

Cache Valley Transit District
Comparative Presentation with TENTATIVE **PROPOSED BUDGET**

	2025 Budget	2025 Projected to Year-end	2026 Proposed Budget	Dollar Increase over 2025 Budget	Percentage Increase over 2025 Budget
Revenues:					
Sales tax	8,362,000	8,665,000	8,665,000	303,000	3.62%
Federal and state grants	3,912,000	2,749,000	4,692,000	780,000	19.94%
Charges for services	108,000	121,000	128,000	20,000	18.52%
Interest income	510,000	625,000	500,000	(10,000)	-1.96%
Other	12,000	53,000	6,000	(6,000)	-50.00%
Total operating revenues	12,904,000	12,213,000	13,991,000	1,087,000	8.42%
Expenditures:					
Operations:					
Salaries and benefits	7,460,000	6,693,000	7,978,000	518,000	6.94%
Professional fees	765,000	542,000	688,000	(77,000)	-10.07%
Insurance	250,000	261,000	292,000	42,000	16.80%
Public outreach/Community engagement	35,000	29,000	37,000	2,000	5.71%
Subscriptions and memberships	36,000	32,000	33,000	(3,000)	-8.33%
Software	218,000	203,000	356,000	138,000	63.30%
Supplies	68,000	56,000	71,000	3,000	4.41%
Fuel	960,000	710,000	922,000	(38,000)	-3.96%
Tires	141,000	138,000	166,000	25,000	17.73%
Training and travel	84,000	52,000	104,000	20,000	23.81%
Utilities	352,000	281,000	279,000	(73,000)	-20.74%
Equipment purchases <\$5,000	721,000	616,000	382,000	(339,000)	-47.02%
Total operations	11,090,000	9,613,000	11,308,000	218,000	1.97%
Preventative maintenance					
Salaries and benefits	744,000	728,000	915,000	171,000	22.98%
Professional fees	11,000	8,000	12,000	1,000	9.09%
Parts and operating costs	446,000	423,000	522,000	76,000	17.04%
Other maintenance costs	38,000	34,000	23,000	(15,000)	-39.47%
Total preventative maintenance	1,239,000	1,193,000	1,472,000	233,000	18.81%
Facility maintenance					
Salaries and benefits	170,000	149,000	384,000	214,000	125.88%
Contracted services	148,000	133,000	161,000	13,000	8.78%
Other maintenance costs	310,000	282,000	97,000	(213,000)	-68.71%
Total facility maintenance	628,000	564,000	642,000	14,000	2.23%
Total operating expenses	12,957,000	11,370,000	13,422,000	465,000	3.59%
Operating revenues less expenses	(53,000)	843,000	569,000		
Capital Activities					
Capital grants revenue/asset sale	3,800,000	3,834,000	207,000		
Capital outlay					
Bus purchases	525,000	506,000	1,650,000		
Equipment	378,000	373,000	155,000		
Land and improvements	3,476,000	3,066,000	1,100,000		
Net capital outlay	(579,000)	(111,000)	(2,698,000)		
Net income (loss)	(632,000)	732,000	(2,129,000)		
Planned use of fund balance for capital outlay	632,000		2,129,000		
Net change to equity after planned uses	-		-		