



**Regional Transportation Commission
Reno, Sparks, and Washoe County, Nevada**

Annual Budget

Fiscal Year Ending, June 30, 2023

**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF REVENUES BY SOURCE
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023 BUDGET
<u>REVENUES & SOURCES:</u>				
Motor Vehicle Fuel Tax	\$ 92,079,885	\$ 92,542,487	\$ 94,904,968	\$ 99,951,896
Public Transportation Sales Tax	39,111,463	35,593,413	42,631,495	44,336,754
Regional Road Impact Fee (RRIF)	7,999,041	5,000,000	7,000,000	7,000,000
RRIF Offset Agreements	1,014,228	8,715,000	1,000,000	7,350,000
Passenger Fares	3,260,913	4,897,310	2,854,749	4,037,514
Advertising	178,240	220,000	220,000	240,000
Lease Income	400,729	401,508	401,508	402,300
Investment Income	94,911	1,928,000	1,171,000	1,192,000
Federal Reimbursements	49,930,832	47,145,940	26,125,179	38,314,016
N.D.O.T.	4,014,918	10,391,107	6,983,415	5,900,080
Asset Proceeds	(6,223,525)	22,500	10,961	25,000
Misc Reimb/Operating Assist.	1,753,695	477,200	499,000	1,159,000
TOTAL REVENUES	193,615,330	207,334,465	183,802,275	209,908,560
Beginning Cash & Fund Balance	162,063,834	172,255,204	197,825,592	226,968,178
TOTAL SOURCES AVAILABLE	\$ 355,679,164	\$ 379,589,669	\$ 381,627,867	\$ 436,876,738

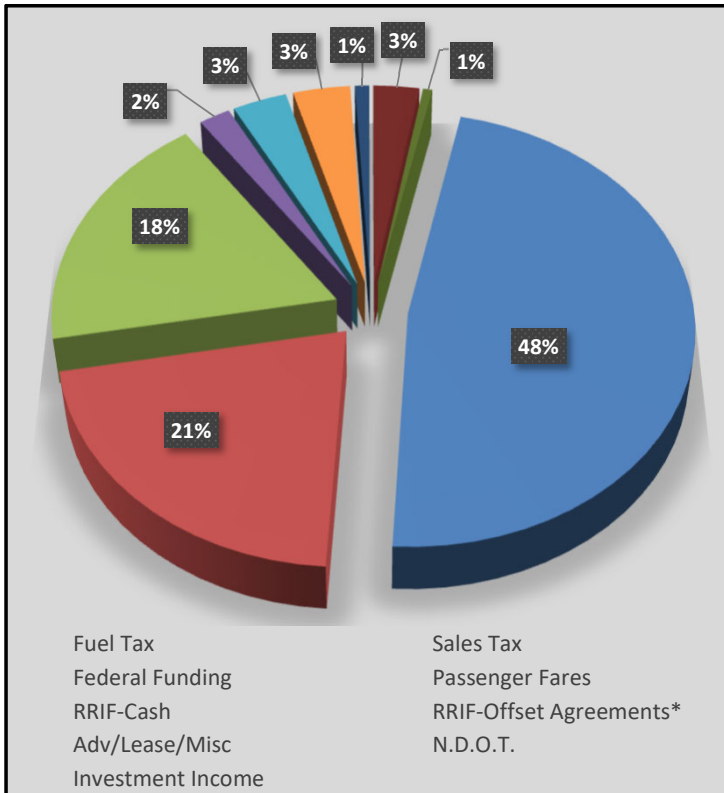
**REGIONAL TRANSPORTATION COMMISSION
ALL FUNDS
THREE YEAR COMPARISON OF EXPENDITURES BY FUNCTION
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023 BUDGET
<u>EXPENDITURES & USES:</u>				
Preservation & Multitmodal Projects	\$ 45,244,304	\$ 73,990,312	\$ 40,638,335	\$ 73,372,014
Capacity Improvements Projects	30,099,922	46,343,860	37,598,867	73,036,765
RRIF Offset Agreements	1,014,228	8,715,000	1,000,000	7,350,000
Other Finan. Uses - Debt Service	22,974,811	22,998,772	22,988,773	23,184,484
RTC RIDE - Operating	32,944,659	38,015,933	29,741,113	37,898,145
RTC RIDE - Capital	13,897,620	23,410,746	10,637,660	18,465,179
Paratransit - Operating	8,881,761	12,276,901	8,756,760	13,973,654
Paratransit - Capital	(96,635)	2,681,000	500,000	7,142,000
MPO - Operating	2,892,902	3,673,793	2,798,181	4,134,274
TOTAL EXPENDITURES	157,853,572	232,106,317	154,659,689	258,556,515
<u>ENDING CASH BALANCE:</u>				
Restricted/Committed/Assigned	197,825,592	147,483,352	226,968,178	178,320,223
TOTAL ENDING CASH/FUND BALANCE	197,825,592	147,483,352	226,968,178	178,320,223
TOTAL USES	\$ 355,679,164	\$ 379,589,669	\$ 381,627,867	\$ 436,876,738

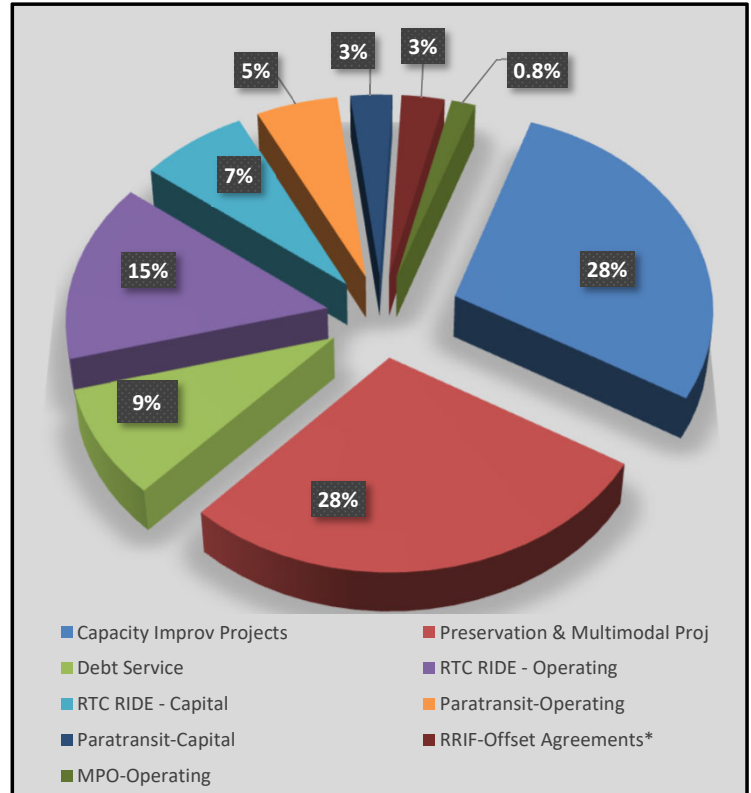
Note: Depreciation is not included in the total expenditure column.
Total expenditures including depreciation of \$7,716,202
are: \$266,272,717

REGIONAL TRANSPORTATION COMMISSION REVENUES & EXPENDITURES BY SOURCE - FY 2023 BUDGET

REVENUES



EXPENDITURES



Total Revenues & Fund Balance
\$436,876,738

Total Expenditures & Ending Fund Balance
\$436,876,738

Fuel Tax	\$99,951,896	22.9%
Sales Tax	\$44,336,754	10.1%
Federal Funding	\$38,314,016	8.8%
Passenger Fares	\$4,037,514	0.9%
RRIF-Cash	\$7,000,000	1.6%
RRIF-Offset Agreements*	\$7,350,000	1.7%
Adv/Lease/Misc	\$1,826,300	0.4%
N.D.O.T.	\$5,900,080	1.4%
Investment Income	\$1,192,000	0.3%

Capacity Improv Projects	\$73,036,765	16.7%
Preservation & Multimodal Proj	\$73,372,014	16.8%
Debt Service	\$23,184,484	5.3%
RTC RIDE - Operating	\$37,898,145	8.7%
RTC RIDE - Capital	\$18,465,179	4.2%
Paratransit-Operating	\$13,973,654	3.2%
Paratransit-Capital	\$7,142,000	1.6%
RRIF-Offset Agreements*	\$7,350,000	1.7%
MPO-Operating	\$4,134,274	0.9%

Beginning Balance \$226,968,178 52.0%

Ending Balance - FY 2023 \$178,320,223 40.8%

Total: \$436,876,738

Total: \$436,876,738

<u>Beginning Balance</u>		
Debt Service	\$22,877,005	
Preservation & Multimodal Proj	\$123,947,446	
Capacity Improv Projects	\$25,154,918	
Public Transportation	\$54,149,229	
MPO	\$839,580	
TOTAL	<u>\$226,968,178</u>	

<u>Ending Balance</u>		
Debt Service	\$22,907,005	
Preservation & Multimodal Proj	\$93,227,303	
Capacity Improv Projects	\$11,674,153	
Public Transportation	\$50,255,956	
MPO	\$255,806	
TOTAL	<u>\$178,320,223</u>	

*For custodial purposes only, credits are booked as a revenue and expense with net zero effect and have no cash value.

**REGIONAL TRANSPORTATION COMMISSION
STREET AND HIGHWAY PROGRAM
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023 BUDGET
REVENUES & SOURCES:				
Motor Vehicle Fuel Tax	\$ 92,079,885	\$ 92,542,487	\$ 94,904,968	\$ 99,951,896
Sales Tax	13,037,154	11,864,471	7,105,249	7,389,459
Regional Impact Fee - Cash	7,999,041	5,000,000	7,000,000	7,000,000
Regional Impact Fee - Offset Agreements	1,014,228	8,715,000	1,000,000	7,350,000
Federal Funding	7,050,245	543,397	62,500	7,600,000
NDOT State Gas Tax	2,000,000	8,000,000	5,000,000	3,000,000
Project Reimbursements	1,436,188	355,000	250,000	905,000
Investment Income	93,644	1,421,000	870,000	885,000
Miscellaneous Reimbursements	72,436	51,000	50,000	51,000
TOTAL REVENUES	124,782,821	128,492,355	116,242,717	134,132,355
Operating Transfers In	24,173,191	23,598,772	23,598,772	23,834,484
TOTAL OPERATING TRANSFERS	148,956,012	152,091,127	139,841,489	157,966,839
Beginning Cash/Fund Balance	135,326,571	141,585,355	158,651,127	171,979,369
TOTAL SOURCES	\$ 284,282,583	\$ 293,676,482	\$ 298,492,616	\$ 329,946,208
EXPENDITURES & USES:				
Preservation & Multimodal Projects/Other	\$ 45,244,304	\$ 73,990,312	\$ 40,638,335	\$ 73,372,014
Capacity Projects/Other	30,099,922	46,343,860	37,598,867	73,036,765
RRIF Offset Agreements	1,014,228	8,715,000	1,000,000	7,350,000
Debt Service	22,974,811	22,998,772	22,988,773	23,184,484
Capital expenses	-	-	-	-
TOTAL EXPENDITURES	99,333,265	152,047,944	102,225,975	176,943,263
Operating Transfers Out	26,298,191	23,938,772	24,287,272	25,194,484
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	125,631,456	175,986,716	126,513,247	202,137,747
ENDING CASH/FUND BALANCE:				
Restricted for Capacity Projects	110,716,375	53,705,951	25,154,918	11,674,153
Restricted for Preservation & Multimodal Projects	25,097,746	41,531,723	123,947,446	93,227,303
Restricted for Debt Service	22,837,006	22,452,092	22,877,005	22,907,005
TOTAL ENDING CASH/FUND BALANCE	158,651,127	117,689,766	171,979,369	127,808,461
TOTAL USES	\$ 284,282,583	\$ 293,676,482	\$ 298,492,616	\$ 329,946,208

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REGIONAL TRANSPORTATION COMMISSION
PUBLIC TRANSIT & PARATRANSIT
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023 BUDGET
REVENUES & SOURCES:				
Public Transportation Sales Tax	\$ 26,074,309	\$ 23,728,942	\$ 35,526,246	\$ 36,947,295
Passenger Revenues	3,260,913	4,897,310	2,854,749	4,037,514
Investment Income	792	500,000	295,000	300,000
Advertising	178,240	220,000	220,000	240,000
FTA - 5339 (Discretionary)	1,238,653	783,200	4,174,386	1,973,174
FTA - 5307 & CMAQ	17,417,762	15,884,154	4,916,394	22,742,773
FTA - 5309 (Discretionary)	-	6,186,400	150,000	120,000
FTA - 5310	273,819	369,817	195,750	375,569
FTA - Section 5307 Federal Stimulus	19,165,071	19,942,472	13,672,233	-
FTA - Preventive Maint/ADA Paratransit Svc	3,900,748	2,175,000	1,668,797	3,560,000
NDOT - ETR/TA Grants/Medicaid	2,014,918	2,391,107	1,983,415	2,900,080
INTERCITY (CAMPO)	65,188	65,000	60,000	65,000
Miscellaneous Reimbursements	179,883	5,200	138,000	137,000
Asset Proceeds	(6,223,525)	22,500	10,961	25,000
Lease Income	400,729	401,508	401,508	402,300
TOTAL REVENUES	67,947,500	77,572,610	66,267,439	73,825,705
Beginning Cash/Fund Balance	25,693,728	28,083,472	37,638,823	54,149,229
TOTAL SOURCES	\$ 93,641,228	\$ 105,656,082	\$ 103,906,262	\$ 127,974,934
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Public Transit - RTC RIDE	\$ 32,944,659	\$ 38,015,933	\$ 29,741,113	\$ 37,898,145
Paratransit - RTC ACCESS	8,881,761	12,276,901	8,756,760	13,973,654
TOTAL OPERATING EXPENDITURES	41,826,420	50,292,834	38,497,873	51,871,799
NON-OPERATING EXPENDITURES				
Capital Outlay - Public Transit - RTC RIDE	13,897,620	23,410,746	10,637,660	18,465,179
Capital Outlay - Paratransit - RTC ACCESS	(96,635)	2,681,000	500,000	7,142,000
TOTAL NON-OPER. EXPENDITURES	13,800,985	26,091,746	11,137,660	25,607,179
TOTAL EXPENDITURES	55,627,405	76,384,580	49,635,533	77,478,978
Operating Transfers Out	375,000	60,000	121,500	240,000
TOTAL EXPENDITURES AND OPER. TRANSFERS OUT	56,002,405	76,444,580	49,757,033	77,718,978
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match & Capital Reserve	13,500,000	13,500,000	5,500,000	3,000,000
Restricted for Self Insurance	250,000	250,000	250,000	250,000
Restricted for Villanova Facility Replacement	-	-	-	30,000,000
Restricted for Transit Operations	23,888,823	15,461,502	48,399,229	17,005,956
TOTAL ENDING CASH/FUND BALANCE	37,638,823	29,211,502	54,149,229	50,255,956
TOTAL USES	\$ 93,641,228	\$ 105,656,082	\$ 103,906,262	\$ 127,974,934

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REGIONAL TRANSPORTATION COMMISSION
MPO
FINAL BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023

	FISCAL YEAR 2021 ACTUAL	FISCAL YEAR 2022 BUDGET	FISCAL YEAR 2022 ESTIMATED	FISCAL YEAR 2023 BUDGET
REVENUES & SOURCES:				
Investment Income	\$ 475	\$ 7,000	\$ 6,000	\$ 7,000
FTA - Planning	145,000	74,000	148,000	375,000
FHWA - Planning	739,534	1,187,500	1,137,119	1,567,500
Miscellaneous	-	1,000	1,000	1,000
TOTAL REVENUES	885,009	1,269,500	1,292,119	1,950,500
Operating Transfers In - Sales Tax	375,000	60,000	121,500	240,000
Operating Transfers In - Fuel Tax	2,125,000	340,000	688,500	1,360,000
TOTAL REVENUES & OPERATING TRANSFERS	3,385,009	1,669,500	2,102,119	3,550,500
Beginning Cash/Fund Balance	1,043,535	2,586,377	1,535,642	839,580
TOTAL SOURCES	\$ 4,428,544	\$ 4,255,877	\$ 3,637,761	\$ 4,390,080
EXPENDITURES & USES:				
OPERATING EXPENDITURES				
Transportation Services - MPO	\$ 2,892,902	\$ 3,673,793	\$ 2,798,181	\$ 4,134,274
TOTAL OPERATING EXPENDITURES	2,892,902	3,673,793	2,798,181	4,134,274
NON-OPERATING EXPENDITURES				
Capital Outlay - MPO	-	-	-	-
TOTAL NON-OPER. EXPENDITURES	-	-	-	-
TOTAL EXPENDITURES	2,892,902	3,673,793	2,798,181	4,134,274
ENDING CASH/FUND BALANCE:				
Restricted for Federal Grant Match	1,535,642	582,084	839,580	255,806
TOTAL ENDING CASH/FUND BALANCE	1,535,642	582,084	839,580	255,806
TOTAL USES	\$ 4,428,544	\$ 4,255,877	\$ 3,637,761	\$ 4,390,080

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**REGIONAL TRANSPORTATION COMMISSION
FY 2023 CAPITAL & GRANT BUDGET
FOR FISCAL YEAR ENDING JUNE 30, 2023**

PROJECT DESCRIPTION	FEDERAL AMOUNT	LOCAL MATCH	TOTAL BUDGET AMOUNT
RTC RIDE - REPLACEMENT BUSES (12)	\$ 8,016,775	\$ 421,936	\$ 8,438,711
RTC ACCESS - REPLACEMENT VANS (30)	4,346,250	228,750	4,575,000
RTC ACCESS/FLEXRIDE VANS (18)	1,496,000	374,000	1,870,000
RTC NON-REVENUE VANS (8)	256,000	64,000	320,000
RTC NON-REVENUE TRUCK	40,000	10,000	50,000
CHARGING INFRASTRUCTURE	1,900,000	100,000	2,000,000
PEPPERMILL BRT STATION	1,280,000	320,000	1,600,000
4th STREET STATION EXPANSION	2,296,000	574,000	2,870,000
VILLANOVA FACILITY UPGRADES	436,000	109,000	545,000
TERMINAL FACILITY UPGRADES	776,000	194,000	970,000
ALL FACILITIES UPGRADES	232,000	58,000	290,000
TRANSIT CENTER UPGRADES	200,000	50,000	250,000
6TH STREET FACILITIES UPGRADES	104,000	26,000	130,000
SUTRO GENERATOR & FACILITY UPGRADES	417,600	104,400	522,000
HYDROGEN FUEL PROJECT	120,000	30,000	150,000
SHELTERS, ADA IMPROVEMENTS, OTHER BUS STOP AMENITIES	464,000	116,000	580,000
COMPUTER HARDWARE & SOFTWARE	189,174	47,294	236,468
RTC RIDE SECURITY MONITORING DISPLAY	60,000	15,000	75,000
VILLANOVA/SUTRO - FORKLIFT REPLACEMENT/SHOP EQUIPMENT	112,500	22,500	135,000
TOTAL	\$ 22,742,300	\$ 2,864,879	\$ 25,607,179



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
LABOR								
501-0-01	LABOR	\$213,277	\$0	\$3,745,776	\$1,093,118	\$449,491	\$536,552	\$6,038,214
501-0-03	OVERTIME	0	0	5,071	10,564	4,510	0	20,145
502-0-02	BONUSES/TOP OF SCALE DIFFERENTIAL	0	0	271,231	1,343	0	0	272,574
502-0-09	SICK LEAVE	0	0	384,600	5,735	0	0	390,335
502-0-10	HOLIDAY	0	0	288,715	3,857	0	0	292,572
502-0-11	VACATION	0	0	611,713	12,013	0	0	623,726
502-0-12	OTHER PAID ABSENCES	0	0	35,228	351	0	0	35,579
502-0-25	CAR ALLOWANCE	0	0	78,000	0	0	0	78,000
502-0-26	CELL PHONE ALLOWANCE	0	0	34,860	0	0	0	34,860
	LABOR ALLOCATIONS IN/(OUT)	156,313	0	(2,743,049)	1,377,044	497,983	711,709	-1
	TOTAL LABOR	369,591	0	2,712,145	2,504,025	951,983	1,248,261	7,786,005
FRINGE								
502-0-04	FICA/MEDICARE	0	0	114,127	1,368	0	0	115,495
502-0-05	PENSION	0	0	1,923,152	127,122	0	0	2,050,274
502-0-01	OPEB CONTRIBUTIONS - HEALTHCARE	0	0	250,000	550,000	0	0	800,000
502-0-17	HEALTH & VISION INSURANCE	0	0	1,008,470	16,715	0	0	1,025,185
502-0-18	DENTAL INSURANCE	0	0	49,872	712	0	0	50,584
502-0-19	LIFE INSURANCE	0	0	24,779	107	0	0	24,886
502-0-16	DISABILITY INSURANCE	0	0	69,718	931	0	0	70,649
502-0-06	UNEMPLOYMENT INSURANCE	0	0	28,198	392	0	0	28,590
502-0-08	WORKERS COMPENSATION	0	0	45,570	630	0	0	46,200
502-0-14	OTHER FRINGE BENEFITS	0	0	46,350	2,300	5,250	10,500	64,400
	FRINGE ALLOCATION IN/(OUT)	127,656	0	(2,240,168)	1,124,591	406,688	581,232	-1
	TOTAL FRINGE	127,656	0	1,320,068	1,824,868	411,938	591,732	4,276,263
SERVICES								
503-0-02	ADV DEVL P/PRODUCTION	0	0	0	68,720	0	125,000	193,720
503-0-03	PROFESSIONAL & TECHNICAL	35,000	35	2,286,450	457,245	29,500	1,750	2,809,980
503-0-04	TEMPORARY HELP	0	0	9,000	2,000	0	0	11,000
503-0-05	CONTRACT MAINT/REPAIRS	0	0	627,936	1,386,735	126,597	51,100	2,192,368
503-0-06	CUSTODIAL	0	0	4,400	494,442	12,080	0	510,922
503-0-07	SECURITY	0	0	0	971,974	3,500	0	975,474
503-0-08	PRINTING	0	0	8,150	59,150	8,500	3,400	79,200
503-0-09	CONSULTING SERVICES	50,000	0	875,000	10,000	0	1,302,150	2,237,150
503-0-10	PROPERTY EXPENSE	0	0	790,000	0	0	0	790,000
503-0-99	OTHER SERVICES	0	0	95,230	367,450	40,500	31,000	534,180



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
	SERVICES ALLOCATION IN/(OUT)	71,952	0	(1,262,650)	633,865	229,226	327,606	0
	TOTAL SERVICES	156,952	35	3,433,516	4,451,581	449,903	1,842,006	10,333,994
	MATERIALS & SUPPLIES							
504-0-01	FUEL & LUBE	0	0	2,000	1,454,574	248,674	0	1,705,248
504-0-04	REVENUE VEHICLE PARTS	0	0	0	10,000	0	0	10,000
504-0-06	SUPPORT VEHICLE PARTS	0	0	6,000	0	0	0	6,000
504-0-07	BENCH SHELTER/SIGN SUPPLY	0	0	0	150,000	0	0	150,000
504-0-08	CNG PARTS & SUPPLIES	0	0	0	0	20,000	0	20,000
504-0-10	OFFICE SUPPLIES	0	0	14,900	3,000	0	4,000	21,900
504-0-99	OTHER MATERIALS & SUPPLIES	0	0	165,541	171,900	49,150	31,900	418,491
	OTHER M & S ALLOC IN/(OUT)	6,109	0	(107,207)	53,819	19,463	27,816	0
	TOTAL MATERIALS & SUPPLIES	6,109	0	81,234	1,843,293	337,287	63,716	2,331,639
	UTILITIES							
505-0-02	ELECTRICITY & NATURAL GAS	0	0	5,000	325,000	22,000	0	352,000
505-0-04	WATER & SEWER	0	0	0	50,000	12,000	0	62,000
505-0-05	GARBAGE COLLECTION	0	0	0	75,000	1,500	0	76,500
505-0-10	TELEPHONE	0	0	88,000	0	0	0	88,000
	UTILITIES ALLOCATIONS IN/(OUT)	3,342	0	(58,641)	29,438	10,646	15,215	0
	TOTAL UTILITIES	3,342	0	34,359	479,438	46,146	15,215	578,500
	INSURANCE COSTS							
506-0-01	PHYSICAL DAMAGE	0	0	0	25,000	0	0	25,000
506-0-03	PUBLIC LIAB/PROPERTY DAMAGE	0	0	35,000	170,000	55,000	15,000	275,000
506-0-06	PL & PD SETTLEMENTS	0	0	0	0	0	25,000	25,000
506-0-08	OTHER INSURANCE COSTS	0	0	5,000	30,000	10,000	2,500	47,500
	TOTAL INSURANCE	0	0	40,000	225,000	65,000	42,500	372,500
	MISCELLANEOUS EXPENSES							
507-0-04	TAXES & LICENSES	0	0	7,500	35,000	5,500	0	48,000
509-0-01	DUES & SUBSCRIPTIONS	0	0	57,626	79,975	735	14,745	153,081
509-0-08	MISCELLANEOUS ADVERTISING	0	0	26,075	33,800	1,500	125,000	186,375
509-0-09	INTERNAL MARKETING	0	0	5,000	0	0	0	5,000
509-0-20	TRAINING & MEETINGS	0	0	153,305	60,400	31,500	42,750	287,955
509-0-25	POSTAGE & EXPRESS MAIL	0	0	20,040	1,500	2,000	500	24,040
509-0-99	OTHER MISC EXPENSES	100	0	156,025	105,850	1,500	20,000	283,475
512-0-06	LEASES & RENTALS	0	0	342,743	9,028	1,961	45,828	399,560
	MISC EXP ALLOCATIONS IN/(OUT)	18,014	0	(316,122)	158,697	57,390	82,021	0



REGIONAL TRANSPORTATION COMMISSION

- ♦ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ♦ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
	TOTAL MISCELLANEOUS EXPENSES	18,114	0	452,192	484,250	102,086	330,844	1,387,486
	PURCHASED TRANSP'N SERVICES							
520-0-00	RIDE	0	0	0	23,633,690	0	0	23,633,690
520-0-01	ACCESS	0	0	0	0	8,164,332	0	8,164,332
520-0-15	MICRO TRANSIT FLEX SERVICE	0	0	0	0	2,203,840	0	2,203,840
520-0-03	GERLACH	0	0	0	0	12,000	0	12,000
520-0-04	PYRAMID	0	0	0	0	20,000	0	20,000
520-0-05	INCLINE	0	0	0	0	17,000	0	17,000
520-0-08	WASHOE SR RIDE PURCH TRANS SVC	0	0	0	0	440,000	0	440,000
520-0-10	TART	0	0	0	350,000	1,000	0	351,000
520-0-14	VANPOOL SERVICES	0	0	0	2,102,000	0	0	2,102,000
	TOTAL PURCHASED TRANSPORTATION	0	0	0	26,085,690	10,858,172	0	36,943,862
510-0-XX	TOTAL PASS THRU GRANT	0	0	0	0	751,138	0	751,138
	OPERATING BUDGET BEFORE DEPRECIATION:	681,765	35	8,073,514	37,898,145	13,973,654	4,134,274	64,761,386
530-0-XX	PRINCIPAL & INTEREST	0	23,129,449	0	0	0	0	23,129,449
540-0-XX	FISCAL AGENT CHARGES	0	55,000	0	0	0	0	55,000
	TOTAL DEBT SERVICES	0	23,184,449	0	0	0	0	23,184,449
513-0-02	DEPRECIATION	0	0	0	7,716,202	0	0	7,716,202
513-0-01	AMORTIZATION	0	0	0	0	0	0	0
	TOTAL OPERATING BUDGET	681,765	23,184,484	8,073,514	45,614,348	13,973,654	4,134,274	95,662,037
	CAPITAL PROJECTS							
	GOVERNMENT FUND CAPITAL							
600-0-10	REVENUE VEHICLES	0	0	0	0	6,445,000	0	6,445,000
600-0-31	COMPUTER HARDWARE	0	0	0	0	0	0	0
600-0-32	COMPUTER SOFTWARE	0	0	0	0	0	0	0
600-0-35	OFFICE FURNITURE & EQUIP.	0	0	0	0	0	0	0
600-0-36	OTHER FIXTURES & EQUIP.	0	0	0	0	530,000	0	530,000
600-0-38	SHOP EQUIPMENT	0	0	0	0	0	0	0
600-0-91	LEASEHOLD IMPROVEMENTS	0	0	0	0	122,000	0	122,000
	TOTAL GOVMT. FUND CAPITAL	0	0	0	0	7,142,000	0	7,142,000
	STREET & HIGHWAY PROJECTS							



REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY FUND TOTALS BY LINE ITEMS

*Items Include Agency Wide Funds

ACCT. #	DESCRIPTION	*R.R.I.F. PROGRAM	BOND RESERVE	*FUEL TAX PROGRAM	*PUBLIC TRANSIT	*PARA TRANSIT	* MPO	*TOTAL
	PRESERVATION & MULTIMODAL PROJECTS	0	0	65,298,500	0	0	0	65,298,500
	CAPACITY IMPROVEMENT PROJECTS	20,600,000	0	51,755,000	0	0	0	72,355,000
	CAPITAL CONTRIBUTION PROJECTS	7,350,000	0	0	0	0	0	7,350,000
	TOTAL STREET & HIGHWAY	27,950,000	0	117,053,500	0	0	0	145,003,500
	CAPTIAL BUDGET BEFORE ENTERPRISE FUND CAPITAL	27,950,000	0	117,053,500	0	7,142,000	0	152,145,500
	ENTERPRISE FUND CAPITAL							
105-1-XX	Undesignated Capital Projects	0	0	0	440,000	0	0	440,000
111-1-03	4th Street Station	0	0	0	2,870,000	0	0	2,870,000
111-1-10	Coaches	0	0	0	8,438,711	0	0	8,438,711
111-1-12	Support Vehicles	0	0	0	410,000	0	0	410,000
111-1-16	Communications Equipment	0	0	0	259,500	0	0	259,500
111-1-18	Surveillance/Security Equipment	0	0	0	75,000	0	0	75,000
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	1,970,000	0	0	1,970,000
111-1-31	Computer Hardware	0	0	0	93,968	0	0	93,968
111-1-32	Computer Software	0	0	0	18,000	0	0	18,000
111-1-35	Office Furniture & Equipment	0	0	0	30,000	0	0	30,000
111-1-36	Other Fixtures & Equipment	0	0	0	545,000	0	0	545,000
111-1-38	Shop Equipment	0	0	0	2,095,000	0	0	2,095,000
111-1-82	Building Improvements - Terminal	0	0	0	970,000	0	0	970,000
111-1-83	Building Improvements - Centennial	0	0	0	75,000	0	0	75,000
111-1-84	Building Improvements - 4th St Station	0	0	0	175,000	0	0	175,000
	TOTAL ENTERPRISE FUND CAPITAL	0	0	0	18,465,179	0	0	18,465,179
	TOTAL CAPITAL BUDGET	27,950,000	0	117,053,500	18,465,179	7,142,000	0	170,610,679
	TOTAL FY 2023 BUDGET	\$28,631,765	\$23,184,484	\$125,127,014	\$64,079,527	\$21,115,654	\$4,134,274	\$266,272,716


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
LABOR								
501-0-01	Labor	\$786,078	\$859,608	\$966,693	\$1,289,477	\$1,454,379	\$681,979	\$6,038,214
501-0-03	Overtime	0	4,005	1,053	0	15,087	0	20,145
502-0-02	Bonuses	48,109	45,828	42,852	36,608	84,331	14,846	272,574
502-0-09	Sick Leave	27,289	46,015	70,452	105,822	123,113	17,644	390,335
502-0-10	Holiday	37,165	41,217	46,282	62,626	73,161	32,121	292,572
502-0-11	Vacation	64,842	107,671	92,740	135,101	169,077	54,295	623,726
502-0-12	Personal Leave	6,757	3,747	4,207	11,387	6,561	2,920	35,579
502-0-25	Car Allowance	15,600	9,600	14,400	14,400	14,400	9,600	78,000
502-0-26	Cell Phone Allowance	5,460	6,600	3,000	8,400	9,300	2,100	34,860
	TOTAL LABOR	991,300	1,124,291	1,241,679	1,663,821	1,949,409	815,505	7,786,005
FRINGE								
502-0-04	FICA/Medicare	16,092	16,500	18,182	23,868	28,125	12,728	115,495
502-0-05	Retirement Plan	261,340	289,828	325,445	440,374	507,421	225,866	2,050,274
502-0-01	OPEB contribution - Healthcare	0	0	800,000	0	0	0	800,000
502-0-17	Health & Vision Insurance	116,608	140,719	161,450	197,975	295,148	113,285	1,025,185
502-0-18	Dental Insurance	4,987	7,837	8,550	9,262	14,248	5,700	50,584
502-0-19	Life Insurance	10,842	2,377	1,883	1,990	6,339	1,455	24,886
502-0-16	Disability Insurance	9,085	9,966	11,180	15,114	17,552	7,752	70,649
502-0-07	Unemployment Insurance	2,872	4,439	4,830	5,222	7,963	3,264	28,590
502-0-08	Workers Compensation	4,657	7,175	7,805	8,434	12,842	5,287	46,200
502-0-14	Other Fringe Benefits	2,100	13,800	6,900	11,400	17,300	12,900	64,400
	TOTAL FRINGE	428,583	492,641	1,346,225	713,639	906,938	388,237	4,276,263
SERVICES								
503-0-02	Adv Devlp/Production	0	0	0	0	68,720	125,000	193,720
503-0-03	Professional & Technical	1,200,000	117,950	290,785	1,035,000	164,745	1,500	2,809,980
503-0-04	Temporary Help	0	0	5,000	0	6,000	0	11,000
503-0-05	Contract Maint/Repairs	0	1,163,423	5,000	5,000	1,018,945	0	2,192,368
503-0-06	Custodial	0	0	0	0	510,922	0	510,922
503-0-07	Security	0	956,974	0	0	18,500	0	975,474
503-0-08	Printing	100	100	29,950	5,500	40,150	3,400	79,200


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
503-0-09	Consulting Services	250,000	150,000	25,000	500,000	10,000	1,302,150	2,237,150
503-0-10	ROW Property Maintenance Costs	0	0	0	10,000	0	0	10,000
503-0-99	Other Services	28,900	40,230	3,000	807,000	404,050	31,000	1,314,180
	TOTAL SERVICES	1,479,000	2,428,677	358,735	2,362,500	2,242,032	1,463,050	10,333,994
	MATERIALS & SUPPLIES							
504-0-01	Fuel & Lube	0	0	0	0	1,705,248	0	1,705,248
504-0-04	Revenue Vehicle Parts	0	0	0	0	10,000	0	10,000
504-0-06	Support Vehicle Parts	0	0	0	0	6,000	0	6,000
504-0-07	Bench, Shelters & Signs	0	0	0	0	150,000	0	150,000
504-0-10	Office Supplies	400	21,500	0	0	0	0	21,900
504-0-99	Other Materials & Supplies	3,350	137,041	6,750	10,000	231,900	29,450	418,491
	TOTAL MATERIALS & SUPPLIES	3,750	158,541	6,750	10,000	2,123,148	29,450	2,331,639
	UTILITIES							
505-0-02	Electricity/Natural Gas	0	0	0	0	352,000	0	352,000
505-0-04	Water & Sewer	0	0	0	0	62,000	0	62,000
505-0-05	Garbage Collection	0	0	0	0	76,500	0	76,500
505-0-10	Telephone	0	76,800	11,200	0	0	0	88,000
	TOTAL UTILITIES	0	76,800	11,200	0	490,500	0	578,500
	INSURANCE							
506-0-01	Physical Damage	0	0	25,000	0	0	0	25,000
506-0-03	Public Liab/Property Damage	0	0	275,000	0	0	0	275,000
506-0-06	PL & PD Settlements	0	0	25,000	0	0	0	25,000
506-0-08	Other Insurance Costs	0	0	47,500	0	0	0	47,500
	TOTAL INSURANCE	0	0	372,500	0	0	0	372,500
	MISCELLANEOUS EXPENSE							
507-0-04	Taxes & Licenses	0	0	42,000	0	6,000	0	48,000
509-0-01	Dues & Subscriptions	100,526	5,500	2,000	12,000	20,710	12,345	153,081
509-0-08	Misc. Advertising	75	5,000	1,000	20,000	35,300	125,000	186,375
509-0-09	Internal marketing	0	5,000	0	0	0	0	5,000
509-0-20	Training & Meetings	30,305	51,500	20,000	56,000	90,400	39,750	287,955
509-0-25	Postage & Express Mail	12,340	0	200	7,500	3,500	500	24,040
509-0-99	Other Misc. Expense	66,500	3,750	74,025	57,100	62,100	20,000	283,475
512-1-06	Leases & Rentals	3,120	96,116	0	0	300,324	0	399,560


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
510-0-XX	Pass-Thru Grant Expense	0	0	0	0	751,138	0	751,138
	TOTAL MISCELLANEOUS EXPENSES	212,866	166,866	139,225	152,600	1,269,472	197,595	2,138,624
	PURCHASED TRANSP'N SERVICE							
520-0-00	RIDE	0	0	0	0	23,633,690	0	23,633,690
520-0-01	ACCESS	0	0	0	0	8,164,332	0	8,164,332
520-0-03	Gerlach	0	0	0	0	12,000	0	12,000
520-0-04	Pyramid	0	0	0	0	20,000	0	20,000
520-0-05	Incline	0	0	0	0	17,000	0	17,000
520-0-09	TART - ADA	0	0	0	0	1,000	0	1,000
520-0-08	Washoe Senior Ride	0	0	0	0	440,000	0	440,000
520-0-10	TART	0	0	0	0	350,000	0	350,000
520-0-14	Vanpool Service	0	0	0	0	2,102,000	0	2,102,000
520-0-15	Micro-transit	0	0	0	0	2,203,840	0	2,203,840
	PURCHASED TRANSPORTATION SVC	0	0	0	0	36,943,862	0	36,943,862
	OPERATING BUDGET BEFORE DEPRECIATION:	3,115,499	4,447,816	3,476,314	4,902,560	45,925,360	2,893,837	64,761,386
530-0-XX	Principal & Interest	0	0	23,129,449	0	0	0	23,129,449
540-0-XX	Fiscal Agent Charges	0	0	55,000	0	0	0	55,000
	TOTAL DEBT SERVICE	0	0	23,184,449	0	0	0	23,184,449
	DEPRECIATION & AMORTIZATION	0	0	0	0	7,716,202	0	7,716,202
	TOTAL OPERATING BUDGET	3,115,499	4,447,816	26,660,763	4,902,560	53,641,562	2,893,837	95,662,037
600-0-80	Facility	0	0	0	0	122,000	0	122,000
600-0-10	Revenue Vehicles	0	0	0	0	6,445,000	0	6,445,000
600-0-12	Support Vehicles	0	0	0	0	45,000	0	45,000
600-0-36	Other Fixtures & Equip.	0	0	0	0	530,000	0	530,000
	TOTAL NON-TRANSIT FIXED ASSETS	0	0	0	0	7,142,000	0	7,142,000


REGIONAL TRANSPORTATION COMMISSION

- ◆ FINAL BUDGET FOR FISCAL YEAR ENDING JUNE 30, 2023
- ◆ REPORTED BY DEPARTMENT TOTALS BY LINE ITEMS

ACCT. #	DESCRIPTION	EXECUTIVE	ADMIN. SERVICES	FINANCE	ENGINEERING	PUBLIC TRANSPTN	TRANSPTN PLANNING	TOTAL
STREET & HIGHWAY PROJECTS								
	Preservation & Multimodal Projects	0	0	0	65,298,500	0	0	65,298,500
	Capacity Improvement Projects	0	0	0	72,355,000	0	0	72,355,000
	Capital Contribution Projects	0	0	0	7,350,000	0	0	7,350,000
	TOTAL STREET & HIGHWAY	0	0	0	145,003,500	0	0	145,003,500
CAPITAL BUDGET BEFORE ENTERPRISE FUND CAPITAL								
	ENTERPRISE FUND CAPITAL	0	0	0	145,003,500	7,142,000	0	152,145,500
ENTERPRISE FUND CAPITAL								
105-1-XX	Undesignated Capital Projects	0	0	0	0	440,000	0	440,000
111-1-03	4th Street Station	0	0	0	0	2,870,000	0	2,870,000
111-1-10	Coaches	0	0	0	0	8,438,711	0	8,438,711
111-1-12	Support Vehicles	0	0	0	0	410,000	0	410,000
111-1-16	Communications Equipment	0	79,500	0	0	180,000	0	259,500
111-1-18	Surveillance/Security Equipment	0	0	0	0	75,000	0	75,000
111-1-21	Passenger Shelters & Bus Stop Improvements	0	0	0	0	1,970,000	0	1,970,000
111-1-31	Computer Hardware	0	93,968	0	0	0	0	93,968
111-1-32	Computer Software	0	18,000	0	0	0	0	18,000
111-1-35	Office Furniture & Equipment	0	30,000	0	0	0	0	30,000
111-1-36	Other Fixtures & Equipment	0	45,000	0	0	500,000	0	545,000
111-1-38	Shop Equipment	0	0	0	0	2,095,000	0	2,095,000
111-1-82	Building Improvements - Terminal	0	0	0	0	970,000	0	970,000
111-1-83	Building Improvements - Centennial	0	0	0	0	75,000	0	75,000
111-1-84	Building Improvements - 4th St Station	0	0	0	0	175,000	0	175,000
	TOTAL ENT. FUND CAPITAL	0	266,468	0	0	18,198,711	0	18,465,179
	TOTAL CAPITAL BUDGET	0	266,468	0	145,003,500	25,340,711	0	170,610,679
	TOTAL FY 2023 BUDGET	\$3,115,499	\$4,714,284	\$26,660,763	\$149,906,060	\$78,982,273	\$2,893,837	\$266,272,716