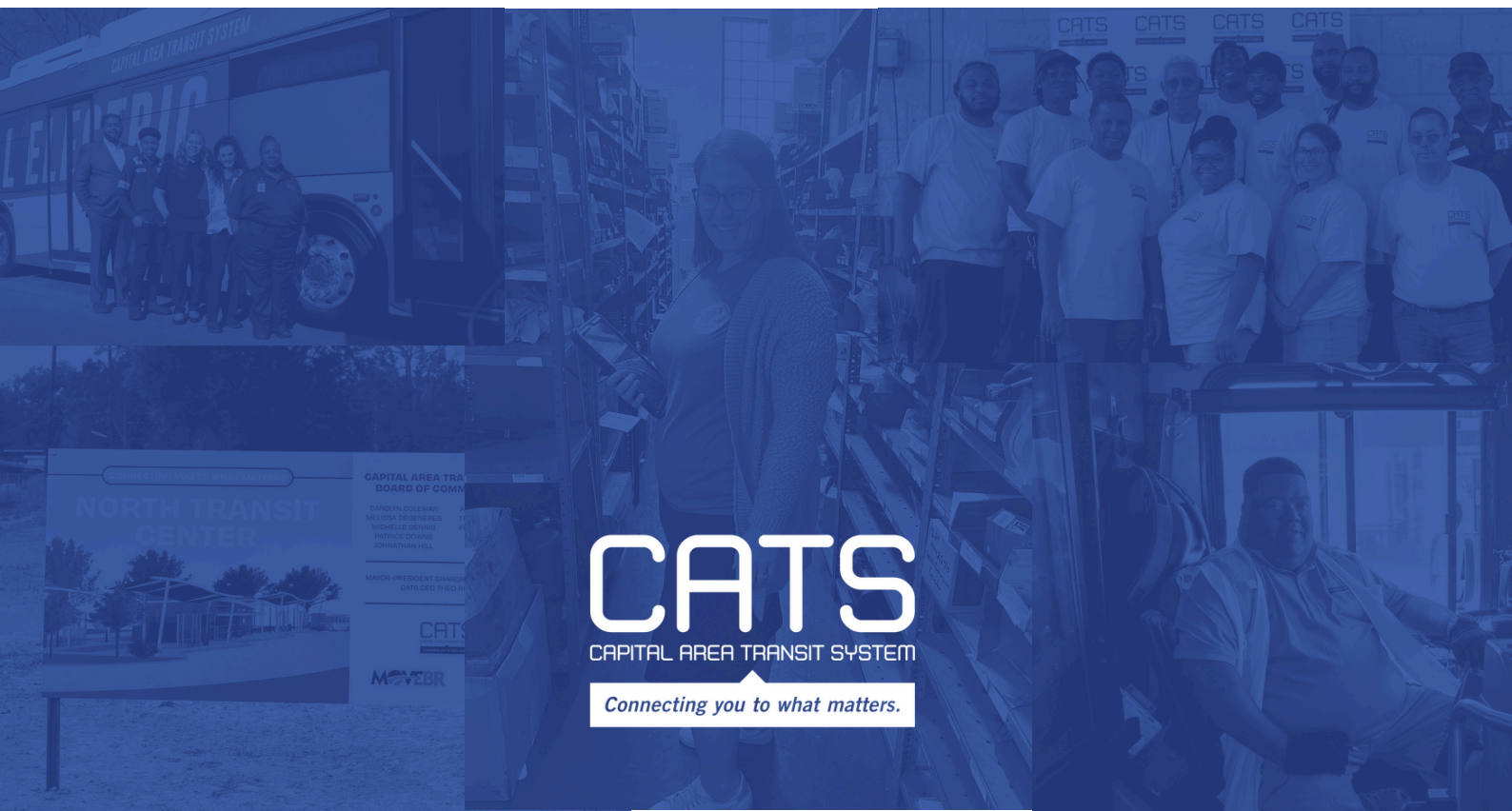




2025 OPERATING & CAPITAL BUDGET REQUEST



Capital Area Transit System
Proposed Operating Budget
For the Year Ending December 31, 2025
Operating Revenues

Description	2025 Budget	2024 Budget	Dollar Variance
Operating Revenues			
Passenger Paid Fares	1,115,000	1,112,000	3,000
Special Transit Fares (Contract)	10,000	15,000	(5,000)
ADA/Paratransit Revenue	120,000	90,000	30,000
Advertising Revenue	520,000	577,250	(57,250)
Interest Income	150,000	50,000	100,000
Other Agency Revenue	101,000	181,040	(80,040)
Total CATS Generated	2,016,000	2,020,290	(9,290)
Non Federal Revenue			
Hotel/Motel Tax	1,210,000	1,210,000	-
Parish Transportation Fund	550,000	550,000	-
Property Tax Revenue	26,417,820	23,518,980	2,898,840
Total Non Federal	28,177,820	25,278,980	2,898,840
Federal Operating Subsidies			
FTA Preventative Maintenance	3,760,000	3,580,000	180,000
FTA - Project Administration	-	840,000	(840,000)
FTA - Planning	850,000	1,292,500	(442,500)
FTA - Operating	3,340,000	4,357,008	(1,017,008)
FTA - ARP	-	591,996	(591,996)
Total Federal Operating	7,950,000	10,661,504	(2,711,504)
Total Operating Revenue	38,143,820	37,965,774	(178,046)
FTA - Capital Projects	10,600,000	7,716,000	2,884,000
Total Sources of Revenue	48,743,820	45,681,774	3,062,046

Capital Area Transit System Proposed Operating Budget

For the Year Ending December 31, 2025

Operating Expenses

Description	2025 Budget	2024 Budget	Dollar Variance
Operating Expenses			
Labor	13,928,810	14,581,960	(653,150)
Fringe Benefits	5,799,240	6,069,250	(270,010)
Labor and Fringe Benefits	19,728,050	20,651,210	(923,160)
Casualty & Liability	1,693,050	1,935,000	(241,950)
Services	3,249,810	4,425,185	(1,175,375)
Purchased Transportation	5,828,460	5,100,004	728,456
Materials & Supplies	3,782,680	4,097,980	(315,300)
Utilities	326,490	280,130	46,360
Miscellaneous Expenses	789,110	1,377,765	(588,655)
Leases & Rentals	96,170	98,500	(2,330)
Total Operating Expenses	35,493,820	37,965,774	(2,471,954)
FTA - Capital Projects	13,250,000	7,716,000	5,534,000
Total Operating & Capital	48,743,820	46,681,774	3,062,046
Net Balance (+/-)			