Mountain Rides Transportation Authority
Budget Detail: Operating

	FY25
Income	
Federal Funding	
41200 · Federal - 5311	2,596,375
41300 - Federal - CARES	175,000
41800 · Federal - RTAP	24,500
41000 · Federal Funding	2,795,875
Local Funding	
43100 · Ketchum	675,700
43200 · Hailey	78,700
43300 · Bellevue	10,700
43400 · Blaine County	177,100
43500 · Sun Valley	382,100
43600 · Sun Valley Co	253,400
43700 · Other	165,000
43000 · Local Funding	1,742,700
Fares	
44300 · Vanpool	200,000
44000 · Fares	200,000
Other Revenue	
45100 · Advertising	90,000
45000 · Other Revenue	90,000
47000 · Private Donations	5,000
48000 - Transfer from Housing Fund	11,750
49000 · Interest Income	20,000
50000 · Excess Operating Funds	75,000
Total Income	4,940,325

Mountain Rides Transportation Authority
Budget Detail: Operating

	FY25
Expenses	
Payroll Expenses	
51100 · Salaries & Wages	2,474,000
51300 · FICA	154,100
51350 · Medicare Tax	36,000
51400 · Retirement Plan	210,000
51600 · State Unemployment Insurance	18,000
51500 · Workers Comp	60,000
51700 · Health Insurance	600,000
51850 · Payroll Increases (Raises)	82,100
51900 · Employee Assistance	-
51950 · Performance Bonus	12,000
51000 · Payroll Expenses	**3,646,200**
Insurance Expense	
52100 · Liability/Vehicles	258,000
52150 · Deductible/Claims	15,000
52000 · Insurance Expense	**273,000**
Professional Fees	
53100 · Accounting & Audit	11,000
53200 · IT Systems & ITS	7,000
53400 · Legal Fees	5,000
53500 · Other (Drug Tests, Consulting)	16,000
53000 · Professional Fees	**39,000**
Equipment/Tools	
54100 · Shop Equipment / Tools	12,000
54300 · Office Equipment	10,000
54000 · Equipment/Tools	**22,000**
Rent & Utilities	
55100 · Rent	-
55200 · Utilities	40,000
55000 · Rent & Utilities	**40,000**
Supplies	
56200 · Janitorial & Safety Supplies	17,000
56300 · Deparment/Office Supplies	3,000
56400 · Uniforms	17,000
56500 · Postage and Delivery	1,000
56000 · Supplies	**38,000**

Mountain Rides Transportation Authority
Budget Detail: Operating

	FY25
Repairs & Maintenance	
57100 · Equipment Repairs/Maint.	3,500
57200 · Building Repairs/Maint.	24,000
57250 · Bus Stop Repairs/Maint.	8,000
57300 · Grounds Repairs/Maint.	12,000
57500 · Janitorial Services	1,000
57000 · Repairs & Maintenance	**48,500**
Communications Expense	
58100 · Office Phone Expense	4,600
58200 · Cell & Two-Way Mobile	23,000
58300 · Internet/Website	7,000
58400 · On-Board Vehicle Computers	18,280
58000 · Communications Exp.	**52,880**
Travel, Training & Meetings	
59100 · Vehicle/Airfare	9,600
59200 · Lodging	8,640
59300 · Meals (travel & training)	3,600
59400 · Training/Education	15,000
59500 · Safety Curriculum & Awards	2,000
59000 · Travel, Training & Meetings	**38,840**
Business Expenses	
60100 · Vehicle Registration Fees	700
60400 · Dues & Subscriptions	15,000
60500 · Bank Fees	500
60000 · Business Expenses	**16,200**
Advertising	
61100 · Print Advertising	30,000
61200 · Radio Advertising	1,000
61300 · Online Advertising	3,000
61400 · Vehicle Graphics	8,000
61000 · Advertising	**42,000**
Marketing & Promotion	
62100 · Displays, Signage, Cust. Info	3,000
62200 · Graphic Design	7,000
62400 · Customer Events	6,000
62500 · Staff/Board Events & Meetings	12,000
62000 · Marketing & Promotion	**28,000**

Mountain Rides Transportation Authority
Budget Detail: Operating

	FY25
Printing & Reproduction	
63100 · Copies, Passes & Flyers	2,000
63200 · Schedules, Maps & Brochures	16,000
63000 · Printing & Reproduction	18,000
64000 · Fuel Expense	425,000
Vehicle Maintenance	
65100 · Parts Expense	80,000
65150 · Vehicle Maint Freight	4,000
65200 · Fluids Expense	16,000
65300 · Tires Expense	65,000
65400 · Purchased Services	10,000
65400 · Glass Repair/Windshields	10,000
65500 · Vehicle Computer/Tech	5,000
65700 - Shop Supplies	4,000
65000 · Vehicle Maintenance	194,000
69500 · Contribution to Fund Balance	18,705
Total Expenses	4,940,325
Net Surplus (Deficit)	-
Total Expense (Excluding 69500)	4,921,620