

R-2025-05 Attachment B

RMRTD Transit Budget

Revenues	Approved FY2025 Budget	Proposed FY2026 Budget
Federal Formula Funds	\$ 4,956,981.00	\$ 7,735,101.00
Federal Discretionary Funds	\$ 730,750.00	\$ 730,750.00
State and Local Funds	\$ 39,113,190.00	\$ 45,163,532.00
Total	\$ 44,800,921.00	\$ 53,629,383.00

Expenses	Approved FY2025 Budget	Proposed FY2026 Budget
Operations and Maintenance	\$ 11,694,600.00	\$ 13,789,600.00
Administration, Planning, and Programs	\$ 6,600,000.00	\$ 8,500,000.00
Capital	\$ 1,992,300.00	\$ 2,965,871.00
Total	\$ 20,286,900.00	\$ 25,255,471.00

Projected Cash/GRT Fund Balance	\$ 28,373,912.00
Required Cash Reserve	\$ 5,000,000.00
Net Cash/GRT Fund Balance	\$ 23,373,912.00