20	20	10	0	0	0	0
Postage	0	0	0	0	0	0	0
Veh Reg	10	10	5	0	0	0	0
Fleet/Gen	1,500	2,000	765	0	0	0	0
Contingency	0	5,000	0	0	0	0	0
Com & Elec/Gen Equip	300	800	153	0	0	0	0
Tires	1,000	1,000	1,020	0	0	0	0
Veh Overhaul	0	0	0	0	0	0	0
Operating and Capital Expenses	\$113,266	\$129,736	\$58,719	\$0	\$0	\$0	\$0
Operating Revenues	\$125,960	\$128,697	\$79,115	\$0	\$0	\$0	\$0
Surplus/ - Deficit	\$12,694	-\$1,039	\$20,396	\$0	\$0	\$0	\$0

PUBLIC TRANSPORTATION (DIAL-A-RIDE ONLY) - 5600

DAR REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Mill Levy Cur RE-Tax	91,584	95,247	99,057	103,020	107,140	111,426	115,883
Federal	124,712	124,712	150,962	178,212	178,212	178,212	178,212
StateDAR	0	0	0	0	0	0	0
Other Stat	18,394	18,394	40,002	61,610	61,610	61,610	61,610
Senior Cit	306	312	318	318	325	325	331
Com.InLeu	850	867	884	884	902	902	920
Mobile Hom	600	612	624	624	637	637	649
Int-Inv	1,000	1,020	1,040	1,040	1,061	1,061	1,082
Vehicles	0	0	0	0	0	0	0
UND Service	1,000	1,020	1,040	1,040	1,061	1,061	1,082
Dial-A-Ride	2,000	2,040	2,040	2,081	2,081	2,122	2,122
Nodak	50,000	50,000	57,812	65,625	65,625	65,625	65,625
G.F. Taxi	30,000	30,000	37,813	45,625	45,625	45,625	45,625
DAR Cards	0	0	0	0	0	0	0
Oper Trans	0	0	0	0	0	0	0
UnrealGain	0	0	0	0	0	0	0
Cash Carryover	40,000	31,803	31,603	28,044	25,440	25,680	25,680
Total	\$360,446	\$356,027	\$423,397	\$488,124	\$489,719	\$494,286	\$498,823
DAR PROJECTED EXPENSES	Budgeted FY2004	Budgeted FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Perm Wages	17,949	19,179	19,754	19,754	20,347	20,347	20,957
OT-Wages	0	0	0	0	0	0	0
Temp/Holiday	0	0	0	0	0	0	0
FICA OASDI/MEDIC	1,373	1,467	1,511	1,511	1,556	1,556	1,603
Unemployment	0	0	0	0	0	0	0
Worker's	85	300	306	306	312	312	318
PostEmpHth/NDPERS-Hlt	570	570	581	581	593	593	605
Life-Emp	31	32	32	33	32	33	33
Disability	63	67	68	68	70	70	71
Def Ben/Def Contrib	972	991	1,011	1,011	1,031	1,031	1,052
Office Supplies	500	500	510	510	520	520	531
Printing	3,700	4,000	4,080	4,080	4,162	4,162	4,245
Telephone	0	0	0	0	0	0	0
Postage	400	500	510	510	520	520	531
Fleet General	2,000	1,734	1,769	1,769	1,804	1,804	1,840
Contrib	290,000	320,000	338,700	405,500	405,500	405,500	405,500
Contingency	10,000	25,000	25,500	26,010	26,530	27,061	27,602
Contr-Misc	1,000	1,000	1,020	1,040	1,061	1,082	1,104
UnrealLoss	0	0	0	0	0	0	0
Operating Expenses	\$328,643	\$375,340	\$395,352	\$462,684	\$464,039	\$464,592	\$465,992
Operating Revenues	\$360,446	\$356,027	\$423,397	\$488,124	\$489,719	\$494,286	\$498,823
Surplus/ -Deficit	\$31,803	-\$19,313	\$28,044	\$25,440	\$25,680	\$29,694	\$32,831

Totals All Accounts (5500 - 5550 - 5600)

Planned but with Senior Rider continuing

	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
EXPENSES ALL SERVICES							
City Bus Expenses	\$1,298,569	\$1,299,708	\$1,299,708	\$1,333,853	\$1,368,919	\$1,404,932	\$1,441,919
Senior Rider Expenses	\$113,266	\$129,736	\$129,736	\$132,814	\$136,799	\$140,903	\$145,130
Dial-A-Ride Expenses	\$328,643	\$375,340	\$322,340	\$323,653	\$325,353	\$327,103	\$328,907
TOTAL ALL EXPENSES	\$1,740,478	\$1,804,784	\$1,751,783	\$1,790,320	\$1,831,071	\$1,872,938	\$1,915,955
REVENUES ALL SERVICES							
City Bus Revenues	\$1,433,994	\$1,488,144	\$1,433,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552
Senior Rider Revenues	\$125,960	\$128,697	\$137,010	\$137,485	\$134,926	\$128,428	\$117,873
Dial-A-Ride Revenues	\$360,446	\$356,027	\$356,027	\$361,838	\$370,298	\$381,299	\$394,834
TOTAL ALL REVENUES	\$1,920,400	\$1,972,868	\$1,926,181	\$2,061,967	\$2,130,502	\$2,185,672	\$2,227,260
Surplus/Deficit	\$179,922	\$168,085	\$229,398	\$271,646	\$299,431	\$312,733	\$311,305

PUBLIC TRANSPORTATION (BUS ONLY) - 5500

REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Mill Levy Cur RE Tax	437,722	455,231	455,231	473,440	492,378	512,073	532,556
FTA 5307 Operating and Capital	534,482	534,482	534,482	534,482	534,482	534,482	534,482
FTA-CapGrt	0	0	0	0	0	0	0
State Aid	40,800	40,800	40,800	40,800	40,800	40,800	40,800
Personal Property Tax Replacement	0	0	0	0	0	0	0
Senior Citizens	1,500	1,530	1,530	1,561	1,592	1,624	1,656
Com.In.Lieu	4,100	4,182	4,182	4,266	4,351	4,438	4,527
Mobile Home	3,000	3,060	3,060	3,121	3,184	3,247	3,312
BrannNBUS	0	0	0	0	0	0	0
Interest Income	15,300	15,300	15,300	15,300	15,300	15,300	15,300
Vending/Mch	0	0	0	0	0	0	0
Contr.SenC	0	0	0	0	0	0	0
Vehicles	1,020	1,040	1,040	1,061	1,082	1,104	1,126
Sale/Property	0	0	0	0	0	0	0
Advance Ticket	100,000	100,100	100,100	100,200	100,300	100,401	100,501
Cash Sales	30,000	30,030	30,030	30,060	30,090	30,120	30,150
Night Service	1,500	1,502	1,502	1,503	1,505	1,506	1,508
GF Schools	0	0	0	0	0	0	0
Dial-A-Ride	0	0	0	0	0	0	0
Nodak Cab	0	0	0	0	0	0	0
EGF Advance	2,500	2,503	2,503	2,505	2,508	2,510	2,513
EGF Cash	3,500	3,504	3,504	3,507	3,511	3,514	3,518
EGF Fees	142,800	145,656	145,656	148,569	151,541	154,571	157,663
Advertising - Trans Ad	12,240	12,240	12,240	12,240	12,240	12,240	12,240
Promotions	510	520	520	531	541	552	563
Other NOC	1,020	1,040	1,040	1,061	1,082	1,104	1,126
Scrap	0	0	0	0	0	0	0
Unreal Gain	0	0	0	0	0	0	0
Carryover	102,000	135,425	135,425	188,436	228,791	256,358	271,012
Total Revenue:	\$1,433,994	\$1,488,144	\$1,488,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552

CITY BUS EXPENSES	Budgeted FY2004	Budgeted FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Personnel Services	595,072	595,992	595,992	613,872	632,288	651,257	670,794
Temp Wages	62,294	64,914	64,914	66,861	68,867	70,933	73,061
OT-Wages	10,506	10,506	10,506	10,821	11,146	11,480	11,825
Holiday	10,900	10,900	10,900	11,227	11,564	11,911	12,268
Reim-Wages	55,953	56,870	56,870	58,576	60,333	62,143	64,008
Sick Wages	2,700	3,420	3,420	3,523	3,628	3,737	3,849
Reclassification	0	0	0	0	0	0	0
FICA OASDI/MEDIC	52,132	52,458	52,458	54,032	55,653	57,322	59,042
Unemployment	3,000	3,000	3,000	3,060	3,121	3,184	3,247
Workers	19,000	19,000	19,000	19,380	19,768	20,163	20,566
PostEmpHth	9,851	9,603	9,603	9,795	9,991	10,191	10,395
NDPERS-Hth	51,232	64,363	64,363	65,650	66,963	68,303	69,669
Life Emp/Ret	1,556	1,027	1,027	1,048	1,068	1,090	1,112
Disability	2,013	1,206	1,206	1,230	1,255	1,280	1,305
Def Benefit/Contributions	47,242	48,519	48,519	49,489	50,479	51,489	52,519
Materials and Supplies	133,700	144,700	144,700	147,594	150,546	153,557	156,628
Utilities	23,500	2,700	2,700	2,754	2,809	2,865	2,923
Contractual Services	33,100	34,600	34,600	35,292	35,998	36,718	37,452
Maintenance Structures	22,800	23,000	23,000	23,460	23,929	24,408	24,896
Maintenance Equipment	28,000	40,600	40,600	41,412	42,240	43,085	43,947
Other Operating Expenses	100,967	122,330	122,330	124,777	127,272	129,818	132,414
Operating Transfer Out	17,551	0	0	0	0	0	0
Capital Outlay	33,000	45,000	45,000	45,000	45,000	45,000	45,000
Drop School Trippers	-17,500	-55,000	-55,000	-55,000	-55,000	-55,000	-55,000
Operating and Capital Expenses	\$1,298,569	\$1,299,708	\$1,299,708	\$1,333,853	\$1,368,919	\$1,404,932	\$1,441,919
Operating Revenue	\$1,433,994	\$1,488,144	\$1,488,144	\$1,562,643	\$1,625,277	\$1,675,945	\$1,714,552
Surplus/ - Deficit	\$135,425	\$188,436	\$188,436	\$228,791	\$256,358	\$271,012	\$272,634

Real Estate Mill Levy projected to increase 4% each year

FY2005 - FY2009 are projections based steady federal revenue, state revenue and fare revenue.

A 3% increase is anticipated for Personnel Services.

Depreciation and FedCap Grant Funding are not shown. Only Operating Expenses and Revenue are shown.

A base of 2% increase is used for both Expense and Revenue with some exceptions as described above.

PUBLIC TRANSPORTATION (SENIOR RIDER ONLY) 5550 \$2 fare 01/01 & \$3 fare 01/07

REVENUE SOURCE	Budgeted	Projected	Planned	Projected	Projected	Projected	Projected
	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
Federal Tr	53,500	53,500	53,500	53,500	53,500	53,500	53,500
StAidSCitz	0	0	0	0	0	0	0
Other State	43,216	43,216	43,216	43,216	43,216	43,216	43,216
Advance and Cash Sales	17,111	17,111	25,400	31,250	31,250	31,250	31,250
Adv/TransAd	1,200	1,224	1,248	1,273	1,299	1,325	1,351
Other NOC	933	952	952	971	990	1,010	1,030
Oper Trans	0	0	0	0	0	0	0
Cash Carryover	10,000	12,694	12,694	7,275	4,671	(1,873)	(12,475)
Total Revenue	\$125,960	\$128,697	\$137,010	\$137,485	\$134,926	\$128,428	\$117,873
SENIOR RIDER EXPENSES	Budgeted	Budgeted	Planned	Projected	Projected	Projected	Projected
	FY2004	FY2005	FY2005	FY2006	FY2007	FY2008	FY2009
Perm-Wages	56,591	60,659	60,659	62,479	64,353	66,284	68,272
Temp Wages	25,200	26,460	26,460	27,254	28,071	28,914	29,781
Holiday/OT	600	900	900	464	477	492	506
Sick-Wages	0	0	0	0	0	0	0
Reclassif	0	0	0	0	0	0	0
FICA OASD/MEDIC	6,303	6,733	6,733	6,935	7,143	7,357	7,578
Unemployment	0	0	0	0	0	0	0
Workers	102	1,325	1,325	1,352	1,392	1,434	1,477
PostEmp Health	890	990	990	1,010	1,040	1,071	1,103
NDPers-Hlt	2,213	2,213	2,213	2,257	2,325	2,395	2,467
Life - Emp/Rat	108	108	108	110	113	117	120
Disability	192	212	212	216	223	229	236
Defined Contribution	887	2,205	2,205	2,249	2,317	2,386	2,458
Office Supplies	0	100	100	102	105	108	111
Clothing	0	100	100	102	105	108	111
Gasoline	13,900	15,000	15,000	15,300	15,759	16,232	16,719
Oil, Antifreeze	1,200	1,200	1,200	1,224	1,261	1,299	1,337
Auto Parts	1,200	1,200	1,200	1,224	1,261	1,299	1,337
Cleaning	700	1,000	1,000	1,020	1,051	1,082	1,115
Printing	250	500	500	510	525	541	557
Telephone	20	20	20	21	21	22	23
Postage	0	0	0	0	0	0	0
Veh Reg	10	10	10	10	11	11	11
Fleet/Gen	1,500	2,000	2,000	2,040	2,101	2,164	2,229
Contingency	0	5,000	5,000	5,100	5,253	5,411	5,573
Com & Elec/Gen Equip	300	800	800	816	840	866	892
Tires	1,000	1,000	1,000	1,020	1,051	1,082	1,115
Veh Overhaul	0	0	0	0	0	0	0
Operating and Capital Expenses	\$113,266	\$129,736	\$129,736	\$132,814	\$136,799	\$140,903	\$145,130
Operating Revenues	\$125,960	\$128,697	\$137,010	\$137,485	\$134,926	\$128,428	\$117,873
Surplus/ - Deficit	\$12,694	-\$1,039	\$7,275	\$4,671	-\$1,872	-\$12,475	-\$27,257

PUBLIC TRANSPORTATION (DIAL-A-RIDE ONLY) - 5600

12.67% discount taxi costs basis

DAR REVENUE SOURCE	Budgeted FY2004	Projected FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Mill Levy Cur RE-Tax	91,584	95,247	95,247	99,057	103,019	107,140	111,426
Federal	124,712	124,712	124,712	124,712	124,712	124,712	124,712
State/DAR	0	0	0	0	0	0	0
Other Stat	18,394	18,394	18,394	18,394	18,394	18,394	18,394
Senior Cit	306	312	312	318	318	325	325
Com.In.Leu	850	867	867	884	884	902	902
Mobile Hom	600	612	612	624	624	637	637
Int-Inv	1,000	1,020	1,020	1,040	1,040	1,061	1,061
Vehicles	0	0	0	0	0	0	0
UND Service	1,000	1,020	1,020	1,040	1,040	1,061	1,061
Dial-A-Ride	2,000	2,040	2,040	2,081	2,081	2,122	2,122
Nodak	50,000	50,000	50,000	50,000	50,000	50,000	50,000
G.F. Taxi	30,000	30,000	30,000	30,000	30,000	30,000	30,000
DAR Cards	0	0	0	0	0	0	0
Oper Trans	0	0	0	0	0	0	0
UnrealGain	0	0	0	0	0	0	0
Cash Carryover	40,000	31,803	31,803	33,687	38,185	44,945	54,195
Total	\$360,446	\$356,027	\$356,027	\$361,838	\$370,298	\$381,299	\$394,834
DAR PROJECTED EXPENSES	Budgeted FY2004	Budgeted FY2005	Planned FY2005	Projected FY2006	Projected FY2007	Projected FY2008	Projected FY2009
Perm Wages	17,949	19,179	19,179	19,754	20,347	20,957	21,586
OT-Wages	0	0	0	0	0	0	0
Temp/Holiday	0	0	0	0	0	0	0
FICA OASDI/MEDIC	1,373	1,467	1,467	1,511	1,556	1,603	1,651
Unemployment	0	0	0	0	0	0	0
Worker's	85	300	300	306	315	325	334
PostEmpHth/NDPERS-Hlt	570	570	570	581	599	617	635
Life-Emp	31	32	32	33	34	35	36
Disability	63	67	67	68	70	73	75
Def Ben/Def Contrib	972	991	991	1,011	1,041	1,072	1,105
Office Supplies	500	500	500	510	525	541	557
Printing	3,700	4,000	4,000	4,080	4,202	4,328	4,458
Telephone	0	0	0	0	0	0	0
Postage	400	500	500	510	525	541	557
Fleet General	2,000	1,734	1,734	1,769	1,822	1,876	1,933
Contrib	290,000	320,000	297,000	287,000	267,000	267,000	267,000
Contingency	10,000	25,000	25,000	25,500	26,265	27,053	27,865
Contr-Misc	1,000	1,000	1,000	1,020	1,051	1,082	1,115
UnrealLoss	0	0	0	0	0	0	0
Operating Expenses	\$328,643	\$375,340	\$322,340	\$323,653	\$325,353	\$327,103	\$328,907
Operating Revenues	\$360,446	\$356,027	\$356,027	\$361,838	\$370,298	\$381,299	\$394,834
Surplus/ - Deficit	\$31,803	-\$19,313	\$33,687	\$38,185	\$44,945	\$54,195	\$65,928