



Trinity Metro Proposed Budget FY27





GOVERNMENT FINANCE OFFICERS ASSOCIATION

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**Fort Worth Transportation Authority dba Trinity
Metro
Texas**

For the Fiscal Year Beginning

October 01, 2025

Christopher P. Morill

Executive Director

FY27 TRINITY METRO PROPOSED BUDGET

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Section 1 – Summary Information

FY27 TRINITY METRO PROPOSED BUDGET

REVENUE SUMMARY

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Sales Tax	128,969,657	135,897,001	135,545,687	142,742,319	147,847,079
Operating Grants	6,252,458	51,554,842	34,622,647	39,622,647	42,685,302
Farebox	6,453,408	6,285,442	6,946,440	6,672,137	6,539,440
EASYRIDE	621,969	603,221	588,692	693,476	719,438
Other Revenue	7,595,576	7,325,045	25,614,932	22,845,716	7,114,932
Capital Grants	23,207,084	8,468,299	26,377,371	26,377,371	-
Total	173,100,152	210,133,850	229,695,769	238,953,666	204,906,191

EXPENDITURE SUMMARY

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Personnel	57,767,241	61,926,162	63,881,587	68,710,938	69,575,076
Services	19,677,610	20,149,148	21,340,333	18,274,718	23,746,871
Purchased					
Transportation	55,739,166	61,230,233	62,770,315	61,690,635	63,102,378
Fuels And Lubricants	1,288,362	1,098,208	1,582,338	1,275,851	1,556,192
Tires, Tubes, & Parts	5,161,355	4,727,171	4,514,979	4,768,743	4,239,379
Supplies	1,067,926	464,503	2,194,245	441,787	1,495,590
Utilities	2,151,994	1,779,601	2,043,575	1,800,787	1,865,123
Insurance	4,876,303	404,373	6,570,425	5,861,552	5,798,434
Taxes and Fees	26,131	(9,259)	26,882	1,991	27,379
Capital Financing	77,384	73,068	8,196,175	-	8,196,175
Training Travel					
Membership	589,768	705,302	983,623	936,596	1,007,201
Depreciation	47,285,874	50,249,038	-	-	-
Capital Outlay	(2,206,400)	(1,255,548)	48,238,369	37,239,907	23,897,814
Total	193,502,713	201,542,000	222,342,845	201,003,503	204,507,612
Net Income (Loss)	(20,402,561)	8,591,850	7,352,924	37,950,163	398,578

FY27 TRINITY METRO PROPOSED BUDGET

REVENUE SUMMARY

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Sales Tax	128,969,657	135,897,001	135,545,687	142,742,319	147,847,079
Operating Grants	6,252,458	51,554,842	34,622,647	39,622,647	42,685,302
Farebox	6,453,408	6,285,442	6,946,440	6,672,137	6,539,440
EASYRIDE Revenue	621,969	603,221	588,692	693,476	719,438
Other Revenue	7,595,576	7,325,045	25,614,932	22,845,716	7,114,932
Capital Grants	23,207,084	8,468,299	26,377,371	26,377,371	-
Total	173,100,152	210,133,850	229,695,769	238,953,666	204,906,191

Object		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
451101	Sales Tax - Fort Worth	115,049,958	120,951,572	118,877,000	128,098,996	131,026,066
455102	Sales Tax - Grapevine	11,844,699	12,766,679	14,390,000	12,364,823	14,390,000
455105	Sales Tax - NRH	2,075,000	2,178,750	2,278,687	2,278,500	2,431,013
	Total Sales Tax	128,969,657	135,897,001	135,545,687	142,742,319	147,847,079

Object		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
452101	5307 Operating	5,627,286	51,530,186	34,000,000	39,000,000	31,885,302
452102	5310 Operating	-	24,656	-	-	1,900,000
452103	5337 Operating	-	-	-	-	6,600,000
452104	5339 Operating	-	-	-	-	2,300,000
453101	Grant Contr Fed Formula	2,525	-	-	-	-
454101	Grant Contr Fed Formula	622,647	-	622,647	622,647	-
	Total Grant Contributions	6,252,458	51,554,842	34,622,647	39,622,647	42,685,302

FY27 TRINITY METRO PROPOSED BUDGET

REVENUE SUMMARY

		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Object	Farebox Collection	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
411101	Loc Single Ride	21,898	-	-	-	-
411102	Loc Red Single Ride	1,818	-	-	-	-
411103	Loc Day Pass	319,390	100	-	-	-
411104	Loc Redday Pass	45,891	-	-	-	-
411105	Loc Weekly Pass	33,463	-	-	-	-
411106	Loc Red Weekly Pass	12,325	-	-	-	-
411107	Loc Mthly Pass	61,200	-	-	-	-
411108	Loc Red Mthly Pass	116,656	-	-	-	-
411110	Farebox Collection	454,192	-	-	-	-
411118	FRBS Revenue	2,370,252	3,038,654	3,834,162	3,339,701	3,134,162
	FRBS Revenue - Orange					
411120	Line	-	8,640	-	19,749	-
411201	Regional Single Ride	2,292	-	-	-	-
411202	Regional Reduced Single	504	-	-	-	-
411203	Regional Day Pass	227,088	24	-	-	-
411204	Regional Red Day Pass	40,555	12	-	-	-
411207	Regional Monthly Pass	27,648	-	-	-	-
411208	Reg Red Mthly Pass	23,512	-	-	-	-
411217	TEXRail Revenue	1,083,425	1,876,429	1,901,714	2,174,807	1,901,714
411218	Organizational Passes	411,672	550,728	-	202,312	293,000
411301	Paratransit Revenue	581,688	38,108	-	367,168	-
411302	Paratransit Revenue	438,516	772,737	1,210,564	568,400	1,210,564
411401	TEXRail Single Ride	81,625	10	-	-	-
411402	TEXRail Reduced Single	11,727	-	-	-	-
411403	TEXRail Day Pass	64,871	-	-	-	-
411404	TEXRail Red Day Pass	13,292	-	-	-	-
411405	TEXRail Weekly Pass	1,975	-	-	-	-
411406	TEXRail Reduced Weekly	1,213	-	-	-	-
411407	TEXRail Monthly Pass	2,960	-	-	-	-
411408	TEXRail Red Mthly Pass	1,760	-	-	-	-
	Total Farebox Collection	6,453,408	6,285,442	6,946,440	6,672,137	6,539,440
Object	EASYRIDE	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
411111	Epass Revenue - FRBS	121,047	-	-	-	-
	EASYRIDE Local Day					
411116	Tickets	84,516	-	-	-	-
	EASYRIDE EASYRIDE 7					
411117	Day	5,629	-	-	-	-
411119	EASYRIDE Revenue	404,593	579,085	542,370	637,860	673,116
411213	Epass Revenue - TRE	6,184	24,136	46,322	55,616	46,322
	Total EASYRIDE	621,969	603,221	588,692	693,476	719,438

FY27 TRINITY METRO PROPOSED BUDGET

REVENUE SUMMARY

	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
411114 Subscription Revenue	155,099	319,649	320,000	178,211	320,000
411215 TVM Holding Account	(19,346)	(23,085)	-	(41,915)	-
411501 Contributions	259,086	50,683	261,552	8,267	261,552
411502 FWBS Revenue	139,170	417,552	139,170	489,375	139,170
411503 TM Bikes Donations	-	-	-	-	-
412101 Advertising Bus Bench	596,479	567,500	650,000	-	650,000
413102 ID Card Revenue	4,938	4,349	4,938	2,696	4,938
413103 Pass Cover Revenue	456	(14,516)	456	493	456
413104 Misc Aux Transporation	4,008	7,998	4,000	-	4,000
413106 Misc Nontransp Revenue	255	328,787	6,036,744	253,713	36,744
413107 Over and Short	464	820	464	5	464
413108 Regional Fare Allocation	28,399	23,053	28,399	39,420	28,399
455101 Contrib Local Capital	-	-	12,500,000	12,500,000	-
455103 Contrib Local Other Non	2,353,791	2,128,216	2,353,791	2,399,827	2,353,791
455104 Contrib Local Dash Partners	-	-	-	-	-
456101 Rental Income ITC	634,003	712,638	638,623	719,393	638,623
457101 Interest Income	2,607,910	1,705,469	1,800,000	4,493,052	1,800,000
459101 Sale Of Non-Cap Asset	18,086	53,114	25,000	51,275	25,000
459102 Disposal Clearing	3,196	-	-	-	-
459103 Gain Loss Cap Asset	19,783	(105,983)	-	(12,595)	-
460102 Gas Lease Revenue	42,505	396,531	104,230	1,018,132	104,230
460104 Reb Other	10,229	15,205	10,500	9,301	10,500
DFWIA Paratransit					
460106 Revenue	737,065	737,065	737,065	737,065	737,065
Total Other Revenue	7,595,576	7,325,045	25,614,932	22,845,716	7,114,932
Object Capital Grants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
490102 Grant Contrib Fed Cap	6,023,741	6,218,092	26,377,371	26,377,371	-
490103 Grant CMAQ Cap	17,183,343	2,250,207	-	-	-
Total Capital Grants	23,207,084	8,468,299	26,377,371	26,377,371	-
TOTAL REVENUES	173,100,152	210,133,850	229,695,769	238,953,666	204,906,191

**FY27 TRINITY METRO PROPOSED BUDGET
FORT WORTH TRANS AUTHORITY**

FORT WORTH TRANS AUTHORITY		BUDGET SUMMRY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		57,767,241	61,926,162	63,881,587	68,710,938	69,575,076
Services		19,677,610	20,149,148	21,340,333	18,274,718	23,746,871
Purchased Transportation		55,739,166	61,230,233	62,770,315	61,690,635	63,102,378
Fuels and Lubricants		1,288,362	1,098,208	1,582,338	1,275,851	1,556,192
Tires, Tubes, & Parts		5,161,355	4,727,171	4,514,979	4,768,743	4,239,379
Supplies		1,067,926	464,503	2,194,245	441,787	1,495,590
Utilities		2,151,994	1,779,601	2,043,575	1,800,787	1,865,123
Insurance		4,876,303	404,373	6,570,425	5,861,552	5,798,434
Taxes and Fees		26,131	(9,259)	26,882	1,991	27,379
Capital Financing		77,384	73,068	8,196,175	-	8,196,175
Other Expenses		589,768	705,302	983,623	936,596	1,007,201
Depreciation		47,285,874	50,249,038	-	-	-
Capital Outlay		(2,206,400)	(1,255,548)	48,238,369	37,239,907	23,897,814
Total		193,502,713	201,542,000	222,342,845	201,003,503	204,507,612

FORT WORTH TRANS AUTHORITY		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	34,092,161	34,670,037	36,496,164	39,218,263	41,013,049
511102	Sal & Wages Overtime	5,929,164	6,602,356	5,596,341	6,972,748	6,037,636
511104	Training Wages	513,767	518,452	544,487	983,214	702,164
511115	Bonus Pay	204,273	165,300	104,900	80,000	85,989
511501	Medicare Tax	636,906	659,976	699,274	744,213	668,118
511503	403 Contribution	(82,603)	2,703,403	2,685,662	3,012,924	2,534,241
511504	457 Contribution	(10,164)	-	-	-	-
511505	Group Health Insurance	6,653,301	8,018,378	8,700,791	9,167,032	9,975,000
511506	Lt Care Insurance	55,733	89,782	40,761	71,803	36,575
511507	Group Life Insurance	49,353	68,610	51,716	86,066	16,625
511508	Group Disability Ins	170,072	306,612	276,988	356,876	330,058
511509	St Disability Payments	78,178	-	-	-	-
511510	St Disability Insurance	9,390	9,147	9,663	9,809	11,515
511511	SUTA Tax	272,403	164,598	282,526	78,799	161,595
511512	FUTA Tax	31,469	8,684	32,665	8,260	38,946
511513	Workers Comp Insurance	448,922	115,994	471,090	129,186	582,814
511514	Sick Pay	225,949	489,136	234,918	541,021	251,960
511515	Holiday Pay	1,274,160	1,325,336	1,316,126	1,448,915	1,329,147
511516	Vacation Pay	4,043,182	2,912,323	2,916,872	2,089,976	2,481,075
511517	FICA Tax	2,703,281	2,792,203	2,800,610	3,127,408	2,822,400
511519	Wellness Pay	-	386	-	-	-
511521	Funeral Pay	58,115	54,323	60,384	73,555	70,816
511522	Jury Duty Pay	115	(4,236)	114	-	134
511523	Uniform Allowance	351,249	59,459	388,046	11,751	40,148
511525	Awards And Incentives	66,723	43,542	26,440	52,354	32,335
511526	Tool Allowance	33,972	45,637	36,293	30,021	41,970
511528	Tuition Reimbursement	4,922	3,502	5,035	8,605	5,281
511529	Drivers Licenses	(284,816)	(323,097)	(163,800)	284	-
511531	HR Overhead	-	-	-	-	-
511532	Vacation Leave Sold	238,064	426,319	267,521	407,854	305,484
511534	Miscellaneous Benefits	-	-	-	-	-
	Total Personnel	57,767,241	61,926,162	63,881,587	68,710,938	69,575,076

FORT WORTH TRANS AUTHORITY

BUDGET DETAIL - EXPENSE

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Audit Services External	476,595	87,726	115,500	82,200	105,000
512102	Bank Services	55,296	75,795	65,000	88,245	65,000
512103	Temporary Help Services	335,956	23,489	31,000	-	8,000
512104	Advertising	1,188,906	1,168,067	1,022,000	1,024,567	1,220,989
512105	Public Notices	2,815	-	9,000	367	7,000
512106	Promotion Costs	449,823	263,454	616,000	357,617	289,261
512107	Legal Services	831,945	617,857	627,500	1,074,355	742,500
512108	Professional Svcs Other	3,476,856	3,102,222	2,673,671	1,710,001	3,670,293
512109	Services Other	823,284	655,655	3,565,206	925,513	3,687,302
512110	Printing Services	267,808	390,890	644,929	324,276	499,640
512111	Maintenance Contracts	7,283,595	9,352,969	7,561,648	8,544,009	8,854,755
512112	Training Services	53,016	75,797	11,500	55,075	5,000
512113	Security Services	2,589,305	3,386,128	2,811,900	2,984,801	2,811,900
512114	Medical Services	90,991	91,831	120,000	104,797	150,000
512115	Insurance Adjusters	60,244	62,118	74,500	109,640	74,500
512116	Repairs	784,909	173,474	700,979	351,611	683,731
512117	Management Services	391,118	51,190	55,000	7,789	-
512119	Repairs Shelter	21,348	7,929	35,000	69,156	272,000
512123	On-Site Clinic Services	493,800	562,557	600,000	460,699	600,000
	Total Services	19,677,610	20,149,148	21,340,333	18,274,718	23,746,871

Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	54,483,097	59,830,300	61,027,855	59,983,375	61,432,378
513102	Volunteer Driver Prog	9,640	5,584	-	-	-
513103	Vanpool Leases	1,289,055	1,391,526	1,742,460	1,703,551	1,670,000
513104	Vanpool Fares	-	-	-	-	-
513105	Guaranteed Ride Home Prog	948	2,823	-	3,709	-
513106	PT Liquidated Damages	(43,575)	-	-	-	-
513107	PT Performance Incentives	-	-	-	-	-
	Total Purchased Transportation	55,739,166	61,230,233	62,770,315	61,690,635	63,102,378

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514101	Fundraising Expenses	165	46,997	-	-	-
514102	Gasoline	343,786	259,461	274,637	208,428	208,491
514103	Compressed Natural Gas	755,698	609,899	1,124,001	952,796	1,124,001
514501	Motor Oil	7,512	6,406	7,700	-	7,700
514502	Other Lubricants	49,793	26,866	76,000	26,233	116,000
514503	CNG Oil	86,506	87,265	75,000	58,273	75,000
514504	Antifreeze	44,903	61,314	25,000	30,120	25,000
514505	Maintenance Credits	-	-	-	-	-
	Total Fuels and Lubricants	1,288,362	1,098,208	1,582,338	1,275,851	1,556,192

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
515101	Tires & Tubes	485,650	572,616	435,500	377,277	-
516101	Parts Maint/Wh Issues	3,994,124	3,247,929	3,068,500	2,335,920	724,608
516102	Supplies Maintenance	614,855	697,135	622,745	394,536	552,470
516103	Tools Small	122,752	41,580	60,634	39,088	28,788

FORT WORTH TRANS AUTHORITY		BUDGET DETAIL - EXPENSE				
516104	Inventory Adjustment	(334,736)	(113,304)	-	(71,972)	-
516105	Supplies Facilities Bld	221,667	230,782	225,000	169,112	105,000
516106	Parts Revenue Vehicles	9,183	25,203	-	1,139	2,289
516109	Parts Reblt Contra Labor	9,573	-	-	(4,440)	-
516110	Maint Vandalism Repairs	38,288	25,230	102,600	23,697	30,000
	Conditioned Based					
516112	Maintenance	-	-	-	846,147	1,299,737
	Corrective Based					
516113	Maintenance	-	-	-	643,551	1,464,837
516114	M&S Credit Card Purchase	-	-	-	-	306
516115	Safety Supplies & Equipment	-	-	-	14,688	31,343
516116	Safety Shoes	-	-	-	-	-
	Total Parts Maint/Wh Issues	5,161,355	4,727,171	4,514,979	4,768,743	4,239,379

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	67,564	36,335	68,876	43,345	70,676
517102	Postage	32,981	3,340	20,000	-	-
517103	Supplies Misc Operating	120,834	63,451	152,759	104,344	55,100
517104	Equipment Office	104,653	15,597	13,200	11,443	11,200
517105	Furniture Non Capital	6,197	11,004	29,900	951	4,200
517106	Equip Data Processing	414,107	128,540	1,613,850	164,228	1,112,391
517107	Supplies Printing	2,020	6,865	17,060	1,168	12,560
517108	Supplies Training	2,483	198	5,900	496	5,900
517109	Freight	113,093	165,409	103,383	36,313	99,763
517110	Fitness Center Expenses	20,899	12,885	5,800	8,896	5,800
517111	Fitness Center Dues	(13,763)	-	(13,683)	-	-
517113	S/W Data Processing	153,178	3,370	113,500	44,616	64,500
517114	Equipment Non Capital	43,680	17,509	63,700	25,987	53,500
	Total Supplies	1,067,926	464,503	2,194,245	441,787	1,495,590

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	259,602	202,444	302,469	275,279	298,569
518102	Communication Leases	611,952	369,278	491,106	284,132	286,554
518103	Telephone	29,166	-	-	-	-
518104	Gas Utility	91,994	69,931	120,000	206,441	80,000
518105	Electricity	832,815	885,493	800,000	678,191	850,000
518106	Water Sewer	326,465	252,455	330,000	348,819	350,000
518107	Cellular Router Service	-	-	-	7,925	-
	Total Utilities	2,151,994	1,779,601	2,043,575	1,800,787	1,865,123

Object	Insurance	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
519101	Gen Liab Ins Rail	431,410	-	2,147,061	-	2,319,800
519102	Ins Property Casualty	2,101,625	(60,997)	2,319,457	3,837,665	2,130,663
519103	General Liab Insurance	3,319	559,558	2,003	808,541	1,321,616
519104	Uninsured Loss Provision	-	-	-	-	-
519105	Insurance Workers Comp	15,385	9,174	16,152	8,881	16,152
519106	Insurance Other	2,324,564	(103,362)	2,085,752	1,206,464	10,203
	Total Insurance	4,876,303	404,373	6,570,425	5,861,552	5,798,434

FORT WORTH TRANS AUTHORITY		BUDGET DETAIL - EXPENSE				
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	2,452	2,467	1,979	1,991	1,979
520103	Property Taxes	23,678	(11,726)	24,902	-	25,400
520104	Taxes & Fees	-	-	-	-	-
	Total Taxes and Fees	26,131	(9,259)	26,882	1,991	27,379
Object	Capital Financing	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
521101	Interest Expense	77,384	73,068	8,196,175	-	8,196,175
	Total Capital Financing	77,384	73,068	8,196,175	-	8,196,175
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	325,179	378,798	422,033	278,117	422,470
522102	Local Meetings/Mileage	199,231	159,632	111,842	239,829	176,483
522103	Travel/Training	255,576	80,434	180,018	184,152	182,518
522104	Miscellaneous Expenses	(154,899)	1,070	-	40,609	-
522105	Bad Debt Expense	46	(100)	-	-	-
522107	Price Variance	(252,675)	(37,084)	(20,731)	51,315	(20,731)
522108	Training	46,288	33,436	70,162	62,391	76,662
522109	Labor Cost Credit Charg	-	-	-	-	-
522110	Labor Cost Debit Charge	674	10,114	-	5,859	-
522116	Rental Equipment	72,657	165	75,000	3,540	20,000
522117	Leases	40,146	41,397	40,800	42,407	40,800
522118	Rodeo	45,555	32,038	58,500	28,277	58,500
522119	Other Travel	11,990	(598)	6,000	100	10,500
522120	Sponsorships - Exp	-	6,000	40,000	-	40,000
	Total Other Expenses	589,768	705,302	983,623	936,596	1,007,201
Object	Depreciation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
540101	Depreciation Buildings	3,047,099	3,619,929	-	-	-
540102	Depr Bldg Impr	949,295	1,075,225	-	-	-
540103	Depreciation Equipment	8,050,173	9,220,640	-	-	-
540104	Depr Rolling Stock	12,613,672	12,833,537	-	-	-
540105	Depreciation Improvemen	22,247,689	23,121,761	-	-	-
541101	Amortization Right-Of-Use	377,946	377,946	-	-	-
	Total Depreciation	47,285,874	50,249,038	-	-	-
Object	Capital Outlay	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
552124	Misc Expenses	-	-	16,151,456	-	8,689,094
552143	Project Development	-	-	32,086,913	37,096,720	15,208,720
552999	CIP Allocation Offset	-	-	-	-	-
555101	Other Non-Dept Exps	(2,206,400)	(1,255,548)	-	143,187	-
	Total Capital Outlay	(2,206,400)	(1,255,548)	48,238,369	37,239,907	23,897,814
	TOTAL EXPENDITURES	193,502,713	201,542,000	222,342,845	201,003,503	204,507,612

**FY27 TRINITY METRO PROPOSED BUDGET
FORT WORTH TRANS AUTHORITY**

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
11100	Administrative Manager	0	0	0	0	0
11100	Chief of Staff	0	0	0	0	1
11100	Executive Admin Assistant	0	0	3	3	0
11100	Executive Assistant	0	0	0	0	3
11100	Floating Openings	2	0	0	0	0
11100	Mailroom Coordinator	1	1	1	1	1
11100	President	1	1	1	1	1
11100	Receptionist	1	1	1	1	1
11100	Staff Director	1	1	1	1	0
11200	Customer Care Manager	1	1	1	1	1
11200	Customer Relations Manager	0	0	0	0	0
11200	Customer Service Manager	0	0	0	0	0
11200	Customer Service Rep	11	11	9	9	9
11200	Customer Service Rep	0	0	0	0	0
11200	Customer Service Rep - PT	3	3	1.5	1.5	1.5
11200	Lead Customer Service Rep	1	1	2	2	2
11210	Transit Envoy	6	5	4	4	4
11210	Lead Transit Envoy	0	1	1	1	1
11220	Administrative Assistant	1	0	0	0	0
11220	Community Engagement Project Manager	0	1	1	1	1
11220	Kiosk Representative	3	3	2	2	2
11220	Lead Kiosk Representative	1	1	1	1	1
11220	Quality Assurance Mgr	0	0	0	0	0
11220	Quality Review Manager	1	1	1	1	1
11220	VP of Community Engagement	1	1	1	1	1
11300	Accountant	1	1	1	1	2
11300	Accounting Clerk	1	0	0	0	0
11300	Accounting Manager	0	1	1	1	1
11300	Accounting Supervisor	2	2	2	2	2
11300	Accounts Payable Clerk	0	1	1	1	1
11300	Accounts Receivable Clerk	1	0	0	0	0
11300	Controller	1	1	1	1	1
11300	Controller- Special Projects	0	1	1	1	0
11300	Payroll Specialist	1	1	1	1	1
11300	Sr. Accounting Clerk	1	0	0	0	1
11300	Sr. Accounts Payable Clerk	0	1	1	1	0
11300	Sr. Accounts Receivable Clerk	0	1	1	1	0
11310	Assistant Treasurer	0	0	0	0	0
11310	Financial Analyst	0	0	0	0	1
11310	Budget Analyst	0	0	0	0	1
11310	Budget and Grants Manager	1	1	1	1	0
11310	CFO	1	1	1	1	1
11310	Controller	0	0	0	0	0
11310	ERP Laserfiche Tech	1	1	1	1	1
11310	Finance/Acct Administrator	0	0	0	0	0
11310	Financial Planning Analyst	1	1	1	1	0
11310	Grants Analyst	0	1	1	1	1
11310	Grants and Financial Analyst	0	1	0	0	0
11310	Grants Clerk	0	1	0	0	0
11310	Revenue Service Agent	3	3	3	3	2
11310	Revenue Service Supervisor	1	1	1	1	1
11310	Treasurer	1	1	1	1	1
11310	Risk Manager	0	0	0	0	0
11310	Contracts & Regulatory Compliance Administrator	0	0	0	0	1
11310	VP of Economic Development	0	0	0	0	1
11310	Budget & Treasury Manager	0	0	1	1	1

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
11400	Access Training Supv	1	0	0	0	0
11400	Director of Human Resources	0	0	0	0	0
11400	Director of Training	1	1	1	1	1
11400	Hiring Coordinator-PT	0	0	0	0	0
11400	HR Admin Assistant	1	1	1	1	1
11400	HR Administrator	1	1	1	1	1
11400	HR Director	0	1	1	1	0
11400	HR Manager	1	1	1	1	1
11400	HR Specialist	2	0	0	0	0
11400	Maint Training Supv	1	0	0	0	0
11400	Management Trainee	1	1	1	1	1
11400	Ops Technical Trainer	4	0	0	0	0
11400	Ops Training Supervisor	1	0	0	0	1
11400	PT Hiring Coordinator	0	1	0.5	0.5	0.5
11400	Recruiter	0	1	1	1	1
11400	Chief Administrative Officer	0	0	0	0	1
11400	VP of Human Resources	1	1	1	1	0
11500	Cybersecurity Administrator	0	1	1	1	1
11500	Database Administrator- PT	0	1	0.5	0.5	0.5
11500	Database Adminstrator	1	0	0	0	0
11500	Dir of IT	0	0	0	0	0
11500	Director - Project Mgmt	1	0	0	0	0
11500	Fare Systems Manager	0	1	1	1	1
11500	For Upload Only	0	0	0	0	0
11500	IT Applications Manager	0	1	1	1	1
11500	IT Infrastructure Manager	0	1	1	1	1
11500	IT Project Manager	0	1	1	1	1
11500	Lead IT Project Coordinator	0	0	0	0	0
11500	Lead Systems Admin	1	1	1	1	1
11500	Network Adminstrator	0	1	0	0	0
11500	Sr. Dir of IT	0	0	0	0	0
11500	Sr. IT Project Coordinator	0	0	0	0	0
11500	Sr. Cybersecurity Admin	1	0	0	0	0
11500	Sr. Network Admin	1	0	1	1	1
11500	Sr. System Application Admin	1	0	0	0	0
11500	Sr. Systems Admin	1	0	1	1	1
11500	System Administrator	0	1	0	0	0
11500	System Application Admin	2	1	1	1	1
11500	System Application Admin - Cyber	0	1	1	1	1
11500	System Application Admin - Fares	0	1	1	1	1
11500	System Application Admin - Report Writer	0	1	0	0	0
11500	System Application Admin - Server	0	1	1	1	1
11500	Technical Services Coordinator	0	0	0	0	0
11500	Technical Service Lead	0	1	1	1	0
11500	Technical Services Supervisor	1	0	0	0	0
11500	Technical Services Tier 1	1	0	0	0	1
11500	Technical Services Tier 2	1	2	2	2	1
11500	Technical Services Tier 3	1	0	0	0	1
11500	VP of Technology	1	1	1	1	0
11500	Web Developer	0	0	0	0	0
11800	Creative Services Manager	1	1	1	1	1
11800	Digital Content Creator	0	1	1	1	1
11800	Digital Marketing Manager	1	1	1	1	1
11800	Director of Communications	1	1	1	1	1
11800	Director of Marketing	1	1	1	1	1
11800	For Upload Only	0	0	0	0	0
11800	Graphic Designer	1	1	1	1	1
11800	Marketing Admin Assistant	1	1	0	0	0
11800	Strategic Partnerships Mgr	1	1	1	1	1
11800	Strategic Partnerships Rep	1	1	1	1	1

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
	11800 VP of Marketing & Comm	1	1	1	1	1
	11810 Director of Government Relations	1	1	1	1	0
	12100 Grants Administrator	1	0	0	0	0
	12100 Grants Specialist	1	0	0	0	0
	12200 AVP of Planning & Dev	1	1	1	1	0
	12200 Bus Stop Technician	0	1	1	1	1
	12200 Chief Strategy Officer	0	0	1	1	1
	12200 Dir of Planning & Dev	1	1	1	1	1
	12200 EVP of Strategy and Development	1	1	1	1	0
	12200 Executive Assistant	0	1	0	0	0
	12200 Infrastructure Coordinator	1	0	0	0	0
	12200 Management Analyst	1	1	1	1	0
	12200 Planning Data Manager	0	0	0	0	1
	12200 Manager Service Implementation	0	0	0	0	0
	12200 Project Manager	1	1	1	1	0
	12200 Capital Planning Manager	0	0	0	0	1
	12200 Service Analyst	0	1	1	1	1
	12200 Service Planner	3	2	2	2	2
	12200 Sr. Scheduler	1	0	0	0	0
	12200 Transit Planner	1	1	1	1	1
	12200 Planning Data Engineer	1	1	0.5	0.5	0.5
	12200 VP of Planning & Development	0	0	0	0	1
	12300 Buyer	3	3	3	3	3
	12300 Contract Administrator	2	2	2	2	1
	12300 Sr. Contract Administrator	0	0	0	0	1
	12300 DBE Administrator	1	1	1	1	0
	12300 Director of Procurement	1	1	1	1	1
	12300 Parts Expeditor	1	1	1	1	1
	12300 Proc & Warehouse Mat Mgr	0	0	0	0	0
	12300 Procurement Contract Mgr	0	0	0	0	0
	12300 Procurement Manager	1	1	1	1	1
	12300 Project Manager	1	1	1	1	0
	12300 Purchasing Assistant	1	1	1	1	1
	12300 Sr. Dir of Proc & Fac	0	0	0	0	0
	12410 Engineer	0	0	0	0	1
	12410 Chief Engineer	0	0	0	0	1
	12400 Engineer	1	1	1	1	0
	12400 Director of Project Management	0	0	0	0	1
	12400 Chief Engineer	1	1	1	1	0
	12400 Project Manager	0	0	0	0	2
	12400 Temp - Chief Engineer	1	0	0	0	0
	12500 Risk Management Specialist	1	0	0	0	0
	12500 Administrative Assistant	0	0	0	0	1
	12500 Risk Manager	1	0	0	0	1
	12500 Risk Analyst	0	1	1	1	0
	12510 Chief Safety Officer	1	1	1	1	1
	12510 Administrative Assistant	0	0	0	0	0
	12510 Risk Manager	0	1	1	1	0
	12600 Director of Security	1	1	1	1	1
	12900 Administrative Assistant	0	1	0	0	0
	12900 Deputy COO of Rail	0	0	0	0	0
	12900 Deputy VP of Rail	1	0	0	0	0
	12900 Dir of Rail Quality & Performance	1	1	1	1	1
	12900 Dir Rail Quality & Performance	0	0	0	0	0
	12900 Manager of Rail Operations	0	1	1	1	1
	12900 VP of Rail Operations	1	1	1	1	0
	12900 Rail Business Analyst	0	0	0	0	1
	13000 COO TRE	1	1	1	1	1
	13000 Dir of Safety & Reg Compliance	1	1	1	1	1
	13000 Dir Safety & Reg Compliance	0	0	0	0	0

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
	13000 Technician	3	0	0	0	0
	13000 TRE Director	1	0	0	0	0
	41600 Director of Maintenance	1	1	1	1	1
	41600 Fleet Reliability Manager	1	1	1	1	0
	41600 Maint Admin Assistant	1	1	1	1	1
	41600 Maint Admin Coordinator	1	1	1	1	1
	41600 Maintenance Training Supervisor	0	0	0	0	1
	41600 Maintenance Manager	1	1	1	1	2
	41600 Quality Assurance Tech	1	2	2	2	2
	41601 A Rate Mechanic - Van Shop	5	6	4	4	4
	41601 C Rate Mechanic - Van Shop	4	5	7	7	4
	41601 B Rate Mechanic - Van Shop	0	0	0	0	3
	41601 Maint Supervisor - Van Shop	3	4	4	4	4
	41601 Specialist - Van Shop	1	1	1	1	1
	41602 Rebuild Engine - Bus Shop	1	0	0	0	0
	41603 Parts Room Clerk	8	10	10	10	10
	41603 Parts Room Supervisor	1	1	1	1	1
	41603 Receiving Clerk	1	1	1	1	1
	41604 A Rate Mechanic - Body Shop	6	6	6	6	4
	41604 B Rate Mechanic - Body Shop	0	0	0	0	0
	41604 C Rate Mechanic - Body Shop	0	0	0	0	2
	41604 Maint Supervisor - Body Shop	1	1	1	1	1
	41604 Specialist - Body Shop	1	1	1	1	1
	41605 A Rate Mechanic - Elec Shop	7	5	5	5	7
	41605 B Rate Mechanic - Elec Shop	0	0	0	0	0
	41605 C Rate Mechanic - Elec Shop	1	4	4	4	2
	41605 Maint Supervisor - Elec Shop	1	1	1	1	1
	41605 Specialist - Elec Shop	1	1	1	1	1
	41605 Technician	1	0	0	0	0
	41606 A Rate Mechanic - Bus Shop	11	10	10	10	8
	41606 Apprentice - Bus Shop	0	0	0	0	0
	41606 B Rate Mechanic - Bus Shop	0	0	0	0	4
	41606 B Rate Mechanic - Bus Shop PT	0	1	0.5	0.5	1
	41606 C Rate Mechanic - Bus Shop	9	13	13	13	16
	41606 C Rate Mechanic - Bus Shop PT	0	1	0.5	0.5	0
	41606 Maint Supervisor - Bus Shop	3	3	3	3	3
	41606 Maint Training Assistant - Specialist	0	1	1	1	0
	41606 Rebuild Engine - Bus Shop	0	1	1	1	0
	41606 Shop Janitor	1	1	1	1	1
	41606 Specialist - Bus Shop	7	7	7	7	4
	41606 Technician	4	0	0	0	0
	41607 Asst Service Rack Supervisor	1	1	1	1	1
	41607 D Rate Mechanic - Service Rack	2	1	2	2	3
	41607 Maint Supv - Service Rack	1	1	1	1	1
	41607 Service Attendant	26	27	26	26	25
	41650 Assistant Dir. of Facilities	1	1	1	1	1
	41650 Asst Custodian Supervisor	1	1	1	1	1
	41650 Bldg Maint- Electrician	0	0	0	0	1
	41650 Bldg Maint- Hvac	1	2	2	2	2
	41650 Bldg Maint Tech Irrigation	1	1	1	1	0
	41650 Bldg Maintenance Tech	8	6	6	6	8
	41650 Bldg Maintenance Tech Irrigation	0	0	0	0	1
	41650 Bldg Maintenance Tech- Painter	0	1	1	1	0
	41650 Bldg Maintenance Tech-Electrician	0	2	2	2	1
	41650 Bulding Maint Manager	1	1	1	1	1
	41650 Bus Stop Technician	1	1	1	1	1
	41650 Custodial Supervisor	1	1	1	1	1
	41650 Custodian	17	16	16	16	15
	41650 Custodian - Floor Tech	0	0	0	0	1
	41650 Director of Facilities	1	1	1	1	1

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
	41650 Facilities Admin Assistant	1	1	1	1	1
	41650 Facilities Maint Analyst	2	2	2	2	2
	41650 Facilities Maint. Supervisor	0	0	0	0	0
	41650 Facilities Maintenance Supervisor	1	1	1	1	1
	41650 Facilities PM	0	1	1	1	0
	41650 Grounds & Lots	2	1	1	1	1
	41650 Lead Bldg Maintenance Tech	2	2	2	2	1
	41650 Lead Custodian	0	1	1	1	2
	41650 Manager Service Implementation	0	0	0	0	0
	41650 Property Manager	1	1	1	1	1
	41650 Shelter Service Cleaners	8	8	8	8	8
	41900 Access Admin Supervisor	0	0	0	0	0
	41900 Access Lead Supervisor	1	0	0	0	0
	41900 Access Manager	1	1	1	1	1
	41900 Access Scheduler	3	3	3	3	3
	41900 Access Scheduling Supervisor	1	1	1	1	1
	41900 Access Service Coordinator	1	0	0	0	1
	41900 Access Supervisor - Admin	2	3	3	3	3
	41900 Access Supervisor - Radio	2	3	3	3	1
	41900 Access Supervisor - Street	3	2	2	2	2
	41900 Access Supervisor- Radio	0	0	0	0	1
	41900 Lead Access Supervisor - Admin	0	1	1	1	1
	41903 Access Bus Operator	38	46	47	47	47
	41903 Access Bus Operator - PT	1	1	1	1	1
	41903 Access Bus Operator Trainee	12	2	2	2	2
	41903 Access Bus Operator Trainee - PT	0	1	1	1	1
	41904 Contract Liaison	0	0	0	0	0
	41904 Contract Services Director	1	1	1	1	1
	41904 Contract Svs Director	0	0	0	0	0
	41904 Contract Svs Liaison	1	1	0	0	1
	41904 Contract Svs Manager	1	1	1	1	0
	41904 Emerging Mobility Manager	1	1	1	1	1
	42100 COO	1	1	1	1	1
	42100 Emerging Mobility Manager	0	0	0	0	0
	42100 Maint Training Supervisor	0	1	1	1	1
	42100 Mats GM	1	0	0	0	0
	42100 Operations Director	1	0	0	0	0
	42100 Operations Mgr	1	0	0	0	0
	42100 Ops Service Coordinator	1	1	1	1	1
	42100 Ops Supervisor - Admin	5	7	7	7	7
	42100 Ops Supervisor - Street	0	1	1	1	1
	42100 Ops Supervisor - Radio	0	0	0	0	0
	42100 Ops Training Supervisor	0	1	1	1	1
	42100 Sr. Scheduler	0	1	1	1	1
	42100 Technical Trainer	0	4	4	4	4
	42101 Lead Supervisor - Dispatch	1	1	1	1	1
	42101 Lead Supervisor - Street	1	1	1	1	1
	42101 Operations Mgr	0	1	1	1	1
	42101 Ops Supervisor - Street	9	6	6	6	6
	42102 Director of Operations	0	1	1	1	1
	42102 Operations Mgr - Radio	0	0	0	0	0
	42102 Ops Supervisor - Radio	6	6	6	6	6
	42103 Bus Operator	251	259	264	264	262
	42103 Bus Operator - PT	3	2	2	2	4
	42103 Bus Operator Trainee	42	8	8	8	8
	55100 Bike Share Specialist	3	3	3	3	3
	55100 Bike Share Specialist - PT	3	3	1	1	0.5
	55100 Bike Share Systems Specialist	0	0	0	0	0
	55100 Bikeshare Director	1	1	1	1	1
	55100 Bikeshare Specialist - Pt	0	0	0	0	0

BUSINESS UNIT	TITLE	FY24 ACTUAL	FY25 ACTUAL	FY26 ADOPTED	FY26 PROJECTED	FY27 PROPOSED
	55100 Bikeshare Manager	0	0	0	0	1
	55100 Intern - Bike Share	1	0	0	0	0
	55100 Lead Bike Share Specialist	0	0	0	0	0
	55100 Mechancial Supervisor	0	0	0	0	0
	55100 Mechanical Supervisor	1	1	1	1	1
	55100 Technical Supervisor	1	1	1	1	0
	55200 Health & Wellness Mgr	1	1	1	1	1
		699	682	677	677	675.5

FY27 TRINITY METRO PROPOSED BUDGET
DEPARTMENT BUDGET SUMMARY

Org	Business Unit	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed	FY27 Personnel
11100	Business Administration	1,270,779	1,420,710	1,740,478	1,512,192	1,702,430	7.00
11200	Customer Care	1,098,733	1,209,261	1,175,050	1,185,831	1,131,492	13.50
11210	Envoy Program	374,163	308,798	379,463	321,781	339,680	5.00
11220	Customer Relations	880,629	779,595	854,266	909,224	914,562	6.00
11240	People and Culture	-	26,390	-	9,193	-	-
11300	Accounting	1,282,754	1,326,530	1,411,496	1,525,218	1,523,493	9.00
11310	Finance	1,674,518	1,554,564	1,674,506	1,910,590	1,864,182	12.00
11400	Human Resources	3,044,173	3,092,213	2,555,025	2,447,430	2,840,687	8.50
11500	Information Technology	7,052,707	6,138,955	6,906,247	5,511,236	6,699,256	15.50
11800	Marketing	3,581,795	3,004,674	3,117,730	2,953,351	3,061,067	9.00
11810	Governmental Relations	251,688	248,601	184,504	205,271	212,004	-
12000	NETS Program	1,599,921	1,857,956	1,902,000	1,849,993	1,902,000	-
12200	Planning	2,716,874	2,502,034	2,476,031	1,694,395	3,444,610	10.50
12300	Procurement	1,091,995	1,302,304	1,201,373	1,093,008	1,038,812	9.00
12400	Rail Project Management	291,937	365,415	364,108	360,535	416,975	3.00
12410	Project Management	-	-	413,435	-	421,566	2.00
12500	Risk	574,031	1,138,304	851,862	2,635,447	2,054,540	2.00
12510	Safety	728,813	345,832	379,326	388,117	272,362	1.00
12600	Security	2,752,575	3,618,402	3,064,287	3,250,007	3,129,020	1.00
12800	TCTS Program	291,726	292,294	317,983	315,093	342,300	-
12900	TEXRail	29,727,851	26,660,337	36,115,858	33,399,612	34,128,081	3.00
13000	TRE	17,104,899	18,284,584	23,056,448	17,700,267	25,493,814	2.00
13100	Vanpool	1,252,547	1,398,479	1,603,500	1,737,244	1,673,500	-
13200	JARC Vanpool	(9,281)	-	142,460	-	-	-
13300	Alliance On-Demand	1,052,951	1,661,478	1,474,452	802,697	829,133	-
13400	Mercantile On-Demand	945,257	658,721	807,240	567,072	621,850	-
13500	Southside On-Demand	3,154,469	2,357,427	2,250,000	1,424,295	1,469,167	-
13600	South Tarrant On-Demand	427,007	407,573	513,672	262,221	323,880	-
13800	Southeast On-Demand	122,078	645,630	673,800	372,361	647,760	-
13901	Mansfield On-Demand	215,018	359,407	-	-	-	-
13902	Northeast On-Demand	-	100,467	60,600	21,173	27,000	-
13903	Northside On-Demand	-	444,994	547,032	394,031	524,686	-
41600	Maintenance Administration	1,269,833	1,282,940	1,483,829	1,787,908	1,668,383	8.00
41601	PARATRANSIT Maintenance	2,481,115	2,101,276	2,388,020	2,324,782	2,556,044	16.00
41602	Rebuild Engine	74,477	114	-	696	-	-
41603	Material Management	1,023,007	850,142	819,856	1,138,682	1,011,793	12.00
41604	Body Shop	663,527	1,096,114	855,991	1,064,408	1,339,285	8.00
41605	Electronics	1,249,303	1,499,049	1,513,235	1,397,032	1,443,468	11.00
41606	Running Repair	7,964,852	7,692,271	8,182,233	7,387,704	8,001,886	37.00
41607	Service Rack	1,819,095	1,860,995	2,178,436	2,280,120	2,533,324	30.00
41608	Non-Revenue Vehicles	-	-	-	240,177	340,065	-
41650	Facilities Maintenance	7,844,868	7,730,073	7,829,850	8,604,644	8,166,576	52.00
41900	PARATRANSIT Administration	1,434,382	1,507,874	1,401,102	1,418,588	1,506,060	14.00
41901	PARATRANSIT Street Operations	1,983	-	-	-	-	-
41903	PARATRANSIT Operations	8,690,860	12,701,261	11,850,149	14,390,116	15,886,989	51.00
41904	Contracted Services	1,459,072	429,687	373,228	381,759	400,895	3.00
42100	Bus Operations Administration	2,171,438	2,790,648	2,213,553	2,893,449	2,608,835	17.00
42101	Bus Street Operations	1,190,698	1,296,816	1,144,194	1,160,377	1,113,716	9.00
42102	Bus Radio Control	786,992	710,726	1,019,412	410,730	705,234	7.00
42103	Bus Operations	23,184,217	24,511,466	25,962,950	27,990,891	28,933,093	274.00
55100	TM Bikes	732,646	776,209	815,867	683,369	859,609	6.50
55200	Wellness Center	138,346	144,070	136,163	80,859	161,552	1.00
61100	DCTA Operations	76,131	11,603	-	-	-	-
100	Fort Worth Trans Authority	44,664,812	48,952,320	53,960,544	37,237,876	26,220,895	-
300	FWTA Scholarship Fund	(0)	49,872	-	1,553	-	-
500	Non-Departmental FWBS	21,152	32,881	-	-	-	-
Total		193,502,713	201,542,000	222,342,845	199,634,691	204,507,612	675.5

Section 2 – Departmental Budgets

FY27 TRINITY METRO PROPOSED BUDGET
BUSINESS ADMINISTRATION
11100

BUSINESS ADMINISTRATION		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		745,340	1,037,831	1,059,828	1,098,990	1,124,780
Services		114,482	48,828	220,500	71,941	80,500
Tires, Tubes, & Parts		-	353	-	-	-
Supplies		43,246	15,979	29,850	16,889	9,850
Utilities		8,425	4,058	5,300	1,569	2,300
Other Expenses		359,286	313,661	425,000	322,803	485,000
Total		1,270,779	1,420,710	1,740,478	1,512,192	1,702,430

BUSINESS ADMINISTRATION		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Chief of Staff		-	-	-	-	1.00
Executive Admin Assistant		-	3.00	3.00	3.00	-
Executive Assistant		-	-	-	-	3.00
Mailroom Coordinator		1.00	1.00	1.00	1.00	1.00
President		1.00	1.00	1.00	1.00	1.00
Receptionist		1.00	1.00	1.00	1.00	1.00
Staff Director		1.00	1.00	1.00	1.00	-
Total		4.00	7.00	7.00	7.00	7.00

BUSINESS ADMINISTRATION		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	488,148	656,242	683,978	757,914	765,907
511102	Sal & Wages Overtime	3,402	3,315	4,767	2,093	3,500
511115	Bonus Pay	34,000	40,000	50,000	60,000	55,989
511501	Medicare Tax	8,668	11,513	12,592	12,676	12,107
511503	403 Contribution	(919)	48,196	47,314	53,043	45,922
511505	Group Health Insurance	57,654	115,958	90,148	126,662	105,000
511506	Lt Care Insurance	174	942	422	878	385
511507	Group Life Insurance	583	1,909	536	2,633	175
511508	Group Disability Ins	1,832	5,093	2,870	5,472	3,214
511510	St Disability Insurance	-	-	100	-	112
511511	SUTA Tax	1,258	1,726	1,695	1,860	1,701
511512	FUTA Tax	249	336	336	343	376
511513	Workers Comp Insurance	330	238	445	-	498
511514	Sick Pay	9,140	10,181	12,245	3,795	13,712
511515	Holiday Pay	21,509	30,143	28,816	28,192	24,085
511516	Vacation Pay	80,218	67,450	77,469	-	44,959
511517	FICA Tax	25,916	38,190	34,927	41,061	41,139
511521	Funeral Pay	-	-	-	1,274	-
511525	Awards And Incentives	5,832	1,710	-	182	-
511532	Vacation Leave Sold	7,971	4,689	11,169	912	6,000
Total Personnel		745,340	1,037,831	1,059,828	1,098,990	1,124,780

BUSINESS ADMINISTRATION

BUDGET DETAIL - EXPENSE

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	12,814	-	-	-	-
512106	Promotion Costs	-	10,678	18,000	-	18,000
512107	Legal Services	43,863	32,513	30,000	32,032	30,000
512108	Professional Svcs Other	100	5,675	160,000	31,448	20,000
512109	Services Other	54,029	(393)	2,500	8,216	2,500
512110	Printing Services	3,676	355	10,000	245	10,000
	Total Services	114,482	48,828	220,500	71,941	80,500

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	-	353	-	-	-
	Total Parts Maint/Wh Issues	-	353	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	10,750	5,234	5,850	10,399	5,850
517102	Postage	32,475	(3,067)	20,000	-	-
517104	Equipment Office	-	11,391	-	6,481	-
517107	Supplies Printing	-	2,413	4,000	-	4,000
517109	Freight	21	8	-	9	-
	Total Supplies	43,246	15,979	29,850	16,889	9,850

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	8,425	4,058	5,300	1,569	2,300
	Total Utilities	8,425	4,058	5,300	1,569	2,300

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	255,476	255,722	335,000	218,873	335,000
522102	Local Meetings/Mileage	51,347	22,093	25,000	39,683	85,000
522103	Travel/Training	45,238	23,505	25,000	33,205	25,000
522104	Miscellaneous Expenses	3,384	752	-	26,508	-
522105	Bad Debt Expense	46	(100)	-	-	-
522108	Training	3,795	5,689	-	4,533	-
522120	Sponsorships - Exp	-	6,000	40,000	-	40,000
	Total Other Expenses	359,286	313,661	425,000	322,803	485,000

TOTAL EXPENDITURES	1,270,779	1,420,710	1,740,478	1,512,192	1,702,430
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FY27 TRINITY METRO PROPOSED BUDGET
CUSTOMER CARE
11200

CUSTOMER CARE		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,123,142	1,180,880	1,153,822	1,165,201	1,121,464
Services		(46,230)	8,438	3,000	12,044	-
Fuels and Lubricants		51	-	-	-	-
Supplies		1,767	7,862	9,200	1,112	1,000
Utilities		570	4,848	2,528	3,088	2,528
Other Expenses		19,435	7,233	6,500	4,387	6,500
Total		1,098,733	1,209,261	1,175,050	1,185,831	1,131,492

CUSTOMER CARE		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Customer Care Manager		1.00	1.00	1.00	1.00	1.00
Customer Service Rep		11.00	9.00	9.00	9.00	9.00
Customer Service Rep - PT		3.00	1.50	1.50	1.50	1.50
Lead Customer Service Rep		1.00	2.00	2.00	2.00	2.00
Total		16.00	13.50	13.50	13.50	13.50

CUSTOMER CARE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	689,420	662,355	677,418	637,960	653,756
511102	Sal & Wages Overtime	76,044	92,355	74,720	78,577	72,110
511115	Bonus Pay	98	3,250	-	3,250	-
511501	Medicare Tax	12,157	12,091	12,186	11,811	10,334
511503	403 Contribution	(964)	51,405	44,385	47,098	39,198
511504	457 Contribution	(743)	-	-	-	-
511505	Group Health Insurance	136,966	180,168	173,857	196,045	195,000
511506	Lt Care Insurance	278	873	814	787	715
511507	Group Life Insurance	688	920	1,033	1,106	325
511508	Group Disability Ins	3,170	5,452	5,535	5,944	5,341
511510	St Disability Insurance	-	-	193	-	186
511511	SUTA Tax	3,145	3,286	2,965	3,931	3,159
511512	FUTA Tax	706	630	666	696	642
511513	Workers Comp Insurance	22,637	7,391	21,344	5,687	20,598
511514	Sick Pay	12,201	22,684	11,458	40,529	11,057
511515	Holiday Pay	25,293	26,754	23,752	28,924	20,558
511516	Vacation Pay	83,433	50,949	48,350	52,438	38,376
511517	FICA Tax	51,981	51,699	49,011	48,127	44,187
511521	Funeral Pay	1,109	191	1,041	2,794	1,005
511523	Uniform Allowance	(57)	68	(56)	2,976	(54)
511525	Awards And Incentives	1,865	701	1,500	(7,568)	1,448
511532	Vacation Leave Sold	3,714	7,658	3,649	4,088	3,522
	Total Personnel	1,123,142	1,180,880	1,153,822	1,165,201	1,121,464

CUSTOMER CARE

BUDGET DETAIL - EXPENSE

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	2,299	-	-	-	-
512106	Promotion Costs	315	118	-	-	-
512108	Professional Svcs Other	6,218	5,521	3,000	124	-
512109	Services Other	157	-	-	11,920	-
512110	Printing Services	(55,220)	2,799	-	-	-
	Total Services	(46,230)	8,438	3,000	12,044	-

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	51	-	-	-	-
	Total Fuels and Lubricants	51	-	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	1,648	540	1,000	1,103	1,000
517103	Supplies Misc Operating	30	613	-	-	-
517105	Furniture Non Capital	-	6,709	-	-	-
517109	Freight	94	-	-	9	-
517111	Fitness Center Dues	(5)	-	-	-	-
517114	Equipment Non Capital	-	-	8,200	-	-
	Total Supplies	1,767	7,862	9,200	1,112	1,000

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	570	4,848	2,528	3,088	2,528
	Total Utilities	570	4,848	2,528	3,088	2,528

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	3,300	5,824	3,000	-	3,000
522103	Travel/Training	8,872	(372)	-	1,453	-
522108	Training	6,431	1,895	-	-	-
522116	Rental Equipment	719	-	-	-	-
522118	Rodeo	-	-	3,500	-	3,500
	Total Other Expenses	19,435	7,233	6,500	4,387	6,500

TOTAL EXPENDITURES	1,098,733	1,209,261	1,175,050	1,185,831	1,131,492
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FY27 TRINITY METRO PROPOSED BUDGET
ENVOY PROGRAM
11210

ENVOY PROGRAM		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		334,086	312,269	363,548	318,065	323,765
Services		27,852	230	-	2,400	1,000
Fuels and Lubricants		7,052	(5,944)	-	-	-
Supplies		4,203	522	8,000	-	8,000
Utilities		359	1,721	3,240	1,049	3,240
Other Expenses		611	-	4,675	267	3,675
Total		374,163	308,798	379,463	321,781	339,680

ENVOY PROGRAM		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Transit Envoy		5.00	4.00	4.00	4.00	4.00
Lead Transit Envoy		1.00	1.00	1.00	1.00	1.00
Total		6.00	5.00	5.00	5.00	5.00

ENVOY PROGRAM		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	202,753	180,059	198,794	159,414	182,643
511102	Sal & Wages Overtime	16,034	10,639	15,721	6,213	14,444
511501	Medicare Tax	3,524	3,105	3,527	2,871	2,887
511503	403 Contribution	(285)	13,326	14,529	12,432	10,951
511504	457 Contribution	(273)	-	-	-	-
511505	Group Health Insurance	37,920	48,728	64,391	52,635	60,000
511506	Lt Care Insurance	114	604	302	472	220
511507	Group Life Insurance	293	244	383	257	100
511508	Group Disability Ins	1,045	1,686	2,050	1,685	1,883
511510	St Disability Insurance	-	-	72	-	66
511511	SUTA Tax	1,086	947	1,034	1,015	972
511512	FUTA Tax	240	182	228	185	210
511513	Workers Comp Insurance	12,783	4,126	12,172	19,428	11,183
511514	Sick Pay	3,224	7,179	2,525	14,108	2,320
511515	Holiday Pay	8,331	7,981	6,525	7,295	5,743
511516	Vacation Pay	24,571	19,011	19,244	25,972	10,721
511517	FICA Tax	15,069	13,275	14,348	12,115	12,345
511519	Wellness Pay	-	60	-	-	-
511521	Funeral Pay	521	-	408	-	375
511523	Uniform Allowance	7,135	899	6,996	1,967	6,427
511525	Awards And Incentives	-	218	300	-	276
	Total Personnel	334,086	312,269	363,548	318,065	323,765

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed

ENVOY PROGRAM		BUDGET DETAIL - EXPENSE				
512106	Promotion Costs	27,779	25	-	1,669	-
512108	Professional Svcs Other	73	109	-	-	1,000
512109	Services Other	-	96	-	-	-
512110	Printing Services	-	-	-	731	-
	Total Services	27,852	230	-	2,400	1,000

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	7,052	(5,944)	-	-	-
	Total Fuels and Lubricants	7,052	(5,944)	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	3,683	522	4,000	-	4,000
517104	Equipment Office	521	-	4,000	-	4,000
	Total Supplies	4,203	522	8,000	-	8,000

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	359	1,721	3,240	1,049	3,240
	Total Utilities	359	1,721	3,240	1,049	3,240

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	611	-	4,675	267	3,675
	Total Other Expenses	611	-	4,675	267	3,675

	TOTAL EXPENDITURES	374,163	308,798	379,463	321,781	339,680
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FY27 TRINITY METRO PROPOSED BUDGET
CUSTOMER RELATIONS
11220

CUSTOMER RELATIONS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		732,262	696,060	673,995	737,004	734,291
Services		93,960	57,226	161,000	147,009	161,000
Purchased Transportation		1,111	2,823	-	3,709	-
Fuels and Lubricants		310	238	-	-	-
Supplies		11,489	5,733	11,036	8,320	11,036
Utilities		4,236	6,037	7,935	3,920	7,935
Other Expenses		37,261	11,478	300	9,261	300
Total		880,629	779,595	854,266	909,224	914,562

CUSTOMER RELATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Community Engagement						
Project Manager		1.00	1.00	1.00	1.00	1.00
Kiosk Representative		3.00	2.00	2.00	2.00	2.00
Lead Kiosk Representative		1.00	1.00	1.00	1.00	1.00
Quality Review Manager		1.00	1.00	1.00	1.00	1.00
VP of Community						
Engagement		1.00	1.00	1.00	1.00	1.00
Total		7.00	6.00	6.00	6.00	6.00

CUSTOMER RELATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	455,128	435,581	419,349	452,145	481,248
511102	Sal & Wages Overtime	29,573	16,058	27,248	16,904	31,270
511115	Bonus Pay	6,267	2,500	-	-	-
511501	Medicare Tax	7,839	7,578	7,592	7,890	7,607
511503	403 Contribution	(640)	26,075	24,214	25,599	28,855
511504	457 Contribution	(281)	-	-	-	-
511505	Group Health Insurance	71,821	76,100	77,270	94,211	90,000
511506	Lt Care Insurance	152	417	362	399	330
511507	Group Life Insurance	690	1,340	459	1,732	150
511508	Group Disability Ins	2,103	3,980	2,460	4,442	2,823
511510	St Disability Insurance	-	-	86	-	98
511511	SUTA Tax	1,541	1,292	1,404	1,415	1,458
511512	FUTA Tax	294	252	268	252	308
511513	Workers Comp Insurance	5,229	-	4,765	-	5,469
511514	Sick Pay	3,856	6,803	3,553	7,282	4,077
511515	Holiday Pay	17,654	18,977	16,266	19,687	15,134
511516	Vacation Pay	57,826	60,847	53,280	17,404	28,249

CUSTOMER RELATIONS		BUDGET DETAIL - EXPENSE				
511517	FICA Tax	33,520	31,946	30,548	33,806	31,626
511521	Funeral Pay	1,027	-	946	-	1,086
511523	Uniform Allowance	1,059	140	976	-	1,120
511525	Awards And Incentives	34,402	4,607	-	45,365	-
511532	Vacation Leave Sold	3,200	1,567	2,948	8,471	3,384
	Total Personnel	732,262	696,060	673,995	737,004	734,291

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512104	Advertising	23	-	-	-	-
512106	Promotion Costs	10,658	(6,817)	-	5,016	-
512108	Professional Svcs Other	14,609	13,271	4,000	6,048	4,000
512109	Services Other	1,037	-	7,000	3,808	7,000
512110	Printing Services	67,633	50,772	150,000	132,137	150,000
	Total Services	93,960	57,226	161,000	147,009	161,000

Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transporation	163	-	-	-	-
513105	Guaranteed Ride Home Prog	948	2,823	-	3,709	-
	Total Purchased Transportation	1,111	2,823	-	3,709	-

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	310	238	-	-	-
	Total Fuels and Lubricants	310	238	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	8,073	5,514	4,536	5,085	4,536
517103	Supplies Misc Operating	1,368	203	-	747	-
517104	Equipment Office	-	-	-	2,137	-
517107	Supplies Printing	2,020	-	6,500	-	6,500
517109	Freight	28	16	-	351	-
	Total Supplies	11,489	5,733	11,036	8,320	11,036

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	4,236	6,037	7,935	3,920	7,935
	Total Utilities	4,236	6,037	7,935	3,920	7,935

CUSTOMER RELATIONS

BUDGET DETAIL - EXPENSE

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	-	917	-	-	-
522102	Local Meetings/Mileage	30,436	5,026	300	-	300
522103	Travel/Training	6,264	5,748	-	5,317	-
522104	Miscellaneous Expenses	526	(263)	-	3,944	-
522108	Training	35	50	-	-	-
	Total Other Expenses	37,261	11,478	300	9,261	300
	 TOTAL EXPENDITURES	 880,629	 779,595	 854,266	 909,224	 914,562

FY27 TRINITY METRO PROPOSED BUDGET
PEOPLE AND CULTURE
11240

PEOPLE AND CULTURE		BUDGET SUMMRY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Personnel	-	26,390	-	9,193	-
	Total	-	26,390	-	9,193	-

PEOPLE AND CULTURE		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

PEOPLE AND CULTURE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
511525	Awards And Incentives	-	26,390	-	9,193	-
	Total Personnel	-	26,390	-	9,193	-
	TOTAL EXPENDITURES	-	26,390	-	9,193	-

FY27 TRINITY METRO PROPOSED BUDGET
ACCOUNTING
11300

ACCOUNTING		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		702,957	670,933	1,106,196	948,783	990,793
Services		572,241	641,402	296,600	575,911	526,000
Supplies		3,007	6,419	1,500	-	700
Utilities		3,046	668	1,200	391	500
Other Expenses		1,502	7,108	6,000	133	5,500
Total		1,282,754	1,326,530	1,411,496	1,525,218	1,523,493

ACCOUNTING		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Accountant		1.00	1.00	1.00	1.00	2.00
Accounting Manager		1.00	1.00	1.00	1.00	1.00
Accounting Supervisor		2.00	2.00	2.00	2.00	2.00
Accounts Payable Clerk		1.00	1.00	1.00	1.00	1.00
Controller		1.00	1.00	1.00	1.00	1.00
Controller- Special Projects		1.00	1.00	1.00	1.00	-
Payroll Specialist		1.00	1.00	1.00	1.00	1.00
Sr. Accounting Clerk		-	-	-	-	1.00
Sr. Accounts Payable Clerk		1.00	1.00	1.00	1.00	-
Sr. Accounts Receivable Clerk		1.00	1.00	1.00	1.00	-
Total		10.00	10.00	10.00	10.00	9.00

ACCOUNTING		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	423,547	411,492	729,256	597,572	657,874
511102	Sal & Wages Overtime	6,239	2,664	10,742	618	9,691
511115	Bonus Pay	500	-	-	-	-
511501	Medicare Tax	7,404	6,472	12,558	9,761	10,399
511503	403 Contribution	(607)	27,238	38,081	40,520	39,445
511504	457 Contribution	(521)	-	-	-	-
511505	Group Health Insurance	119,949	103,648	128,783	121,122	135,000
511506	Lt Care Insurance	266	994	603	1,527	495
511507	Group Life Insurance	501	960	765	1,968	225
511508	Group Disability Ins	1,819	3,403	4,100	5,534	3,699
511510	St Disability Insurance	-	-	143	-	129
511511	SUTA Tax	1,928	1,634	3,093	2,122	2,187
511512	FUTA Tax	431	325	691	378	624
511513	Workers Comp Insurance	343	247	550	-	496
511514	Sick Pay	13,476	10,151	21,612	19,835	19,496
511515	Holiday Pay	18,705	16,754	29,998	26,110	20,688
511516	Vacation Pay	72,565	52,741	66,375	66,375	38,617
511517	FICA Tax	31,660	27,671	50,796	45,372	44,465

ACCOUNTING		BUDGET DETAIL - EXPENSE				
511521	Funeral Pay	1,114	880	1,787	-	1,612
511528	Tuition Reimbursement	-	1,302	-	3,000	-
511532	Vacation Leave Sold	3,638	2,357	6,264	6,846	5,651
	Total Personnel	702,957	670,933	1,106,196	948,783	990,793

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Audit Services External	104,650	90,250	105,000	82,200	105,000
512102	Bank Services	55,296	75,795	65,000	88,245	65,000
512103	Temporary Help Services	110,289	16,500	5,000	-	5,000
512107	Legal Services	8,413	(4,123)	-	4,839	-
512108	Professional Svcs Other	291,795	412,796	65,600	391,808	350,000
512109	Services Other	1,756	(841)	-	-	-
512111	Maintenance Contracts	42	735	1,000	1,029	1,000
512117	Management Services	-	50,290	55,000	7,789	-
	Total Services	572,241	641,402	296,600	575,911	526,000

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	1,859	681	1,500	-	700
517102	Postage	-	6,269	-	-	-
517104	Equipment Office	629	(609)	-	-	-
517109	Freight	519	78	-	-	-
	Total Supplies	3,007	6,419	1,500	-	700

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	3,046	668	1,200	391	500
	Total Utilities	3,046	668	1,200	391	500

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	1,040	7,125	1,000	133	500
522102	Local Meetings/Mileage	249	(17)	-	-	-
522104	Miscellaneous Expenses	213	-	-	-	-
522108	Training	-	-	5,000	-	5,000
	Total Other Expenses	1,502	7,108	6,000	133	5,500

TOTAL EXPENDITURES	1,282,754	1,326,530	1,411,496	1,525,218	1,523,493
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FY27 TRINITY METRO PROPOSED BUDGET
FINANCE
11310

FINANCE		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,338,851	1,412,265	1,500,506	1,434,693	1,707,682
Services		322,465	121,722	155,000	450,623	140,000
Purchased Transportation		-	1,542	-	55	-
Fuels and Lubricants		95	24	-	-	-
Supplies		6,742	1,994	3,000	1,808	500
Utilities		761	2,843	-	1,184	-
Other Expenses		5,604	14,174	16,000	22,228	16,000
Total		1,674,518	1,554,564	1,674,506	1,910,590	1,864,182

FINANCE		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Financial Analyst		-	-	-	-	1.00
Budget Analyst		-	-	-	-	1.00
Budget and Grants Manager		1.00	1.00	1.00	1.00	-
CFO		1.00	1.00	1.00	1.00	1.00
ERP Laserfiche Tech		1.00	1.00	1.00	1.00	1.00
Financial Planning Analyst		1.00	1.00	1.00	1.00	-
Grants Analyst		1.00	1.00	1.00	1.00	1.00
Grants and Financial Analyst		1.00	-	-	-	-
Grants Clerk		1.00	-	-	-	-
Revenue Service Agent		3.00	3.00	3.00	3.00	2.00
Revenue Service Supervisor		1.00	1.00	1.00	1.00	1.00
Treasurer		1.00	1.00	1.00	1.00	1.00
Contracts & Regulatory						
Compliance Admin		-	-	-	-	1.00
VP of Economic						
Development		-	-	-	-	1.00
Budget & Treasury Manager		-	1.00	1.00	1.00	1.00
Total		12.00	11.00	11.00	11.00	12.00

FINANCE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	971,796	990,295	1,251,965	1,009,584	1,215,052
511102	Sal & Wages Overtime	324	943	417	262	405
511115	Bonus Pay	3,500	500	-	-	-
511501	Medicare Tax	15,811	16,381	17,290	16,116	19,206
511503	403 Contribution	(954)	68,056	68,783	63,966	72,852
511504	457 Contribution	(627)	-	-	-	-
511505	Group Health Insurance	89,173	113,469	141,661	107,379	180,000
511506	Lt Care Insurance	276	1,126	664	888	660
511507	Group Life Insurance	1,316	2,007	842	2,378	300
511508	Group Disability Ins	4,881	7,857	4,510	7,309	4,377

FINANCE		BUDGET DETAIL - EXPENSE				
511510	St Disability Insurance	-	-	157	-	153
511511	SUTA Tax	2,800	3,290	2,885	3,053	2,916
511512	FUTA Tax	584	645	602	546	584
511513	Workers Comp Insurance	247	180	255	-	247
511514	Sick Pay	9,644	20,768	9,943	21,111	9,650
511515	Holiday Pay	42,134	43,275	43,442	37,308	38,209
511516	Vacation Pay	118,185	40,194	(128,146)	101,012	71,324
511517	FICA Tax	67,556	66,278	69,615	60,017	76,586
511521	Funeral Pay	400	523	412	-	400
511523	Uniform Allowance	660	209	850	652	825
511525	Awards And Incentives	-	68	-	-	-
511532	Vacation Leave Sold	11,145	36,201	14,358	3,112	13,935
	Total Personnel	1,338,851	1,412,265	1,500,506	1,434,693	1,707,682

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Audit Services External	52,760	(22,400)	-	-	-
512103	Temporary Help Services	30,778	6,989	15,000	-	-
512107	Legal Services	36,569	35,788	70,000	69,501	70,000
512108	Professional Svcs Other	183,087	98,257	60,000	24,900	60,000
512109	Services Other	-	2,027	-	605	-
512111	Maintenance Contracts	-	41	-	348,239	-
512112	Training Services	-	225	-	-	-
512113	Security Services	19,271	795	10,000	7,377	10,000
	Total Services	322,465	121,722	155,000	450,623	140,000

Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513103	Vanpool Leases	-	1,542	-	55	-
	Total Purchased Transportation	-	1,542	-	55	-

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	95	24	-	-	-
	Total Fuels and Lubricants	95	24	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	2,646	565	3,000	1,228	500
517102	Postage	491	-	-	-	-
517103	Supplies Misc Operating	-	-	-	89	-
517104	Equipment Office	-	1,409	-	-	-
517105	Furniture Non Capital	3,282	-	-	432	-
517108	Supplies Training	1	-	-	-	-
517109	Freight	332	20	-	59	-
517111	Fitness Center Dues	(10)	-	-	-	-
	Total Supplies	6,742	1,994	3,000	1,808	500

FINANCE

BUDGET DETAIL - EXPENSE

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	761	2,843	-	1,184	-
	Total Utilities	761	2,843	-	1,184	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	2,872	6,120	10,000	799	10,000
522102	Local Meetings/Mileage	701	3,963	1,000	6,952	1,000
522103	Travel/Training	2,030	3,391	5,000	7,284	5,000
522104	Miscellaneous Expenses	1	-	-	-	-
522119	Other Travel	-	700	-	-	-
	Total Other Expenses	5,604	14,174	16,000	22,228	16,000
	TOTAL EXPENDITURES	1,674,518	1,554,564	1,674,506	1,910,590	1,864,182

FY27 TRINITY METRO PROPOSED BUDGET
HUMAN RESOURCES
11400

HUMAN RESOURCES		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,399,803	1,029,317	1,084,458	1,009,069	1,078,408
Services		1,601,407	2,014,938	1,402,219	1,408,063	1,705,519
Fuels and Lubricants		137	-	-	-	-
Supplies		5,090	6,190	5,900	1,084	5,900
Utilities		2,524	2,979	1,500	2,335	1,500
Other Expenses		35,212	38,789	60,948	26,880	49,360
Total		3,044,173	3,092,213	2,555,025	2,447,430	2,840,687

HUMAN RESOURCES		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Director of Training		1.00	1.00	1.00	1.00	1.00
HR Admin Assistant		1.00	1.00	1.00	1.00	1.00
HR Administrator		1.00	1.00	1.00	1.00	1.00
HR Director		1.00	1.00	1.00	1.00	1.00
HR Manager		1.00	1.00	1.00	1.00	1.00
Management Trainee		1.00	1.00	1.00	1.00	1.00
Ops Training Supervisor		-	-	-	-	-
PT Hiring Coordinator		1.00	0.50	0.50	0.50	0.50
Recruiter		1.00	1.00	1.00	1.00	1.00
Chief Administrative Officer		-	-	-	-	1.00
VP of Human Resources		1.00	1.00	1.00	1.00	-
Total		9.00	8.50	8.50	8.50	8.50

HUMAN RESOURCES		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	693,994	676,238	757,353	717,524	765,090
511102	Sal & Wages Overtime	3,796	1,755	4,143	452	4,185
511115	Bonus Pay	5,231	-	-	-	-
511501	Medicare Tax	10,989	11,269	12,847	11,736	12,094
511503	403 Contribution	(1,895)	47,331	34,568	49,565	45,873
511504	457 Contribution	(855)	-	-	-	-
511505	Group Health Insurance	98,611	97,771	109,465	107,728	120,000
511506	Lt Care Insurance	23,961	9,060	513	6,923	440
511507	Group Life Insurance	1,227	2,603	651	3,244	200
511508	Group Disability Ins	3,327	6,007	3,485	6,273	3,520
511510	St Disability Insurance	1	-	122	-	123
511511	SUTA Tax	3,116	1,886	2,275	1,771	1,944
511512	FUTA Tax	408	333	298	297	301
511513	Workers Comp Insurance	276	200	201	-	204
511514	Sick Pay	5,198	19,168	3,800	19,259	3,839
511515	Holiday Pay	27,650	29,196	20,214	30,645	24,059
511516	Vacation Pay	473,413	77,118	96,095	-	44,911

HUMAN RESOURCES		BUDGET DETAIL - EXPENSE				
511517	FICA Tax	46,629	46,057	34,046	45,670	47,197
511521	Funeral Pay	453	-	331	1,079	335
511525	Awards And Incentives	561	1,579	-	1,353	-
511532	Vacation Leave Sold	3,713	1,746	4,052	5,550	4,093
	Total Personnel	1,399,803	1,029,317	1,084,458	1,009,069	1,078,408

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Audit Services External	-	-	10,500	-	-
512103	Temporary Help Services	-	-	3,000	-	-
512104	Advertising	10,645	150	14,000	-	-
512106	Promotion Costs	20,093	-	12,000	1,960	5,000
512107	Legal Services	109,887	297,617	150,000	271,813	250,000
512108	Professional Svcs Other	780,504	910,164	313,439	418,767	552,439
512109	Services Other	29,950	-	80,080	-	100,080
512110	Printing Services	5,016	1,462	51,200	-	-
512111	Maintenance Contracts	-	16,666	-	44,444	-
512112	Training Services	277	72,373	-	54,276	-
512114	Medical Services	90,991	91,831	120,000	104,797	150,000
512115	Insurance Adjusters	60,244	62,118	48,000	51,307	48,000
512123	On-Site Clinic Services	493,800	562,557	600,000	460,699	600,000
	Total Services	1,601,407	2,014,938	1,402,219	1,408,063	1,705,519

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	137	-	-	-	-
	Total Fuels and Lubricants	137	-	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	2,072	2,109	2,400	324	2,400
517104	Equipment Office	-	74	-	-	-
517105	Furniture Non Capital	-	-	-	253	-
517107	Supplies Printing	-	4,000	-	-	-
517108	Supplies Training	2,457	170	3,500	496	3,500
517109	Freight	71	-	-	11	-
517110	Fitness Center Expenses	495	(163)	-	-	-
517111	Fitness Center Dues	(5)	-	-	-	-
	Total Supplies	5,090	6,190	5,900	1,084	5,900

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	2,524	2,979	1,500	2,335	1,500
	Total Utilities	2,524	2,979	1,500	2,335	1,500

HUMAN RESOURCES		BUDGET DETAIL - EXPENSE				
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	2,327	9,530	21,588	797	10,000
522102	Local Meetings/Mileage	5,474	10,354	8,360	7,503	8,360
522103	Travel/Training	6,739	6,480	18,500	9,824	18,500
522104	Miscellaneous Expenses	1,711	(1,409)	-	-	-
522108	Training	12,065	17,282	12,500	8,756	12,500
522119	Other Travel	6,896	(3,448)	-	-	-
	Total Other Expenses	35,212	38,789	60,948	26,880	49,360
TOTAL EXPENDITURES		3,044,173	3,092,213	2,555,025	2,447,430	2,840,687

FY27 TRINITY METRO PROPOSED BUDGET
INFORMATION TECHNOLOGY
11500

INFORMATION TECHNOLOGY		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		2,104,977	2,209,850	2,277,685	2,085,251	1,993,186
Services		3,651,539	3,366,394	2,325,027	2,865,356	3,157,546
Supplies		593,961	124,368	1,592,500	132,705	1,042,041
Utilities		653,968	444,441	661,035	411,259	456,483
Other Expenses		48,263	(6,098)	50,000	16,665	50,000
Total		7,052,707	6,138,955	6,906,247	5,511,236	6,699,256

INFORMATION TECHNOLOGY		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Cybersecurity Administrator		1.00	1.00	1.00	1.00	1.00
Database Administrator- PT		1.00	0.50	0.50	0.50	0.50
Fare Systems Manager		1.00	1.00	1.00	1.00	1.00
IT Applications Manager		1.00	1.00	1.00	1.00	1.00
IT Infrastructure Manager		1.00	1.00	1.00	1.00	1.00
IT Project Manager		1.00	1.00	1.00	1.00	1.00
Lead Systems Admin		1.00	1.00	1.00	1.00	1.00
Network Administrator		1.00	-	-	-	-
Sr. Network Admin		-	1.00	1.00	1.00	1.00
Sr. Systems Admin		-	1.00	1.00	1.00	1.00
System Administrator		1.00	-	-	-	-
System Application Admin		1.00	1.00	1.00	1.00	1.00
System Application Admin - Cyber		1.00	1.00	1.00	1.00	1.00
System Application Admin - Fares		1.00	1.00	1.00	1.00	1.00
System Application Admin - Report Writer		1.00	-	-	-	-
System Application Admin - Server		1.00	1.00	1.00	1.00	1.00
Technical Service Lead		1.00	1.00	1.00	1.00	-
Technical Services Tier 1		-	-	-	-	1.00
Technical Services Tier 2		2.00	2.00	2.00	2.00	1.00
Technical Services Tier 3		-	-	-	-	1.00
VP of Technology		1.00	1.00	1.00	1.00	-
Total		18.00	16.50	16.50	16.50	15.50

INFORMATION TECHNOLOGY		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	1,470,009	1,369,159	1,596,369	1,298,375	1,399,874
511102	Sal & Wages Overtime	43,639	15,242	47,390	4,604	5,000
511115	Bonus Pay	3,200	-	-	-	-
511501	Medicare Tax	24,115	22,861	26,286	21,128	22,128

INFORMATION TECHNOLOGY		BUDGET DETAIL - EXPENSE				
511503	403 Contribution	(1,545)	94,117	103,528	90,002	83,934
511504	457 Contribution	(1,331)	-	-	-	-
511505	Group Health Insurance	207,630	313,542	212,492	344,809	225,000
511506	Lt Care Insurance	10,460	11,276	996	1,110	825
511507	Group Life Insurance	2,865	4,186	1,263	3,975	375
511508	Group Disability Ins	6,860	11,889	6,765	11,312	5,932
511510	St Disability Insurance	-	-	236	-	207
511511	SUTA Tax	3,974	3,405	4,124	3,839	3,645
511512	FUTA Tax	840	672	872	691	764
511513	Workers Comp Insurance	295	213	306	-	268
511514	Sick Pay	16,727	56,863	17,368	43,483	15,230
511515	Holiday Pay	55,921	54,507	58,065	51,305	44,021
511516	Vacation Pay	149,029	128,800	84,743	54,809	82,173
511517	FICA Tax	102,356	97,750	106,230	90,944	94,468
511523	Uniform Allowance	-	1,286	-	-	-
511525	Awards And Incentives	125	-	-	135	-
511528	Tuition Reimbursement	1,600	2,200	1,737	-	1,524
511532	Vacation Leave Sold	8,209	21,882	8,915	64,730	7,817
	Total Personnel	2,104,977	2,209,850	2,277,685	2,085,251	1,993,186

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	83,555	-	-	-	-
512107	Legal Services	-	2,305	-	-	-
512108	Professional Svcs Other	64,021	(16,462)	80,000	72,725	132,000
512109	Services Other	7,005	(3,966)	1,000	959	1,000
512110	Printing Services	30,258	30,480	73,589	-	-
512111	Maintenance Contracts	3,466,700	3,353,438	2,170,438	2,790,873	3,024,546
512112	Training Services	-	599	-	799	-
	Total Services	3,651,539	3,366,394	2,325,027	2,865,356	3,157,546

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	6,192	478	6,000	993	6,000
517103	Supplies Misc Operating	-	16,055	-	-	-
517104	Equipment Office	93,323	131	-	-	-
517106	Equip Data Processing	334,426	55,730	1,473,000	87,076	971,541
517109	Freight	6,346	111	-	20	-
517111	Fitness Center Dues	(5)	-	-	-	-
517113	S/W Data Processing	153,178	270	113,500	44,616	64,500
517114	Equipment Non Capital	500	51,593	-	-	-
	Total Supplies	593,961	124,368	1,592,500	132,705	1,042,041

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	176,880	119,599	206,483	185,791	206,483
518102	Communication Leases	447,922	324,842	454,552	225,468	250,000
518103	Telephone	29,166	-	-	-	-
	Total Utilities	653,968	444,441	661,035	411,259	456,483

INFORMATION TECHNOLOGY

BUDGET DETAIL - EXPENSE

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	1,021	4,000	-	-	-
522102	Local Meetings/Mileage	-	801	-	2,247	-
522103	Travel/Training	45,452	(10,886)	50,000	14,412	50,000
522104	Miscellaneous Expenses	345	(13)	-	7	-
522108	Training	1,446	-	-	-	-
	Total Other Expenses	48,263	(6,098)	50,000	16,665	50,000
	TOTAL EXPENDITURES	7,052,707	6,138,955	6,906,247	5,511,236	6,699,256

FY27 TRINITY METRO PROPOSED BUDGET
MARKETING
11800

MARKETING		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,053,919	969,667	1,072,763	1,082,324	1,149,240
Services		2,495,974	2,021,602	2,024,897	1,842,777	1,889,027
Fuels and Lubricants		261	296	-	-	-
Supplies		3,661	1,139	2,500	8,877	6,300
Utilities		4,265	4,358	5,000	3,596	5,000
Other Expenses		23,714	7,612	12,570	15,776	11,500
Total		3,581,795	3,004,674	3,117,730	2,953,351	3,061,067

MARKETING		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Creative Services Manager		1.00	1.00	1.00	1.00	1.00
Digital Content Creator		1.00	1.00	1.00	1.00	1.00
Digital Marketing Manager		1.00	1.00	1.00	1.00	1.00
Director of Communications		1.00	1.00	1.00	1.00	1.00
Director of Marketing		1.00	1.00	1.00	1.00	1.00
Graphic Designer		1.00	1.00	1.00	1.00	1.00
Marketing Admin Assistant		1.00	-	-	-	-
Strategic Partnerships Mgr		1.00	1.00	1.00	1.00	1.00
Strategic Partnerships Rep		1.00	1.00	1.00	1.00	1.00
VP of Marketing & Comm		1.00	1.00	1.00	1.00	1.00
Total		10.00	9.00	9.00	9.00	9.00

MARKETING		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	729,974	622,230	766,808	686,286	802,416
511102	Sal & Wages Overtime	543	1,227	570	216	597
511115	Bonus Pay	3,000	4,800	-	-	-
511501	Medicare Tax	12,094	10,740	12,153	11,300	12,684
511503	403 Contribution	(883)	44,600	49,289	48,246	48,111
511504	457 Contribution	(854)	-	-	-	-
511505	Group Health Insurance	102,795	105,653	115,905	139,310	135,000
511506	Lt Care Insurance	204	817	543	679	495
511507	Group Life Insurance	1,145	1,800	689	2,576	225
511508	Group Disability Ins	3,817	5,722	3,690	6,386	3,861
511510	St Disability Insurance	-	-	129	-	135
511511	SUTA Tax	2,397	2,535	2,282	2,316	2,187
511512	FUTA Tax	513	503	488	412	511
511513	Workers Comp Insurance	247	180	235	-	246
511514	Sick Pay	11,890	20,536	11,350	19,718	11,877
511515	Holiday Pay	32,190	28,459	30,727	29,593	25,233
511516	Vacation Pay	98,405	51,888	23,934	71,489	47,102
511517	FICA Tax	51,714	45,512	49,225	49,228	53,593

MARKETING		BUDGET DETAIL - EXPENSE				
511525	Awards And Incentives	212	128	-	-	-
511532	Vacation Leave Sold	4,519	22,337	4,747	14,569	4,968
	Total Personnel	1,053,919	969,667	1,072,763	1,082,324	1,149,240

MARKETING		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512104	Advertising	1,176,919	1,167,528	1,000,000	1,029,419	1,212,989
512106	Promotion Costs	387,842	252,480	450,000	320,173	130,261
512107	Legal Services	12,871	12,606	30,000	9,983	-
512108	Professional Svcs Other	124,307	158,082	100,000	249,136	199,567
512109	Services Other	112,480	57,238	30,000	5,657	-
512110	Printing Services	196,044	290,090	300,000	182,161	300,000
512111	Maintenance Contracts	94,394	82,678	114,897	46,248	46,210
512117	Management Services	391,118	900	-	-	-
	Total Services	2,495,974	2,021,602	2,024,897	1,842,777	1,889,027
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	261	296	-	-	-
	Total Fuels and Lubricants	261	296	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	1,962	312	2,500	2,761	3,800
517104	Equipment Office	317	484	-	-	-
517106	Equip Data Processing	722	60	-	-	-
517108	Supplies Training	2	-	-	-	-
517109	Freight	669	283	-	609	2,500
517111	Fitness Center Dues	(10)	-	-	-	-
517114	Equipment Non Capital	-	-	-	4,339	-
	Total Supplies	3,661	1,139	2,500	8,877	6,300
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	4,265	4,358	5,000	3,596	5,000
	Total Utilities	4,265	4,358	5,000	3,596	5,000
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	4,364	1,943	750	5,600	5,500
522102	Local Meetings/Mileage	134	2,017	2,320	4,561	-
522103	Travel/Training	16,627	4,677	5,000	4,129	5,000
522104	Miscellaneous Expenses	1,338	(976)	-	152	-
522108	Training	1,250	(49)	4,500	1,333	1,000
	Total Other Expenses	23,714	7,612	12,570	15,776	11,500
	TOTAL EXPENDITURES	3,581,795	3,004,674	3,117,730	2,953,351	3,061,067

FY27 TRINITY METRO PROPOSED BUDGET
GOVERNMENTAL RELATIONS
11810

GOVERNMENTAL RELATIONS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		167,202	67,285	-	-	-
Services		76,483	173,899	167,000	196,631	197,000
Supplies		221	-	-	-	-
Utilities		640	593	504	-	504
Other Expenses		7,142	6,824	17,000	8,640	14,500
Total		251,688	248,601	184,504	205,271	212,004

GOVERNMENTAL RELATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Director of Government						
Relations		1.00	1.00	1.00	1.00	-
Total		1.00	1.00	1.00	1.00	-

GOVERNMENTAL RELATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	121,048	42,686	-	-	-
511501	Medicare Tax	1,870	779	-	-	-
511503	403 Contribution	(50)	3,329	-	-	-
511505	Group Health Insurance	17,606	7,978	-	-	-
511506	Lt Care Insurance	32	74	-	-	-
511507	Group Life Insurance	247	159	-	-	-
511508	Group Disability Ins	609	400	-	-	-
511511	SUTA Tax	299	209	-	-	-
511512	FUTA Tax	44	42	-	-	-
511515	Holiday Pay	5,000	2,560	-	-	-
511516	Vacation Pay	12,500	(4,500)	-	-	-
511517	FICA Tax	7,997	3,329	-	-	-
511532	Vacation Leave Sold	-	10,240	-	-	-
	Total Personnel	167,202	67,285	-	-	-

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512106	Promotion Costs	-	-	2,000	-	2,000
512107	Legal Services	37,424	3,928	15,000	1,964	15,000
512108	Professional Svcs Other	39,059	169,971	150,000	194,667	180,000
	Total Services	76,483	173,899	167,000	196,631	197,000

Object	Supplies	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
517101	Supplies Office	221	-	-	-	-

GOVERNMENTAL RELATIONS		BUDGET DETAIL - EXPENSE				
Total Supplies		221	-	-	-	-
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	640	593	504	-	504
	Total Utilities	640	593	504	-	504
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	-	-	2,500	-	-
522102	Local Meetings/Mileage	5,916	4,759	2,000	133	2,000
522103	Travel/Training	1,226	2,065	10,000	8,507	10,000
522108	Training	-	-	2,500	-	2,500
	Total Other Expenses	7,142	6,824	17,000	8,640	14,500
TOTAL EXPENDITURES		251,688	248,601	184,504	205,271	212,004

FY27 TRINITY METRO PROPOSED BUDGET
NETS PROGRAM
12000

NETS PROGRAM		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Services	250	1,285	2,000	-	2,000
	Purchased Transportation	1,599,671	1,856,671	1,900,000	1,849,993	1,900,000
	Total	1,599,921	1,857,956	1,902,000	1,849,993	1,902,000

NETS PROGRAM		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

NETS PROGRAM		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512105	Public Notices	250	-	-	-	-
512107	Legal Services	-	1,285	-	-	-
512110	Printing Services	-	-	2,000	-	2,000
	Total Services	250	1,285	2,000	-	2,000

Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	1,599,671	1,856,671	1,900,000	1,849,993	1,900,000
	Total Purchased Transportation	1,599,671	1,856,671	1,900,000	1,849,993	1,900,000
	TOTAL EXPENDITURES	1,599,921	1,857,956	1,902,000	1,849,993	1,902,000

FY27 TRINITY METRO PROPOSED BUDGET
GRANTS MANAGEMENT
12100

GRANTS MANAGEMENT		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
	Personnel	885	-	-	-	-
	Supplies	434	-	-	-	-
	Utilities	502	194	-	81	-
	Other Expenses	5,475	1,470	-	-	-
	Total	7,297	1,664	-	81	-

GRANTS MANAGEMENT		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
	Total	-	-	-	-	-

GRANTS MANAGEMENT		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	(300)	-	-	-	-
511501	Medicare Tax	14	-	-	-	-
511503	403 Contribution	(198)	-	-	-	-
511504	457 Contribution	(198)	-	-	-	-
511505	Group Health Insurance	226	-	-	-	-
511506	Lt Care Insurance	4	-	-	-	-
511507	Group Life Insurance	1	-	-	-	-
511516	Vacation Pay	1,279	-	-	-	-
511517	FICA Tax	58	-	-	-	-
	Total Personnel	885	-	-	-	-

Object	Supplies	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
517101	Supplies Office	427	-	-	-	-
517109	Freight	7	-	-	-	-
	Total Supplies	434	-	-	-	-

Object	Utilities	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
518101	Cell Phone/Aircards	502	194	-	81	-
	Total Utilities	502	194	-	81	-

GRANTS MANAGEMENT		BUDGET DETAIL - EXPENSE				
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	940	-	-	-	-
522102	Local Meetings/Mileage	-	109	-	-	-
522103	Travel/Training	3,940	1,361	-	-	-
522108	Training	595	-	-	-	-
	Total Other Expenses	5,475	1,470	-	-	-
	TOTAL EXPENDITURES	7,297	1,664	-	81	-

**FY27 TRINITY METRO PROPOSED BUDGET
PLANNING
12200**

PLANNING		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,225,001	1,509,882	1,344,059	1,362,326	1,439,138
Services		1,464,727	958,042	1,084,000	316,496	1,961,000
Fuels and Lubricants		353	963	1,500	-	-
Tires, Tubes, & Parts		124	126	150	572	2,150
Supplies		8,181	3,455	7,200	1,545	7,200
Utilities		4,653	4,113	7,000	2,767	3,000
Other Expenses		13,836	25,453	32,122	10,689	32,122
Total		2,716,874	2,502,034	2,476,031	1,694,395	3,444,610

PLANNING		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
AVP of Planning & Dev		1.00	1.00	1.00	1.00	-
Bus Stop Technician		1.00	1.00	1.00	1.00	1.00
Chief Strategy Officer		-	1.00	1.00	1.00	1.00
Dir of Planning & Dev		1.00	1.00	1.00	1.00	1.00
EVP of Strategy and Development		1.00	1.00	1.00	1.00	-
Executive Assistant		1.00	-	-	-	-
Management Analyst		1.00	1.00	1.00	1.00	-
Planning Data Manager		-	-	-	-	1.00
Project Manager		1.00	1.00	1.00	1.00	-
Capital Planning Manager		-	-	-	-	1.00
Service Analyst		1.00	1.00	1.00	1.00	1.00
Service Planner		2.00	2.00	2.00	2.00	2.00
Transit Planner		1.00	1.00	1.00	1.00	1.00
Planning Data Engineer		1.00	0.50	0.50	0.50	0.50
VP of Planning & Development		-	-	-	-	1.00
Total		12.00	11.50	11.50	11.50	10.50

PLANNING		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	865,897	1,029,018	962,147	932,528	1,033,836
511102	Sal & Wages Overtime	875	1,047	972	1,400	1,045
511115	Bonus Pay	4,000	3,000	-	-	-
511501	Medicare Tax	13,674	17,210	15,585	15,390	16,342
511503	403 Contribution	(884)	72,261	61,890	64,731	61,987
511504	457 Contribution	(852)	-	-	-	-
511505	Group Health Insurance	133,905	129,496	124,078	113,157	150,000
511506	Lt Care Insurance	236	1,028	581	875	550
511507	Group Life Insurance	1,208	2,619	738	2,603	250
511508	Group Disability Ins	3,781	8,552	3,950	8,229	4,244

PLANNING		BUDGET DETAIL - EXPENSE				
511510	St Disability Insurance	11	-	138	-	148
511511	SUTA Tax	2,322	2,522	2,459	2,358	2,430
511512	FUTA Tax	504	501	534	420	573
511513	Workers Comp Insurance	241	175	255	-	274
511514	Sick Pay	2,292	22,692	2,436	22,328	2,617
511515	Holiday Pay	33,808	44,556	35,930	37,983	32,511
511516	Vacation Pay	102,234	70,516	66,762	63,144	60,686
511517	FICA Tax	55,405	70,103	58,669	61,764	64,194
511519	Wellness Pay	-	60	-	-	-
511521	Funeral Pay	-	231	-	7,377	-
511525	Awards And Incentives	105	33	-	178	-
511528	Tuition Reimbursement	322	-	358	-	385
511532	Vacation Leave Sold	5,918	34,262	6,576	27,862	7,066
	Total Personnel	1,225,001	1,509,882	1,344,059	1,362,326	1,439,138

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512104	Advertising	(131)	-	-	-	-
512105	Public Notices	-	-	4,000	-	2,000
512106	Promotion Costs	125	-	-	-	-
512107	Legal Services	105,937	14,526	50,000	-	50,000
512108	Professional Svcs Other	1,337,947	895,859	975,000	229,397	1,525,000
512109	Services Other	2,675	-	-	415	-
512110	Printing Services	18,174	4,236	20,000	9,231	-
512111	Maintenance Contracts	-	43,421	35,000	77,453	142,000
512119	Repairs Shelter	-	-	-	-	242,000
	Total Services	1,464,727	958,042	1,084,000	316,496	1,961,000

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	353	963	1,500	-	-
	Total Fuels and Lubricants	353	963	1,500	-	-

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	-	45	-	-	-
516103	Tools Small	124	81	150	572	2,150
	Total Parts Maint/Wh Issues	124	126	150	572	2,150

PLANNING		BUDGET DETAIL - EXPENSE				
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	904	112	600	-	600
517103	Supplies Misc Operating	1,187	51	100	-	100
517105	Furniture Non Capital	-	-	1,000	-	1,000
517107	Supplies Printing	-	192	500	-	500
517108	Supplies Training	23	-	-	-	-
517109	Freight	4,890	-	-	-	-
517113	S/W Data Processing	-	3,100	-	-	-
517114	Equipment Non Capital	1,178	-	5,000	1,545	5,000
	Total Supplies	8,181	3,455	7,200	1,545	7,200
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	4,653	4,113	7,000	2,767	3,000
	Total Utilities	4,653	4,113	7,000	2,767	3,000
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	289	4,796	3,080	1,289	3,080
522102	Local Meetings/Mileage	82	11,212	6,750	5,799	6,750
522103	Travel/Training	12,636	9,728	13,622	3,591	13,622
522104	Miscellaneous Expenses	829	(283)	-	11	-
522108	Training	-	-	8,670	-	8,670
	Total Other Expenses	13,836	25,453	32,122	10,689	32,122
	TOTAL EXPENDITURES	2,716,874	2,502,034	2,476,031	1,694,395	3,444,610

FY27 TRINITY METRO PROPOSED BUDGET
PROCUREMENT
12300

PROCUREMENT		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,055,302	1,189,449	1,118,608	1,011,203	969,097
Services		15,592	69,241	65,000	76,372	51,950
Fuels and Lubricants		87	-	-	-	-
Tires, Tubes, & Parts		-	-	-	-	-
Supplies		2,461	(274)	1,500	1,459	1,500
Utilities		2,762	3,446	3,048	1,908	3,048
Other Expenses		15,792	40,442	13,217	2,067	13,217
Total		1,091,995	1,302,304	1,201,373	1,093,008	1,038,812

PROCUREMENT		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Buyer		3.00	3.00	3.00	3.00	3.00
Contract Administrator		2.00	2.00	2.00	2.00	1.00
Sr. Contract Administrator		-	-	-	-	1.00
DBE Administrator		1.00	1.00	1.00	1.00	-
Director of Procurement		1.00	1.00	1.00	1.00	1.00
Parts Expeditor		1.00	1.00	1.00	1.00	1.00
Procurement Manager		1.00	1.00	1.00	1.00	1.00
Project Manager		1.00	1.00	1.00	1.00	-
Purchasing Assistant		1.00	1.00	1.00	1.00	1.00
Total		11.00	11.00	11.00	11.00	9.00

PROCUREMENT		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	709,051	732,457	745,578	611,688	658,705
511102	Sal & Wages Overtime	417	250	438	32	387
511501	Medicare Tax	11,368	11,836	12,401	9,773	10,412
511503	403 Contribution	(761)	49,145	49,530	39,055	39,495
511504	457 Contribution	(739)	-	-	-	-
511505	Group Health Insurance	163,857	217,830	141,661	194,717	135,000
511506	Lt Care Insurance	386	1,657	664	1,535	495
511507	Group Life Insurance	1,208	1,924	842	2,060	225
511508	Group Disability Ins	3,803	7,127	4,510	6,429	3,984
511510	St Disability Insurance	-	-	157	-	139
511511	SUTA Tax	2,468	2,393	2,560	2,358	2,187
511512	FUTA Tax	511	462	530	420	468
511513	Workers Comp Insurance	57	171	59	-	52
511514	Sick Pay	12,818	32,421	13,298	16,789	11,748
511515	Holiday Pay	31,853	32,880	33,045	27,164	20,714
511516	Vacation Pay	68,209	45,865	60,761	52,740	38,666
511517	FICA Tax	48,606	50,608	50,426	42,955	44,521
511519	Wellness Pay	-	105	-	-	-

PROCUREMENT		BUDGET DETAIL - EXPENSE				
511521	Funeral Pay	702	723	728	1,855	643
511525	Awards And Incentives	33	198	-	35	-
511529	Drivers Licenses	104	-	-	-	-
511532	Vacation Leave Sold	1,350	1,397	1,420	1,598	1,254
	Total Personnel	1,055,302	1,189,449	1,118,608	1,011,203	969,097

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	6,229	-	-	-	-
512104	Advertising	-	227	-	(4,852)	-
512105	Public Notices	2,565	-	5,000	367	5,000
512107	Legal Services	6,119	5,166	5,000	14,567	5,000
512108	Professional Svcs Other	679	-	-	-	-
512111	Maintenance Contracts	-	63,848	55,000	66,260	41,950
	Total Services	15,592	69,241	65,000	76,372	51,950

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	87	-	-	-	-
	Total Fuels and Lubricants	87	-	-	-	-

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	-	-	-	-	-
	Total Parts Maint/Wh Issues	-	-	-	-	-

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	1,115	688	1,500	409	1,500
517103	Supplies Misc Operating	360	-	-	-	-
517109	Freight	4	20	-	1,049	-
	Total Supplies	2,461	(274)	1,500	1,459	1,500

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	2,762	3,446	3,048	1,908	3,048
	Total Utilities	2,762	3,446	3,048	1,908	3,048

PROCUREMENT		BUDGET DETAIL - EXPENSE				
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	2,265	41,007	2,300	892	2,300
522102	Local Meetings/Mileage	24	47	1,000	24	1,000
522103	Travel/Training	8,513	-	6,667	-	6,667
522104	Miscellaneous Expenses	1,546	(1,352)	-	-	-
522108	Training	2,834	740	3,250	1,151	3,250
522119	Other Travel	610	-	-	-	-
	Total Other Expenses	15,792	40,442	13,217	2,067	13,217
TOTAL EXPENDITURES		1,091,995	1,302,304	1,201,373	1,093,008	1,038,812

FY27 TRINITY METRO PROPOSED BUDGET

Rail Project Management

12400

Rail Project Management		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		251,249	262,402	364,108	290,089	250,707
Services		39,261	101,032	-	62,488	155,000
Fuels and Lubricants		(44)	38	-	-	-
Supplies		189	1,422	-	395	8,400
Utilities		1,098	521	-	7,564	-
Taxes and Fees		184	-	-	-	368
Total		291,937	365,415	364,108	360,535	414,475

Rail Project Management		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Engineer		1.00	1.00	1.00	1.00	-
Director of Project Management		-	-	-	-	1.00
Chief Engineer		1.00	1.00	1.00	1.00	-
Project Manager		-	-	-	-	2.00
Total		2.00	2.00	2.00	2.00	3.00

Rail Project Management		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	160,077	168,146	253,730	438,614	188,392
511501	Medicare Tax	2,606	2,692	4,334	6,896	2,978
511503	403 Contribution	(343)	11,745	16,736	29,236	11,296
511504	457 Contribution	(69)	-	-	-	-
511505	Group Health Insurance	31,846	38,626	26,714	111,462	15,000
511506	Lt Care Insurance	27	105	125	273	55
511507	Group Life Insurance	139	409	159	1,158	25
511508	Group Disability Ins	843	1,506	850	4,025	631
511510	St Disability Insurance	-	-	30	-	22
511511	SUTA Tax	194	200	283	943	243
511512	FUTA Tax	42	42	61	168	45
511513	Workers Comp Insurance	389	155	567	-	421
511514	Sick Pay	-	-	-	12,592	-
511515	Holiday Pay	7,139	7,375	10,391	19,300	5,924
511516	Vacation Pay	34,267	16,719	29,131	(370,914)	11,059
511517	FICA Tax	10,523	10,794	15,340	29,176	10,416
511521	Funeral Pay	-	-	-	1,082	-
511523	Uniform Allowance	-	184	-	-	-
511525	Awards And Incentives	-	17	-	-	-
511532	Vacation Leave Sold	3,569	3,687	5,657	6,078	4,200
Total Personnel		251,249	262,402	364,108	290,089	250,707

Rail Project Management		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	14,116	1,041	-	8,640	12,500
512108	Professional Svcs Other	25,145	97,478	-	38,996	140,000
512109	Services Other	-	-	-	14,852	-
512111	Maintenance Contracts	-	2,513	-	-	2,500
	Total Services	39,261	101,032	-	62,488	155,000
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	(44)	38	-	-	-
	Total Fuels and Lubricants	(44)	38	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	189	34	-	-	400
517109	Freight	-	-	-	51	-
517114	Equipment Non Capital	-	1,388	-	-	8,000
	Total Supplies	189	1,422	-	395	8,400
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	1,098	521	-	7,564	-
	Total Utilities	1,098	521	-	7,564	-
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	184	-	-	-	368
	Total Taxes and Fees	184	-	-	-	368
Object	Capital Financing	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
521101	Interest Expense	-	-	-	-	-
	Total Capital Financing	-	-	-	-	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522108	Training	-	-	-	-	2,500
	Total Other Expenses	-	-	-	-	2,500
	TOTAL EXPENDITURES	291,937	365,415	364,108	360,535	416,975

FY27 TRINITY METRO PROPOSED BUDGET

Project Management

12410

Project Management		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		-	-	247,167	-	403,566
Services		-	-	155,000	-	8,000
Supplies		-	-	8,400	-	3,000
Taxes and Fees		-	-	368	-	-
Other Expenses		-	-	2,500	-	-
Total		-	-	413,435	-	414,566

Project Management		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Engineer		-	-	-	-	1.00
Chief Engineer		-	-	-	-	1.00
Total		-	-	-	-	2.00

Project Management		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	-	-	172,240	-	283,415
511501	Medicare Tax	-	-	2,942	-	4,480
511503	403 Contribution	-	-	11,361	-	16,993
511505	Group Health Insurance	-	-	18,135	-	45,000
511506	Lt Care Insurance	-	-	85	-	165
511507	Group Life Insurance	-	-	108	-	75
511508	Group Disability Ins	-	-	577	-	950
511510	St Disability Insurance	-	-	20	-	33
511511	SUTA Tax	-	-	192	-	729
511512	FUTA Tax	-	-	42	-	68
511513	Workers Comp Insurance	-	-	385	-	633
511515	Holiday Pay	-	-	7,053	-	8,912
511516	Vacation Pay	-	-	19,775	-	16,637
511517	FICA Tax	-	-	10,413	-	19,156
511532	Vacation Leave Sold	-	-	3,840	-	6,319
	Total Personnel	-	-	247,167	-	403,566

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512107	Legal Services	-	-	12,500	-	-
512108	Professional Svcs Other	-	-	140,000	-	3,000
512109	Services Other	-	-	-	-	5,000
	Total Services	-	-	155,000	-	8,000

Project Management		BUDGET DETAIL - EXPENSE				
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	-	-	400	-	3,000
517114	Equipment Non Capital	-	-	8,000	-	-
	Total Supplies	-	-	8,400	-	3,000
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	-	-	-	-	7,000
	Total Utilities	-	-	-	-	7,000
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	-	-	368	-	-
	Total Taxes and Fees	-	-	368	-	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522108	Training	-	-	2,500	-	-
	Total Other Expenses	-	-	2,500	-	-
	TOTAL EXPENDITURES	-	-	413,435	-	421,566

FY27 TRINITY METRO PROPOSED BUDGET

RISK

12500

RISK		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		88,122	106,863	90,039	73,903	141,506
Services		227,353	274,624	227,000	477,120	227,000
Fuels and Lubricants		113	-	-	-	-
Supplies		250	192	1,000	176	1,000
Utilities		472	971	900	764	900
Insurance		252,125	755,574	527,423	2,082,445	1,678,634
Other Expenses		5,596	80	5,500	1,039	5,500
Total		574,031	1,138,304	851,862	2,635,447	2,054,540

RISK		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Administrative Assistant		-	-	-	-	-
Risk Manager		-	-	-	-	1.00
Risk Analyst		1.00	1.00	1.00	1.00	-
Total		1.00	1.00	1.00	1.00	1.00

RISK		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	52,930	51,040	54,568	33,136	92,713
511102	Sal & Wages Overtime	12	-	12	6	21
511501	Medicare Tax	788	848	904	596	1,466
511503	403 Contribution	(169)	3,516	3,772	1,850	5,559
511504	457 Contribution	(169)	-	-	-	-
511505	Group Health Insurance	17,437	30,586	12,878	21,850	15,000
511506	Lt Care Insurance	14	54	60	31	55
511507	Group Life Insurance	66	84	77	57	25
511508	Group Disability Ins	286	521	410	322	696
511510	St Disability Insurance	-	-	14	-	24
511511	SUTA Tax	194	220	200	236	243
511512	FUTA Tax	42	42	43	42	74
511513	Workers Comp Insurance	5,695	3,945	5,871	-	9,975
511514	Sick Pay	588	2,507	606	3,705	1,030
511515	Holiday Pay	2,350	2,397	2,423	1,861	2,916
511516	Vacation Pay	4,583	6,279	4,725	2,253	5,442
511517	FICA Tax	3,370	3,625	3,474	3,347	6,266
511525	Awards And Incentives	107	-	-	-	-
511532	Vacation Leave Sold	-	1,199	-	4,611	-
Total Personnel		88,122	106,863	90,039	73,903	141,506

RISK		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	227,353	273,531	225,000	477,120	225,000
512110	Printing Services	-	65	500	-	500
512111	Maintenance Contracts	-	1,028	-	-	-
512115	Insurance Adjusters	-	-	1,500	-	1,500
	Total Services	227,353	274,624	227,000	477,120	227,000
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	113	-	-	-	-
	Total Fuels and Lubricants	113	-	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	220	152	500	-	500
517103	Supplies Misc Operating	-	30	-	176	-
517104	Equipment Office	-	-	500	-	500
517109	Freight	30	10	-	-	-
	Total Supplies	250	192	1,000	176	1,000
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	472	971	900	764	900
	Total Utilities	472	971	900	764	900
Object	Insurance	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
519102	Ins Property Casualty	221,212	33,365	292,714	58,559	330,663
519103	General Liab Insurance	3,319	559,558	2,003	808,541	1,321,616
519105	Insurance Workers Comp	15,385	9,174	16,152	8,881	16,152
519106	Insurance Other	12,209	153,477	216,554	1,206,464	10,203
	Total Insurance	252,125	755,574	527,423	2,082,445	1,678,634
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	-	99	500	-	500
522103	Travel/Training	5,596	(61)	4,000	1,039	4,000
522108	Training	-	42	1,000	-	1,000
	Total Other Expenses	5,596	80	5,500	1,039	5,500
	TOTAL EXPENDITURES	574,031	1,138,304	851,862	2,635,447	2,054,540

FY27 TRINITY METRO PROPOSED BUDGET

SAFETY

12510

SAFETY		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		301,147	298,608	278,726	312,796	172,262
Services		346,874	36,625	39,500	33,167	35,000
Fuels and Lubricants		401	91	700	-	-
Tires, Tubes, & Parts		-	93	-	-	-
Supplies		36,630	9,279	51,500	36,331	52,100
Utilities		619	310	900	-	1,000
Other Expenses		43,143	826	8,000	5,824	12,000
Total		728,813	345,832	379,326	388,117	272,362

SAFETY		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Chief Safety Officer		1.00	1.00	1.00	1.00	1.00
Risk Manager		1.00	1.00	1.00	1.00	-
Total		2.00	2.00	2.00	2.00	1.00

SAFETY		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	211,237	198,488	193,804	202,704	124,563
511501	Medicare Tax	3,317	3,029	3,219	3,241	1,969
511503	403 Contribution	(145)	12,574	13,182	13,873	7,469
511504	457 Contribution	(145)	-	-	-	-
511505	Group Health Insurance	40,118	47,485	25,757	51,875	15,000
511506	Lt Care Insurance	54	268	121	378	55
511507	Group Life Insurance	294	559	153	909	25
511508	Group Disability Ins	1,030	1,605	820	2,005	527
511510	St Disability Insurance	-	-	29	-	18
511511	SUTA Tax	387	618	355	472	243
511512	FUTA Tax	84	126	77	84	50
511514	Sick Pay	3,245	1,838	2,977	3,041	1,914
511515	Holiday Pay	9,009	4,923	8,265	8,888	3,917
511516	Vacation Pay	17,152	13,985	15,736	11,253	7,312
511517	FICA Tax	14,184	12,950	13,013	14,072	8,419
511521	Funeral Pay	1,327	-	1,218	-	783
511523	Uniform Allowance	-	160	-	-	-
511532	Vacation Leave Sold	-	-	-	-	-
Total Personnel		301,147	298,608	278,726	312,796	172,262

SAFETY		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Scholarships Awarded	319,185	-	-	-	-
512108	Professional Svcs Other	19,207	2,005	-	-	-
512109	Services Other	5,553	10,289	8,000	7,400	6,000
512110	Printing Services	-	-	1,500	-	1,000
512111	Maintenance Contracts	599	22,981	22,000	25,767	23,000
512112	Training Services	2,329	1,350	8,000	-	5,000
	Total Services	346,874	36,625	39,500	33,167	35,000
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	401	91	700	-	-
	Total Fuels and Lubricants	401	91	700	-	-
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516102	Supplies Maintenance	-	93	-	-	-
	Total Parts Maint/Wh Issues	-	93	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	-	178	500	-	500
517103	Supplies Misc Operating	36,268	8,892	15,000	17,121	18,100
517104	Equipment Office	-	-	1,000	-	500
517109	Freight	362	209	-	180	-
517114	Equipment Non Capital	-	-	35,000	19,029	33,000
	Total Supplies	36,630	9,279	51,500	36,331	52,100
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	619	310	900	-	1,000
	Total Utilities	619	310	900	-	1,000
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	-	-	500	-	1,500
522102	Local Meetings/Mileage	300	1,126	-	1,464	-
522103	Travel/Training	4,785	-	6,000	4,360	9,000
522108	Training	435	(300)	1,500	-	1,500
522118	Rodeo	37,623	-	-	-	-
	Total Other Expenses	43,143	826	8,000	5,824	12,000
	TOTAL EXPENDITURES	728,813	345,832	379,326	388,117	272,362

FY27 TRINITY METRO PROPOSED BUDGET
SECURITY
12600

SECURITY		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		148,560	153,044	155,743	154,940	167,476
Services		2,601,927	3,461,041	2,896,845	3,090,349	2,949,845
Fuels and Lubricants		94	-	-	-	-
Supplies		685	2,599	5,160	3,125	5,160
Utilities		974	1,056	1,200	759	1,200
Other Expenses		335	662	5,340	833	5,340
Total		2,752,575	3,618,402	3,064,287	3,250,007	3,129,020

SECURITY		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Director of Security		1.00	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00	1.00

SECURITY		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	101,556	101,570	98,487	110,550	120,667
511501	Medicare Tax	1,740	1,791	1,823	1,850	1,907
511503	403 Contribution	(133)	7,567	7,279	7,820	7,235
511504	457 Contribution	(133)	-	-	-	-
511505	Group Health Insurance	8,911	10,102	12,878	10,319	15,000
511506	Lt Care Insurance	16	65	60	65	55
511507	Group Life Insurance	247	484	77	561	25
511508	Group Disability Ins	562	1,032	410	1,114	502
511510	St Disability Insurance	-	-	14	-	17
511511	SUTA Tax	194	211	188	236	243
511512	FUTA Tax	42	42	41	42	50
511514	Sick Pay	-	1,425	-	1,481	-
511515	Holiday Pay	3,690	4,751	3,579	4,936	3,795
511516	Vacation Pay	22,122	16,332	21,453	8,014	7,083
511517	FICA Tax	7,441	7,657	7,216	7,952	8,156
511525	Awards And Incentives	-	15	-	-	-
511532	Vacation Leave Sold	2,306	-	2,236	-	2,740
	Total Personnel	148,560	153,044	155,743	154,940	167,476

SECURITY		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	123	399	-	-	-
512109	Services Other	22,996	48,350	49,314	94,864	49,314
512110	Printing Services	1,410	175	2,000	(289)	2,000
512111	Maintenance Contracts	-	-	-	-	53,000
512113	Security Services	2,568,138	3,384,496	2,800,000	2,976,691	2,800,000
512116	Repairs	9,260	27,621	45,531	19,084	45,531
	Total Services	2,601,927	3,461,041	2,896,845	3,090,349	2,949,845
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	94	-	-	-	-
	Total Fuels and Lubricants	94	-	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	2,100	1,403	2,600	2,377	2,600
517104	Equipment Office	(1,415)	936	1,000	731	1,000
517107	Supplies Printing	-	260	1,560	-	1,560
	Total Supplies	685	2,599	5,160	3,125	5,160
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	974	1,056	1,200	759	1,200
	Total Utilities	974	1,056	1,200	759	1,200
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	335	662	90	-	90
522108	Training	-	-	750	-	750
522119	Other Travel	-	-	4,500	-	4,500
	Total Other Expenses	335	662	5,340	833	5,340
	TOTAL EXPENDITURES	2,752,575	3,618,402	3,064,287	3,250,007	3,129,020

FY27 TRINITY METRO PROPOSED BUDGET
TCTS PROGRAM
12800

TCTS PROGRAM		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Purchased Transportation		291,726	292,294	317,983	315,093	342,300
Total		291,726	292,294	317,983	315,093	342,300

TCTS PROGRAM		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

TCTS PROGRAM		BUDGET DETAIL - EXPENSE				
Object	Purchased Transportation	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
513101	Purchased Transportation	291,726	292,294	317,983	315,093	342,300
	Total Purchased Transportation	291,726	292,294	317,983	315,093	342,300
	TOTAL EXPENDITURES	291,726	292,294	317,983	315,093	342,300

FY27 TRINITY METRO PROPOSED BUDGET
TEXRAIL
12900

TEXRAIL		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		484,634	530,052	583,980	358,379	360,263
Services		2,057,866	3,943,027	3,759,261	3,637,973	3,919,749
Purchased Transportation		22,384,794	22,400,371	25,590,190	25,590,190	25,650,190
Fuels and Lubricants		141	283	2,437	257	257
Tires, Tubes, & Parts		48,692	55,714	92,600	19,369	35,000
Supplies		10,453	386	2,500	12,013	1,700
Utilities		1,275	1,563	4,921	523	4,921
Insurance		4,624,177	(353,901)	6,043,002	3,779,107	4,119,800
Taxes and Fees		23,261	(11,726)	24,902	-	25,400
Capital Financing		77,384	73,068	-	-	-
Other Expenses		15,174	21,500	12,064	1,801	10,800
Total		29,727,851	26,660,337	36,115,858	33,399,612	34,128,081

TEXRAIL		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Administrative Assistant		1.00	-	-	-	-
Dir of Rail Quality & Performance		1.00	1.00	1.00	1.00	1.00
Manager of Rail Operations		1.00	1.00	1.00	1.00	1.00
VP of Rail Operations		1.00	1.00	1.00	1.00	-
Rail Business Analyst		-	-	-	-	1.00
Total		4.00	3.00	3.00	3.00	3.00

TEXRAIL		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	325,738	368,786	380,412	257,093	244,778
511115	Bonus Pay	3,000	4,000	-	-	-
511501	Medicare Tax	5,222	5,955	6,510	4,221	3,869
511503	403 Contribution	(362)	25,309	26,219	17,251	14,676
511504	457 Contribution	(362)	-	-	-	-
511505	Group Health Insurance	37,336	48,813	38,635	17,343	30,000
511506	Lt Care Insurance	39	264	181	221	110
511507	Group Life Insurance	442	1,067	230	1,097	50
511508	Group Disability Ins	1,648	3,419	1,230	2,258	791
511510	St Disability Insurance	-	-	43	-	28
511511	SUTA Tax	581	620	673	830	486
511512	FUTA Tax	126	126	146	135	94
511514	Sick Pay	1,215	3,093	1,419	2,616	913
511515	Holiday Pay	13,915	16,361	16,251	9,575	7,697

TEXRAIL		BUDGET DETAIL - EXPENSE				
511516	Vacation Pay	40,016	24,068	46,732	27,282	14,369
511517	FICA Tax	21,673	24,337	25,115	16,229	16,544
511523	Uniform Allowance	30,852	-	36,030	-	23,184
511525	Awards And Incentives	-	98	-	-	-
511532	Vacation Leave Sold	3,558	3,736	4,155	2,228	2,674
	Total Personnel	484,634	530,052	583,980	358,379	360,263

TEXRAIL		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	107,611	(76,589)	15,000	15,000	60,000
512108	Professional Svcs Other	94,551	(23,350)	75,000	-	50,000
512109	Services Other	4,239	55,351	2,000	-	-
512111	Maintenance Contracts	1,687,823	3,962,098	3,564,013	3,564,013	3,723,749
512112	Training Services	47,150	-	-	-	-
512113	Security Services	930	800	1,000	600	1,000
512115	Insurance Adjusters	-	-	25,000	58,333	25,000
512116	Repairs	115,562	24,717	67,248	-	50,000
512119	Repairs Shelter	-	-	10,000	-	10,000
	Total Services	2,057,866	3,943,027	3,759,261	3,637,973	3,919,749
Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transporation	22,384,794	22,400,371	25,590,190	25,590,190	25,650,190
	Total Purchased Transportation	22,384,794	22,400,371	25,590,190	25,590,190	25,650,190
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	141	283	2,437	257	257
	Total Fuels and Lubricants	141	283	2,437	257	257
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516102	Supplies Maintenance	-	46,400	80,000	7,249	20,000
516110	Maint Vandalism Repairs	48,692	9,314	12,600	12,120	15,000
	Total Parts Maint/Wh Issues	48,692	55,714	92,600	19,369	35,000
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	520	15	300	-	300
517103	Supplies Misc Operating	4,819	346	2,000	12,005	1,200
517109	Freight	5,114	25	200	8	200
	Total Supplies	10,453	386	2,500	12,013	1,700
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	1,275	1,563	4,921	523	4,921
	Total Utilities	1,275	1,563	4,921	523	4,921

TEXRAIL		BUDGET DETAIL - EXPENSE				
Object	Insurance	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
519101	Gen Liab Ins Rail	431,410	-	2,147,061	-	2,319,800
519102	Ins Property Casualty	1,880,413	(94,362)	2,026,743	3,779,107	1,800,000
519106	Insurance Other	2,312,355	(259,539)	1,869,198	-	-
	Total Insurance	4,624,177	(353,901)	6,043,002	3,779,107	4,119,800
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520103	Property Taxes	23,261	(11,726)	24,902	-	25,400
	Total Taxes and Fees	23,261	(11,726)	24,902	-	25,400
Object	Capital Financing	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
521101	Interest Expense	77,384	73,068	-	-	-
	Total Capital Financing	77,384	73,068	-	-	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	7,875	12,031	7,725	-	7,000
522102	Local Meetings/Mileage	129	2,060	339	-	300
522103	Travel/Training	7,170	7,409	4,000	1,801	3,500
	Total Other Expenses	15,174	21,500	12,064	1,801	10,800
	TOTAL EXPENDITURES	29,727,851	26,660,337	36,115,858	33,399,612	34,128,081

FY27 TRINITY METRO PROPOSED BUDGET

TRE

13000

TRE		BUDGET SUMMRY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		30,822	44,511	184,628	114,916	201,281
Services		338,221	(6,170)	10,000	10,635	10,000
Purchased Transportation		16,734,642	18,244,896	17,571,414	17,571,414	16,593,033
Fuels and Lubricants		296	208	-	-	-
Supplies		24	-	-	-	-
Utilities		613	1,280	406	1,367	406
Other Expenses		281	(141)	-	1,936	-
Capital Outlay		-	-	5,290,000	-	8,689,094
Total		17,104,899	18,284,584	23,056,448	17,700,267	25,493,814

TRE		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
COO TRE		1.00	1.00	1.00	1.00	1.00
Dir of Safety & Reg						
Compliance		1.00	1.00	1.00	1.00	1.00
Total		2.00	2.00	2.00	2.00	2.00

TRE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	192,070	228,753	243,299	-	90,827
511501	Medicare Tax	3,325	3,863	4,156	4,008	4,184
511503	403 Contribution	(492)	16,492	13,723	17,108	15,869
511504	457 Contribution	(324)	-	-	-	-
511505	Group Health Insurance	48,977	48,740	25,757	51,875	30,000
511506	Lt Care Insurance	62	187	121	186	110
511507	Group Life Insurance	213	567	153	677	50
511508	Group Disability Ins	844	2,274	820	2,441	892
511510	St Disability Insurance	-	-	29	-	31
511511	SUTA Tax	387	417	442	472	486
511512	FUTA Tax	74	84	85	84	92
511513	Workers Comp Insurance	224	164	256	-	278
511514	Sick Pay	590	9,311	671	9,982	729
511515	Holiday Pay	8,493	10,460	9,653	10,826	8,323
511516	Vacation Pay	38,122	31,563	18,328	-	15,536
511517	FICA Tax	14,216	16,519	16,243	17,257	17,889
511525	Awards And Incentives	-	49	-	-	-
511529	Drivers Licenses	(287,560)	(324,932)	(163,800)	-	-
511532	Vacation Leave Sold	11,600	-	14,694	-	15,985
Total Personnel		30,822	44,511	184,628	114,916	201,281

TRE		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	10,366	1,375	10,000	10,635	10,000
512111	Maintenance Contracts	327,855	(7,545)	-	-	-
	Total Services	338,221	(6,170)	10,000	10,635	10,000
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	16,734,642	18,244,896	17,571,414	17,571,414	16,593,033
	Total Purchased Transportation	16,734,642	18,244,896	17,571,414	17,571,414	16,593,033
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	296	208	-	-	-
	Total Fuels and Lubricants	296	208	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517109	Freight	24	-	-	-	-
	Total Supplies	24	-	-	-	-
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	1,860	1,267	406	865	406
518106	Water Sewer	(1,248)	13	-	501	-
	Total Utilities	613	1,280	406	1,367	406
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	281	(141)	-	307	-
522103	Travel/Training	-	-	-	1,629	-
	Total Other Expenses	281	(141)	-	1,936	-
Object	Capital Outlay	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
552124	Misc Expenses	-	-	5,290,000	-	8,689,094
	Total Capital Outlay	-	-	5,290,000	-	8,689,094
	TOTAL EXPENDITURES	17,104,899	18,284,584	23,056,448	17,700,267	25,493,814

FY27 TRINITY METRO PROPOSED BUDGET
VANPOOL
13100

VANPOOL		BUDGET SUMMRY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		225	-	-	-	-
Services		(456)	8,634	3,500	33,469	3,500
Purchased Transportation		1,251,274	1,389,984	1,600,000	1,703,496	1,670,000
Supplies		497	335	-	279	-
Other Expenses		1,008	(474)	-	-	-
Total		1,252,547	1,398,479	1,603,500	1,737,244	1,673,500

VANPOOL		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

VANPOOL		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511513	Workers Comp Insurance	225	-	-	-	-
	Total Personnel	225	-	-	-	-

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512106	Promotion Costs	(806)	6,964	3,500	28,575	3,500
512107	Legal Services	-	-	-	2,488	-
512108	Professional Svcs Other	-	1,670	-	2,407	-
512110	Printing Services	350	-	-	-	-
	Total Services	(456)	8,634	3,500	33,469	3,500

Object	Purchased Transporation	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
513103	Vanpool Leases	1,251,274	1,389,984	1,600,000	1,703,496	1,670,000
	Total Purchased Transportation	1,251,274	1,389,984	1,600,000	1,703,496	1,670,000

Object	Supplies	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
517101	Supplies Office	497	-	-	-	-
517109	Freight	-	335	-	279	-
	Total Supplies	497	335	-	279	-

VANPOOL		BUDGET DETAIL - EXPENSE				
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	975	(461)	-	-	-
522104	Miscellaneous Expenses	33	(13)	-	-	-
	Total Other Expenses	1,008	(474)	-	-	-
TOTAL EXPENDITURES		1,252,547	1,398,479	1,603,500	1,737,244	1,673,500

FY27 TRINITY METRO PROPOSED BUDGET
JARC VANPOOL
13200

JARC VANPOOL		BUDGET SUMMRY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Purchased Transportation	(9,276)	-	142,460	-	-
	Supplies	(5)	-	-	-	-
	Total	(9,281)	-	142,460	-	-

JARC VANPOOL		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

JARC VANPOOL		BUDGET DETAIL - EXPENSE				
Object		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513103	Vanpool Leases	(9,276)	-	142,460	-	-
	Total Purchased Transportation	(9,276)	-	142,460	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517111	Fitness Center Dues	(5)	-	-	-	-
	Total Supplies	(5)	-	-	-	-
	TOTAL EXPENDITURES	(9,281)	-	142,460	-	-

FY27 TRINITY METRO PROPOSED BUDGET
ALLIANCE ON-DEMAND
13300

ALLIANCE ON-DEMAND		BUDGET SUMMRY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Services		90	-	-	-	-
Purchased Transportation		1,052,861	1,661,478	1,474,452	802,697	829,133
Total		1,052,951	1,661,478	1,474,452	802,697	829,133

ALLIANCE ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

ALLIANCE ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512110	Printing Services	90	-	-	-	-
	Total Services	90	-	-	-	-

Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transporation	1,052,861	1,661,478	1,474,452	802,697	829,133
	Total Purchased Transportation	1,052,861	1,661,478	1,474,452	802,697	829,133
	TOTAL EXPENDITURES	1,052,951	1,661,478	1,474,452	802,697	829,133

FY27 TRINITY METRO PROPOSED BUDGET
MERCANTILE ON-DEMAND
13400

MERCANTILE ON-DEMAND		BUDGET SUMMRY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Purchased Transportation		945,257	658,721	807,240	567,072	621,850
Total		945,257	658,721	807,240	567,072	621,850

MERCANTILE ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

MERCANTILE ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transporation	945,257	658,721	807,240	567,072	621,850
	Total Purchased Transportation	945,257	658,721	807,240	567,072	621,850
	TOTAL EXPENDITURES	945,257	658,721	807,240	567,072	621,850

FY27 TRINITY METRO PROPOSED BUDGET
SOUTHSIDE ON-DEMAND
13500

SOUTHSIDE ON-DEMAND		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Purchased Transportation		3,154,469	2,357,427	2,250,000	1,424,295	1,469,167
Total		3,154,469	2,357,427	2,250,000	1,424,295	1,469,167

SOUTHSIDE ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

SOUTHSIDE ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	3,154,469	2,357,427	2,250,000	1,424,295	1,469,167
	Total Purchased Transportation	3,154,469	2,357,427	2,250,000	1,424,295	1,469,167
	TOTAL EXPENDITURES	3,154,469	2,357,427	2,250,000	1,424,295	1,469,167

FY27 TRINITY METRO PROPOSED BUDGET
SOUTH TARRANT ON-DEMAND
13600

SOUTH TARRANT ON-DEMAND		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Purchased Transportation		427,007	407,573	513,672	262,221	323,880
Total		427,007	407,573	513,672	262,221	323,880

SOUTH TARRANT ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

SOUTH TARRANT ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	427,007	407,573	513,672	262,221	323,880
	Total Purchased Transportation	427,007	407,573	513,672	262,221	323,880
	TOTAL EXPENDITURES	427,007	407,573	513,672	262,221	323,880

FY27 TRINITY METRO PROPOSED BUDGET
SOUTHEAST ON-DEMAND
13800

SOUTHEAST ON-DEMAND		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Services	102	-	-	-	-
	Purchased Transportation	121,760	645,630	673,800	372,361	647,760
	Fuels and Lubricants	216	-	-	-	-
	Total	122,078	645,630	673,800	372,361	647,760

SOUTHEAST ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

SOUTHEAST ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512110	Printing Services	102	-	-	-	-
	Total Services	102	-	-	-	-

Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	74,703	645,630	673,800	372,361	647,760
513103	Vanpool Leases	47,057	-	-	-	-
	Total Purchased Transportation	121,760	645,630	673,800	372,361	647,760

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	216	-	-	-	-
	Total Fuels and Lubricants	216	-	-	-	-

TOTAL EXPENDITURES	122,078	645,630	673,800	372,361	647,760
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FY27 TRINITY METRO PROPOSED BUDGET
MANSFIELD ON-DEMAND
13901

MANSFIELD ON-DEMAND		BUDGET SUMMRY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Purchased Transportation		215,018	359,407	-	-	-
Total		215,018	359,407	-	-	-

MANSFIELD ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

MANSFIELD ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transporation	215,018	359,407	-	-	-
	Total Purchased Transportation	215,018	359,407	-	-	-
	TOTAL EXPENDITURES	215,018	359,407	-	-	-

FY27 TRINITY METRO PROPOSED BUDGET
NORTHEAST ON-DEMAND
13902

NORTHEAST ON-DEMAND		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Purchased Transportation	-	100,467	60,600	21,173	27,000
	Total	-	100,467	60,600	21,173	27,000

NORTHEAST ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

NORTHEAST ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Purchased Transportation	-	100,467	60,600	21,173	27,000
513101	Total Purchased Transportation	-	100,467	60,600	21,173	27,000
	TOTAL EXPENDITURES	-	100,467	60,600	21,173	27,000

FY27 TRINITY METRO PROPOSED BUDGET
NORTHSIDE ON-DEMAND
13903

NORTHSIDE ON-DEMAND		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Purchased Transportation	-	444,994	547,032	394,031	524,686
	Total	-	444,994	547,032	394,031	524,686

NORTHSIDE ON-DEMAND		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

NORTHSIDE ON-DEMAND		BUDGET DETAIL - EXPENSE				
Object		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Purchased Transportation	-	444,994	547,032	394,031	524,686
513101	Total Purchased Transportation	-	444,994	547,032	394,031	524,686
	TOTAL EXPENDITURES	-	444,994	547,032	394,031	524,686

FY27 TRINITY METRO PROPOSED BUDGET
MAINTENANCE ADMINISTRATION
41600

MAINTENANCE ADMINISTRATION		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		631,485	779,581	815,953	1,000,796	981,025
Services		308,112	176,546	423,524	390,508	482,383
Fuels and Lubricants		203,796	208,846	200,000	148,068	148,068
Tires, Tubes, & Parts		4,504	62,403	4,500	11,461	17,056
Supplies		19,776	15,907	6,800	6,360	6,800
Utilities		5,942	5,819	7,353	3,668	7,353
Taxes and Fees		2,183	1,643	1,611	144	1,611
Other Expenses		94,034	32,195	24,087	226,903	24,087
Total		1,269,833	1,282,940	1,483,829	1,787,908	1,668,383

MAINTENANCE ADMINISTRATION		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Director of Maintenance		1.00	1.00	1.00	1.00	1.00
Fleet Reliability Manager		1.00	1.00	1.00	1.00	-
Maint Admin Assistant		1.00	1.00	1.00	1.00	1.00
Maint Admin Coordinator		1.00	1.00	1.00	1.00	1.00
Maintenance Training Supervisor		-	-	-	-	1.00
Maintenance Manager		1.00	1.00	1.00	1.00	2.00
Quality Assurance Tech		2.00	2.00	2.00	2.00	2.00
Total		7.00	7.00	7.00	7.00	8.00

MAINTENANCE ADMINISTRATION		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	327,040	467,365	474,847	604,341	636,508
511102	Sal & Wages Overtime	13,922	12,642	20,214	30,273	27,096
511115	Bonus Pay	6,000	6,000	-	-	-
511501	Medicare Tax	6,207	7,661	8,883	9,986	10,061
511503	403 Contribution	(978)	32,768	31,801	39,446	38,164
511505	Group Health Insurance	98,739	124,832	90,148	191,166	120,000
511506	Lt Care Insurance	142	702	422	921	440
511507	Group Life Insurance	611	979	536	1,156	200
511508	Group Disability Ins	1,583	4,024	2,870	5,740	3,847
511510	St Disability Insurance	-	8	100	26	134
511511	SUTA Tax	2,576	1,817	3,324	449	1,944
511512	FUTA Tax	210	-	271	-	363
511513	Workers Comp Insurance	318	229	410	-	550
511514	Sick Pay	6,949	7,920	9,027	17,729	12,101
511515	Holiday Pay	13,785	18,956	17,908	26,675	20,016
511516	Vacation Pay	97,729	31,888	76,957	22,194	37,363
511517	FICA Tax	26,540	32,757	34,241	41,112	43,021
511521	Funeral Pay	-	188	-	831	-

MAINTENANCE ADMINISTRATION		BUDGET DETAIL - EXPENSE				
511523	Uniform Allowance	15,288	9,682	22,197	-	-
511525	Awards And Incentives	5,403	302	8,120	-	10,884
511526	Tool Allowance	-	1,082	-	523	-
511529	Drivers Licenses	-	213	-	-	-
511532	Vacation Leave Sold	9,419	17,566	13,676	8,228	18,332
	Total Personnel	631,485	779,581	815,953	1,000,796	981,025

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	-	-	-	138,985	-
512109	Services Other	3,318	123,527	126,724	180,988	185,583
512110	Printing Services	-	7,075	-	-	-
512111	Maintenance Contracts	304,794	45,944	296,800	63,128	296,800
	Total Services	308,112	176,546	423,524	390,508	482,383

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514101	Fundraising Expenses	-	12,823	-	-	-
514102	Gasoline	203,796	195,942	200,000	148,068	148,068
514103	Compressed Natural Gas	-	81	-	-	-
	Total Fuels and Lubricants	203,796	208,846	200,000	148,068	148,068

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	15	32	-	1,309	-
516102	Supplies Maintenance	4,489	71,326	4,500	10,152	17,056
516104	Inventory Adjustment	-	(8,955)	-	-	-
	Total Parts Maint/Wh Issues	4,504	62,403	4,500	11,461	17,056

Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	5,843	5,063	3,800	3,949	3,800
517103	Supplies Misc Operating	-	4,277	-	41	-
517104	Equipment Office	10,078	2,582	3,000	368	3,000
517105	Furniture Non Capital	-	3,267	-	-	-
517109	Freight	3,856	718	-	2,001	-
	Total Supplies	19,776	15,907	6,800	6,360	6,800

Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	5,942	5,819	7,353	3,668	7,353
	Total Utilities	5,942	5,819	7,353	3,668	7,353

Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	2,183	1,643	1,611	144	1,611
	Total Taxes and Fees	2,183	1,643	1,611	144	1,611

MAINTENANCE ADMINISTRATION

BUDGET DETAIL - EXPENSE

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	71,433	44,971	39,998	113,496	39,998
522103	Travel/Training	43,307	10,646	429	56,461	429
522104	Miscellaneous Expenses	988	111	-	-	-
522107	Price Variance	(26,179)	(26,095)	(20,731)	53,345	(20,731)
522108	Training	-	2,562	4,392	3,600	4,392
522119	Other Travel	4,484	-	-	-	-
	Total Other Expenses	94,034	32,195	24,087	226,903	24,087
	TOTAL EXPENDITURES	1,269,833	1,282,940	1,483,829	1,787,908	1,668,383

FY27 TRINITY METRO PROPOSED BUDGET
PARATRANSIT MAINTENANCE
41601

PARATRANSIT MAINTENANCE		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,435,687	1,579,488	1,527,521	1,764,114	1,742,721
Services		30,924	36,029	42,000	100,680	42,000
Fuels and Lubricants		188,882	151,062	290,000	240,927	290,056
Tires, Tubes, & Parts		822,759	332,464	528,300	214,651	481,068
Supplies		1,679	1,609	199	509	199
Other Expenses		1,184	624	-	3,901	-
Total		2,481,115	2,101,276	2,388,020	2,324,782	2,556,044

PARATRANSIT MAINTENANCE		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
A Rate Mechanic - Van Shop		6.00	4.00	4.00	4.00	4.00
C Rate Mechanic - Van Shop		5.00	7.00	7.00	7.00	4.00
B Rate Mechanic - Van Shop		-	-	-	-	3.00
Maint Supervisor - Van Shop		4.00	4.00	4.00	4.00	4.00
Specialist - Van Shop		1.00	1.00	1.00	1.00	1.00
Total		16.00	16.00	16.00	16.00	16.00

PARATRANSIT MAINTENANCE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	877,350	886,148	885,748	1,039,068	1,050,184
511102	Sal & Wages Overtime	142,810	178,003	144,177	182,262	170,943
511104	Training Wages	484	32	489	27	579
511115	Bonus Pay	2,600	12,500	-	1,500	-
511501	Medicare Tax	15,826	16,497	16,638	19,270	16,600
511503	403 Contribution	(2,560)	68,193	64,275	79,458	62,967
511505	Group Health Insurance	180,355	212,697	206,053	221,952	240,000
511506	Lt Care Insurance	354	1,397	965	1,122	880
511507	Group Life Insurance	1,215	1,263	1,225	1,809	400
511508	Group Disability Ins	4,233	7,240	6,560	8,886	7,777
511509	St Disability Payments	1,161	-	-	-	-
511510	St Disability Insurance	291	259	229	265	271
511511	SUTA Tax	6,764	4,206	6,746	904	3,888
511512	FUTA Tax	684	-	682	-	809
511513	Workers Comp Insurance	2,495	1,694	2,488	-	2,950
511514	Sick Pay	6,322	11,460	6,310	12,626	7,482
511515	Holiday Pay	30,709	31,047	30,653	34,682	33,025
511516	Vacation Pay	87,387	62,811	77,227	72,943	61,646
511517	FICA Tax	67,672	70,539	67,493	80,448	70,981

PARATRANSIT MAINTENANCE		BUDGET DETAIL - EXPENSE				
511521	Funeral Pay	1,086	200	1,084	261	1,285
511525	Awards And Incentives	50	525	-	(1,146)	-
511526	Tool Allowance	6,686	10,211	6,750	3,279	8,003
511529	Drivers Licenses	-	65	-	-	-
511532	Vacation Leave Sold	1,712	2,501	1,728	4,498	2,049
	Total Personnel	1,435,687	1,579,488	1,527,521	1,764,114	1,742,721
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512109	Services Other	778	2,398	-	6,337	-
512111	Maintenance Contracts	-	56,252	-	-	-
512116	Repairs	30,146	(22,621)	42,000	94,343	42,000
	Total Services	30,924	36,029	42,000	100,680	42,000
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	-	-	-	56	56
514103	Compressed Natural Gas	188,882	151,062	290,000	240,871	290,000
	Total Fuels and Lubricants	188,882	151,062	290,000	240,927	290,056
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
515101	Tires & Tubes	72,843	73,378	65,500	-	-
516101	Parts Maint/Wh Issues	733,713	163,704	445,000	168,007	263,355
516102	Supplies Maintenance	11,051	90,866	14,000	37,204	11,594
516103	Tools Small	5,217	4,516	3,800	8,301	11,998
516106	Parts Revenue Vehicles Conditioned Based	(65)	-	-	1,139	-
516112	Maintenance Corrective Based	-	-	-	126,349	143,840
516113	Maintenance	-	-	-	33,835	50,282
	Total Parts Maint/Wh Issues	822,759	332,464	528,300	214,651	481,068
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517109	Freight	1,679	1,609	199	509	199
	Total Supplies	1,679	1,609	199	509	199
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	-	537	-	-	-
522103	Travel/Training	1,200	-	-	2,365	-
522104	Miscellaneous Expenses	(16)	87	-	1,536	-
	Total Other Expenses	1,184	624	-	3,901	-
	TOTAL EXPENDITURES	2,481,115	2,101,276	2,388,020	2,324,782	2,556,044

FY27 TRINITY METRO PROPOSED BUDGET
REBUILD ENGINE
41602

REBUILD ENGINE		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		74,477	1	-	-	-
Services		-	-	-	124	-
Tires, Tubes, & Parts		-	113	-	-	-
Supplies		-	-	-	572	-
Total		74,477	114	-	696	-

REBUILD ENGINE		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

REBUILD ENGINE		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	43,909	-	-	-	-
511102	Sal & Wages Overtime	1,156	-	-	-	-
511501	Medicare Tax	929	-	-	-	-
511503	403 Contribution	(98)	-	-	-	-
511505	Group Health Insurance	3,669	-	-	-	-
511506	Lt Care Insurance	22	-	-	-	-
511507	Group Life Insurance	132	-	-	-	-
511508	Group Disability Ins	213	-	-	-	-
511510	St Disability Insurance	21	-	-	-	-
511511	SUTA Tax	429	-	-	-	-
511512	FUTA Tax	42	-	-	-	-
511515	Holiday Pay	2,081	-	-	-	-
511516	Vacation Pay	18,001	-	-	-	-
511517	FICA Tax	3,972	1	-	-	-
	Total Personnel	74,477	1	-	-	-

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512109	Services Other	-	-	-	124	-
	Total Services	-	-	-	124	-

Object	Parts Maint/Wh Issues	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
516102	Supplies Maintenance	-	113	-	-	-
	Total Parts Maint/Wh Issues	-	113	-	-	-

REBUILD ENGINE		BUDGET DETAIL - EXPENSE				
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	-	-	-	572	-
	Total Supplies	-	-	-	572	-
	TOTAL EXPENDITURES	74,477	114	-	696	-

FY27 TRINITY METRO PROPOSED BUDGET
MATERIAL MANAGEMENT
41603

MATERIAL MANAGEMENT		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		667,742	787,014	808,056	936,998	999,993
Services		815	-	3,000	-	3,000
Tires, Tubes, & Parts		347,872	60,742	-	192,992	-
Supplies		5,911	1,287	4,400	1,153	4,400
Utilities		502	970	2,400	787	2,400
Other Expenses		165	129	2,000	6,752	2,000
Total		1,023,007	850,142	819,856	1,138,682	1,011,793

MATERIAL MANAGEMENT		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Parts Room Clerk		10.00	10.00	10.00	10.00	10.00
Parts Room Supervisor		1.00	1.00	1.00	1.00	1.00
Receiving Clerk		1.00	1.00	1.00	1.00	1.00
Total		12.00	12.00	12.00	12.00	12.00

MATERIAL MANAGEMENT		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	431,246	485,805	447,835	600,756	583,350
511102	Sal & Wages Overtime	54,816	51,822	56,925	29,937	74,150
511501	Medicare Tax	7,655	8,606	8,234	9,614	9,221
511503	403 Contribution	(1,031)	36,634	32,598	40,611	34,977
511505	Group Health Insurance	62,724	79,619	154,539	113,312	180,000
511506	Lt Care Insurance	223	998	724	993	660
511507	Group Life Insurance	501	763	919	934	300
511508	Group Disability Ins	2,097	4,185	4,920	5,182	6,408
511510	St Disability Insurance	-	-	172	-	224
511511	SUTA Tax	4,189	2,883	4,263	2,830	2,916
511512	FUTA Tax	495	546	504	504	656
511514	Sick Pay	10,660	18,913	10,823	29,888	14,098
511515	Holiday Pay	17,339	19,624	17,604	23,387	18,344
511516	Vacation Pay	43,248	38,519	33,909	37,305	34,243
511517	FICA Tax	32,732	36,798	33,307	41,198	39,428
511521	Funeral Pay	770	808	782	190	1,018
511525	Awards And Incentives	76	-	-	101	-
511532	Vacation Leave Sold	-	491	-	-	-
	Total Personnel	667,742	787,014	808,056	936,998	999,993

MATERIAL MANAGEMENT		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	-	-	3,000	-	3,000
512109	Services Other	815	-	-	-	-
	Total Services	815	-	3,000	-	3,000
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	-	-	-	-	-
516102	Supplies Maintenance	(1,062)	(518)	-	275	-
516104	Inventory Adjustment	348,933	61,260	-	192,717	-
	Total Parts Maint/Wh Issues	347,872	60,742	-	192,992	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	459	1,246	1,200	-	1,200
517103	Supplies Misc Operating	900	-	-	-	-
517104	Equipment Office	218	-	-	-	-
517105	Furniture Non Capital	-	-	1,200	-	1,200
517109	Freight	53	41	2,000	80	2,000
517114	Equipment Non Capital	4,281	-	-	1,073	-
	Total Supplies	5,911	1,287	4,400	1,153	4,400
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	502	970	2,400	787	2,400
	Total Utilities	502	970	2,400	787	2,400
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	-	-	2,000	1,035	2,000
522108	Training	165	129	-	199	-
	Total Other Expenses	165	129	2,000	6,752	2,000
TOTAL EXPENDITURES		1,023,007	850,142	819,856	1,138,682	1,011,793

FY27 TRINITY METRO PROPOSED BUDGET
BODY SHOP
41604

BODY SHOP		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		759,070	830,665	800,258	961,766	921,710
Services		488	166	-	721	-
Fuels and Lubricants		42	-	-	-	-
Tires, Tubes, & Parts		(96,073)	263,184	55,654	101,395	417,497
Supplies		-	616	79	527	79
Other Expenses		-	1,483	-	-	-
Total		663,527	1,096,114	855,991	1,064,408	1,339,285

BODY SHOP		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
A Rate Mechanic - Body Shop		6.00	6.00	6.00	6.00	4.00
C Rate Mechanic - Body Shop		-	-	-	-	2.00
Maint Supervisor - Body Shop		1.00	1.00	1.00	1.00	1.00
Specialist - Body Shop		1.00	1.00	1.00	1.00	1.00
Total		8.00	8.00	8.00	8.00	8.00

BODY SHOP		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	439,466	452,450	436,616	523,714	533,748
511102	Sal & Wages Overtime	106,328	108,166	105,638	163,433	129,139
511115	Bonus Pay	100	750	-	-	-
511501	Medicare Tax	8,488	8,815	8,805	10,775	8,437
511503	403 Contribution	(1,393)	37,248	33,163	45,738	32,002
511505	Group Health Insurance	84,171	97,819	103,026	100,267	120,000
511506	Lt Care Insurance	281	1,337	483	1,152	440
511507	Group Life Insurance	758	720	612	1,284	200
511508	Group Disability Ins	2,287	4,091	3,280	4,626	4,009
511509	St Disability Payments	9,048	-	-	-	-
511510	St Disability Insurance	172	167	114	171	140
511511	SUTA Tax	3,434	1,744	3,411	478	1,944
511512	FUTA Tax	336	-	334	-	408
511514	Sick Pay	1,160	5,071	1,152	1,015	1,409
511515	Holiday Pay	15,156	15,808	15,058	20,108	16,785
511516	Vacation Pay	48,211	48,389	47,898	39,838	31,331
511517	FICA Tax	36,293	37,691	36,052	46,052	36,076

BODY SHOP		BUDGET DETAIL - EXPENSE				
511521	Funeral Pay	895	302	889	261	1,087
511523	Uniform Allowance	-	250	-	-	-
511525	Awards And Incentives	127	410	-	68	-
511526	Tool Allowance	3,750	4,464	3,726	2,700	4,554
511529	Drivers Licenses	-	97	-	85	-
511532	Vacation Leave Sold	-	4,876	-	-	-
	Total Personnel	759,070	830,665	800,258	961,766	921,710

BODY SHOP		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512109	Services Other	125	166	-	53	-
512116	Repairs	363	-	-	668	-
	Total Services	488	166	-	721	-
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514504	Antifreeze	42	-	-	-	-
	Total Fuels and Lubricants	42	-	-	-	-
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	8,533	157,712	-	154,607	48,135
516102	Supplies Maintenance	42,525	53,003	46,245	45,463	55,073
516103	Tools Small	10,767	1,700	9,409	7,219	-
516104	Inventory Adjustment	(159,906)	50,769	-	(105,893)	-
516109	Parts Reblt Contra Labor	2,007	-	-	-	-
	Conditioned Based					
516112	Maintenance	-	-	-	17,365	26,137
	Corrective Based					
516113	Maintenance	-	-	-	139,008	288,151
	Total Parts Maint/Wh Issues	(96,073)	263,184	55,654	101,395	417,497
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517103	Supplies Misc Operating	-	-	-	451	-
517109	Freight	-	616	79	76	79
	Total Supplies	-	616	79	527	79
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522110	Labor Cost Debit Charge	-	1,483	-	-	-
	Total Other Expenses	-	1,483	-	-	-
	TOTAL EXPENDITURES	663,527	1,096,114	855,991	1,064,408	1,339,285

FY27 TRINITY METRO PROPOSED BUDGET
ELECTRONICS
41605

ELECTRONICS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		971,925	1,236,938	1,131,985	1,291,980	1,238,006
Services		87,587	88,443	6,200	57,880	6,200
Tires, Tubes, & Parts		106,637	110,376	269,000	(34,151)	93,212
Supplies		81,662	61,318	104,500	79,791	104,500
Utilities		1,492	1,974	1,550	1,532	1,550
Total		1,249,303	1,499,049	1,513,235	1,397,032	1,443,468

ELECTRONICS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
A Rate Mechanic - Elec Shop		5.00	5.00	5.00	5.00	7.00
C Rate Mechanic - Elec Shop		4.00	4.00	4.00	4.00	2.00
Maint Supervisor - Elec Shop		1.00	1.00	1.00	1.00	1.00
Specialist - Elec Shop		1.00	1.00	1.00	1.00	1.00
Total		11.00	11.00	11.00	11.00	11.00

ELECTRONICS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	566,464	685,569	646,757	703,934	736,490
511102	Sal & Wages Overtime	109,545	112,762	125,072	167,396	142,425
511104	Training Wages	443	-	506	-	576
511115	Bonus Pay	6,500	3,000	-	-	-
511501	Medicare Tax	10,495	12,329	12,467	13,649	11,642
511503	403 Contribution	(1,598)	52,800	49,912	57,746	44,159
511505	Group Health Insurance	133,319	211,504	141,661	196,804	165,000
511506	Lt Care Insurance	215	1,249	664	1,012	605
511507	Group Life Insurance	922	1,322	842	1,668	275
511508	Group Disability Ins	2,849	5,963	4,510	6,113	5,135
511510	St Disability Insurance	217	263	157	233	179
511511	SUTA Tax	5,023	2,781	5,611	677	2,673
511512	FUTA Tax	503	-	562	-	640
511514	Sick Pay	3,191	2,104	3,587	4,383	4,085
511515	Holiday Pay	17,775	22,200	19,981	22,689	23,160
511516	Vacation Pay	64,569	55,256	62,581	54,030	43,232

ELECTRONICS		BUDGET DETAIL - EXPENSE				
511517	FICA Tax	44,875	52,718	50,132	58,256	49,779
511521	Funeral Pay	195	1,619	219	784	250
511525	Awards And Incentives	224	482	-	16	-
511526	Tool Allowance	4,945	5,453	5,646	2,591	6,429
511529	Drivers Licenses	277	-	-	-	-
511532	Vacation Leave Sold	979	7,564	1,118	-	1,273
	Total Personnel	971,925	1,236,938	1,131,985	1,291,980	1,238,006
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	78,996	-	-	-	-
512109	Services Other	877	-	-	1,092	-
512116	Repairs	7,714	88,443	6,200	56,788	6,200
	Total Services	87,587	88,443	6,200	57,880	6,200
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	174,985	152,501	240,500	113,625	15,886
516102	Supplies Maintenance	20,803	25,608	18,000	22,177	26,674
516103	Tools Small	13,534	4,338	10,500	4,893	11,516
516104	Inventory Adjustment Conditioned Based	(102,686)	(72,071)	-	(174,847)	-
516112	Maintenance Corrective Based	-	-	-	468	2,233
516113	Maintenance	-	-	-	21,037	36,903
	Total Parts Maint/Wh Issues	106,637	110,376	269,000	(34,151)	93,212
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517102	Postage	-	138	-	-	-
517103	Supplies Misc Operating	-	-	-	5,069	-
517106	Equip Data Processing	79,465	60,037	100,000	73,771	100,000
517109	Freight	2,197	1,143	4,500	951	4,500
	Total Supplies	81,662	61,318	104,500	79,791	104,500
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	1,492	1,974	1,550	1,532	1,550
	Total Utilities	1,492	1,974	1,550	1,532	1,550
	TOTAL EXPENDITURES	1,249,303	1,499,049	1,513,235	1,397,032	1,443,468

FY27 TRINITY METRO PROPOSED BUDGET
RUNNING REPAIR
41606

RUNNING REPAIR		BUDGET SUMMRY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		3,245,509	3,544,329	3,713,651	3,939,976	3,942,141
Services		798,101	302,438	650,580	406,039	650,580
Fuels and Lubricants		755,488	673,946	1,019,001	867,325	1,061,968
Tires, Tubes, & Parts		3,089,269	3,147,454	2,719,000	2,149,244	2,267,197
Supplies		75,825	13,914	80,000	15,823	80,000
Taxes and Fees		(15)	824	-	1,847	-
Other Expenses		674	9,366	-	7,451	-
Total		7,964,852	7,692,271	8,182,233	7,387,704	8,001,886

RUNNING REPAIR		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
A Rate Mechanic - Bus Shop		10.00	10.00	10.00	10.00	8.00
B Rate Mechanic - Bus Shop		-	-	-	-	4.00
B Rate Mechanic - Bus Shop						
PT		1.00	0.50	0.50	0.50	1.00
C Rate Mechanic - Bus Shop		13.00	13.00	13.00	13.00	16.00
C Rate Mechanic - Bus Shop						
PT		1.00	0.50	0.50	0.50	-
Maint Supervisor - Bus Shop		3.00	3.00	3.00	3.00	3.00
Maint Training Assistant -						
Specialist		1.00	1.00	1.00	1.00	-
Rebuild Engine - Bus Shop		1.00	1.00	1.00	1.00	-
Shop Janitor		1.00	1.00	1.00	1.00	1.00
Specialist - Bus Shop		7.00	7.00	7.00	7.00	4.00
Total		38.00	37.00	37.00	37.00	37.00

RUNNING REPAIR		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	1,831,610	1,957,778	2,056,631	2,248,858	2,314,792
511102	Sal & Wages Overtime	330,284	373,970	370,861	526,364	417,414
511104	Training Wages	1,033	150	1,160	16	1,306
511115	Bonus Pay	37,300	28,500	54,900	8,250	30,000
511501	Medicare Tax	33,154	35,886	38,787	43,287	36,590
511503	403 Contribution	(4,860)	151,114	154,500	179,197	138,790
511505	Group Health Insurance	428,740	478,916	476,497	428,984	540,000
511506	Lt Care Insurance	538	2,561	2,232	2,401	1,980
511507	Group Life Insurance	2,295	3,218	2,832	4,619	900
511508	Group Disability Ins	8,615	15,900	15,169	19,002	17,073
511509	St Disability Payments	8,789	-	-	-	-
511510	St Disability Insurance	669	704	529	699	596
511511	SUTA Tax	15,496	9,282	16,908	2,298	8,748
511512	FUTA Tax	1,593	-	1,738	-	1,956

RUNNING REPAIR		BUDGET DETAIL - EXPENSE				
511513	Workers Comp Insurance	27,782	38,425	30,314	18,367	34,119
511514	Sick Pay	7,181	9,262	7,750	18,927	8,722
511515	Holiday Pay	58,468	64,271	63,097	73,931	72,792
511516	Vacation Pay	180,031	142,674	114,285	156,279	135,879
511517	FICA Tax	141,764	153,446	154,685	180,964	156,455
511521	Funeral Pay	734	1,677	792	5,536	892
511523	Uniform Allowance	115,266	41,768	129,427	-	-
511525	Awards And Incentives	435	414	-	68	-
511526	Tool Allowance	13,397	14,573	15,043	12,538	16,931
511529	Drivers Licenses	283	150	-	-	-
511532	Vacation Leave Sold	4,910	19,690	5,513	9,391	6,205
	Total Personnel	3,245,509	3,544,329	3,713,651	3,939,976	3,942,141

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512108	Professional Svcs Other	608	996	35,580	-	35,580
512109	Services Other	99,785	39,530	75,000	126,260	75,000
512111	Maintenance Contracts	75,843	206,598	-	126,483	-
512116	Repairs	621,865	55,314	540,000	153,296	540,000
	Total Services	798,101	302,438	650,580	406,039	650,580

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	-	33,339	11,300	54,267	54,267
514103	Compressed Natural Gas	566,817	458,756	834,001	711,925	834,001
514501	Motor Oil	7,512	6,406	7,700	-	7,700
514502	Other Lubricants	49,793	26,866	66,000	12,740	66,000
514503	CNG Oil	86,506	87,265	75,000	58,273	75,000
514504	Antifreeze	44,861	61,314	25,000	30,120	25,000
	Total Fuels and Lubricants	755,488	673,946	1,019,001	867,325	1,061,968

Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
515101	Tires & Tubes	412,807	499,238	370,000	377,277	-
516101	Parts Maint/Wh Issues	2,851,752	2,614,545	2,178,000	1,616,560	100,906
516102	Supplies Maintenance	211,876	216,340	160,000	145,861	160,940
516103	Tools Small	31,105	19,657	11,000	13,985	3,124
516104	Inventory Adjustment	(434,281)	(227,504)	-	-	-
516105	Supplies Facilities Bld	-	-	-	-	-
516106	Parts Revenue Vehicles	9,248	25,178	-	-	2,289
516109	Parts Reblt Contra Labor	6,764	-	-	(4,440)	-
	Conditioned Based					
516112	Maintenance	-	-	-	566,391	888,126
	Corrective Based					
516113	Maintenance	-	-	-	449,671	1,080,163
516114	M&S Credit Card Purchase	-	-	-	-	306
516115	Safety Supplies & Equipment	-	-	-	14,688	31,343
	Total Parts Maint/Wh Issues	3,089,269	3,147,454	2,719,000	2,149,244	2,267,197

RUNNING REPAIR		BUDGET DETAIL - EXPENSE				
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	(118)	-	-	27	-
517103	Supplies Misc Operating	306	(110)	-	-	-
517106	Equip Data Processing	(1,991)	-	-	-	-
517109	Freight	77,628	14,024	80,000	15,531	80,000
	Total Supplies	75,825	13,914	80,000	15,823	80,000
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	(15)	824	-	1,847	-
	Total Taxes and Fees	(15)	824	-	1,847	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522103	Travel/Training	-	708	-	1,599	-
522104	Miscellaneous Expenses	-	27	-	-	-
522110	Labor Cost Debit Charge	674	8,631	-	5,852	-
	Total Other Expenses	674	9,366	-	7,451	-
	TOTAL EXPENDITURES	7,964,852	7,692,271	8,182,233	7,387,704	8,001,886

FY27 TRINITY METRO PROPOSED BUDGET
SERVICE RACK
41607

SERVICE RACK		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,707,609	1,780,121	2,012,661	2,207,681	2,407,189
Services		-	913	-	7,451	-
Tires, Tubes, & Parts		111,014	78,650	165,775	64,519	126,134
Supplies		472	1,223	-	469	-
Utilities		-	88	-	-	-
Total		1,819,095	1,860,995	2,178,436	2,280,120	2,533,324

SERVICE RACK		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Asst Service Rack Supervisor		1.00	1.00	1.00	1.00	1.00
D Rate Mechanic - Service Rack		1.00	2.00	2.00	2.00	3.00
Maint Supv - Service Rack		1.00	1.00	1.00	1.00	1.00
Service Attendant		27.00	26.00	26.00	26.00	25.00
Total		30.00	30.00	30.00	30.00	30.00

SERVICE RACK		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	1,121,215	1,118,274	1,137,883	1,373,064	1,418,207
511102	Sal & Wages Overtime	136,243	122,067	138,268	223,785	172,332
511104	Training Wages	137	2,004	139	-	173
511115	Bonus Pay	1,900	1,500	-	500	-
511501	Medicare Tax	19,127	19,152	20,452	24,976	22,418
511503	403 Contribution	(2,977)	79,122	77,956	101,133	85,033
511505	Group Health Insurance	192,371	204,836	386,349	236,690	450,000
511506	Lt Care Insurance	777	3,277	1,810	2,779	1,650
511507	Group Life Insurance	1,457	1,777	2,296	1,972	750
511508	Group Disability Ins	5,169	9,421	12,299	11,283	15,329
511509	St Disability Payments	17	-	-	-	-
511510	St Disability Insurance	621	641	429	614	535
511511	SUTA Tax	14,082	7,459	14,272	2,244	7,290
511512	FUTA Tax	1,364	-	1,382	42	1,723
511513	Workers Comp Insurance	1,989	-	2,016	-	2,512
511514	Sick Pay	-	1,350	-	1,022	-
511515	Holiday Pay	35,252	35,970	35,776	42,949	44,598
511516	Vacation Pay	92,628	72,776	94,005	70,059	83,249
511517	FICA Tax	81,785	81,890	82,887	105,983	95,855
511521	Funeral Pay	1,021	448	1,036	1,174	1,291
511525	Awards And Incentives	76	454	-	271	-
511532	Vacation Leave Sold	3,355	17,703	3,405	7,140	4,244
Total Personnel		1,707,609	1,780,121	2,012,661	2,207,681	2,407,189

SERVICE RACK

BUDGET DETAIL - EXPENSE

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512109	Services Other	-	913	-	2,161	-
	Total Services	-	913	-	7,451	-
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516102	Supplies Maintenance	111,014	80,246	165,000	64,519	126,134
516103	Tools Small	-	-	775	-	-
516104	Inventory Adjustment	-	(1,596)	-	-	-
	Total Parts Maint/Wh Issues	111,014	78,650	165,775	64,519	126,134
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	450	-	-	-	-
517109	Freight	22	1,223	-	469	-
	Total Supplies	472	1,223	-	469	-
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	-	88	-	-	-
	Total Utilities	-	88	-	-	-
	TOTAL EXPENDITURES	1,819,095	1,860,995	2,178,436	2,280,120	2,533,324

FY27 TRINITY METRO PROPOSED BUDGET
NON-REVENUE VEHICLES
41608

NON-REVENUE VEHICLES		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Tires, Tubes, & Parts	-	-	-	236,112	340,065
	Other Expenses	-	-	-	7	-
	Total	-	-	-	236,119	340,065

NON-REVENUE VEHICLES		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Total	-	-	-	-	-

NON-REVENUE VEHICLES		BUDGET DETAIL - EXPENSE				
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues Conditioned Based	-	-	-	100,539	91,326
516112	Maintenance Corrective Based	-	-	-	135,573	239,402
516113	Maintenance	-	-	-	-	9,337
	Total Parts Maint/Wh Issues	-	-	-	236,112	340,065

Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522110	Labor Cost Debit Charge	-	-	-	7	-
	Total Other Expenses	-	-	-	7	-

	TOTAL EXPENDITURES	-	-	-	240,177	340,065
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FY27 TRINITY METRO PROPOSED BUDGET
FACILITIES MAINT
41650

FACILITIES MAINT		BUDGET SUMMARY			
	FY24	FY25	FY26	FY26	FY27
	Actual	Actual	Adopted	Projected	Proposed
Personnel	3,703,932	4,126,424	3,825,655	4,983,715	4,261,989
Services	1,930,031	1,734,568	1,874,345	1,809,495	1,980,000
Fuels and Lubricants	10,730	6,158	22,000	18,231	54,737
Tires, Tubes, & Parts	697,128	595,290	650,000	389,032	430,000
Supplies	95,126	(4,986)	51,850	66,567	38,850
Utilities	1,269,923	1,223,669	1,272,000	1,243,237	1,294,000
Taxes and Fees	517	-	-	-	-
Other Expenses	137,480	48,950	134,000	94,368	107,000
Total	7,844,868	7,730,073	7,829,850	8,604,644	8,166,576

FACILITIES MAINT		PERSONNEL SUMMARY			
	FY24	FY25	FY26	FY26	FY27
	Actual	Actual	Adopted	Projected	Proposed
Assistant Dir. of Facilities	1.00	1.00	1.00	1.00	1.00
Asst Custodian Supervisor	1.00	1.00	1.00	1.00	1.00
Bldg Maint- Electrician	-	-	-	-	1.00
Bldg Maint- Hvac	2.00	2.00	2.00	2.00	2.00
Bldg Maint Tech Irrigation	1.00	1.00	1.00	1.00	-
Bldg Maintenance Tech	6.00	6.00	6.00	6.00	8.00
Bldg Maintenance Tech Irrigation	-	-	-	-	1.00
Bldg Maintenance Tech- Painter	1.00	1.00	1.00	1.00	-
Bldg Maintenance Tech- Electrician	2.00	2.00	2.00	2.00	1.00
Bulding Maint Manager	1.00	1.00	1.00	1.00	1.00
Bus Stop Technician	1.00	1.00	1.00	1.00	1.00
Custodial Supervisor	1.00	1.00	1.00	1.00	1.00
Custodian	16.00	16.00	16.00	16.00	15.00
Custodian - Floor Tech	-	-	-	-	1.00
Director of Facilities	1.00	1.00	1.00	1.00	1.00
Facilities Admin Assistant	1.00	1.00	1.00	1.00	1.00
Facilities Maint Analyst	2.00	2.00	2.00	2.00	2.00
Facilities Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Facilities PM	1.00	1.00	1.00	1.00	-
Grounds & Lots	1.00	1.00	1.00	1.00	1.00
Lead Bldg Maintenance Tech	2.00	2.00	2.00	2.00	1.00
Lead Custodian	1.00	1.00	1.00	1.00	2.00
Property Manager	1.00	1.00	1.00	1.00	1.00
Shelter Service Cleaners	8.00	8.00	8.00	8.00	8.00
Total	52.00	52.00	52.00	52.00	52.00

FACILITIES MAINT		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
511101	Sal & Wages	2,291,885	2,306,580	2,263,077	2,688,432	2,670,638
511102	Sal & Wages Overtime	462,695	506,296	75,000	709,971	88,507
511104	Training Wages	417	-	412	-	-
511115	Bonus Pay	1,500	2,500	-	-	-
511501	Medicare Tax	43,392	44,744	44,503	53,644	42,215
511503	403 Contribution	(5,465)	181,706	174,617	219,282	160,126
511504	457 Contribution	(366)	-	-	-	-
511505	Group Health Insurance	319,247	478,726	669,671	607,838	765,000
511506	Lt Care Insurance	1,244	5,581	3,137	4,859	2,805
511507	Group Life Insurance	2,804	3,616	3,980	4,398	1,275
511508	Group Disability Ins	11,370	19,640	21,319	22,945	25,158
511510	St Disability Insurance	13	25	744	26	878
511511	SUTA Tax	18,737	12,735	18,493	12,130	12,393
511512	FUTA Tax	2,436	2,389	2,404	2,141	2,837
511513	Workers Comp Insurance	(4,950)	542	(4,885)	85,704	(5,765)
511514	Sick Pay	40,140	63,233	39,635	86,352	46,773
511515	Holiday Pay	92,164	94,798	91,005	107,456	83,982
511516	Vacation Pay	214,087	161,717	211,396	111,243	156,767
511517	FICA Tax	185,539	191,444	183,118	228,785	180,506
511521	Funeral Pay	1,515	2,396	1,496	1,662	1,765
511522	Jury Duty Pay	115	-	114	-	134
511523	Uniform Allowance	8,739	250	8,629	2,420	5,000
511525	Awards And Incentives	6,275	261	7,520	127	8,874
511526	Tool Allowance	5,194	9,616	5,129	8,390	6,052
511532	Vacation Leave Sold	5,207	37,629	5,142	25,864	6,067
	Total Personnel	3,703,932	4,126,424	3,825,655	4,983,715	4,261,989

Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512103	Temporary Help Services	10,995	-	5,000	-	-
512107	Legal Services	33,811	(506)	10,000	6,837	10,000
512108	Professional Svcs Other	197,075	28,759	194,345	-	100,000
512109	Services Other	341,256	196,113	340,000	332,752	350,000
512111	Maintenance Contracts	1,325,546	1,502,273	1,300,000	1,390,072	1,500,000
512116	Repairs	-	-	-	23,373	-
512119	Repairs Shelter	21,348	7,929	25,000	56,460	20,000
	Total Services	1,930,031	1,734,568	1,874,345	1,809,495	1,980,000

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514101	Fundraising Expenses	165	163	-	-	-
514102	Gasoline	10,565	5,995	12,000	4,737	4,737
514502	Other Lubricants	-	-	10,000	13,493	50,000
	Total Fuels and Lubricants	10,730	6,158	22,000	18,231	54,737

FACILITIES MAINT		BUDGET DETAIL - EXPENSE				
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	195,698	139,004	175,000	132,939	175,000
516102	Supplies Maintenance	214,159	113,482	135,000	55,236	135,000
516103	Tools Small	62,004	11,288	25,000	4,117	-
516104	Inventory Adjustment	13,203	84,793	-	16,051	-
516105	Supplies Facilities Bld	221,667	230,782	225,000	169,112	105,000
516106	Parts Revenue Vehicles	-	25	-	-	-
516109	Parts Reblt Contra Labor	802	-	-	-	-
516110	Maint Vandalism Repairs	(10,404)	15,916	90,000	11,577	15,000
	Total Parts Maint/Wh Issues	697,128	595,290	650,000	389,032	430,000
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	3,072	1,504	650	-	650
517103	Supplies Misc Operating	49,177	28,034	30,000	60,459	30,000
517104	Equipment Office	-	181	2,200	1,725	2,200
517105	Furniture Non Capital	1,956	74	4,500	-	2,000
517107	Supplies Printing	-	-	4,500	-	-
517109	Freight	3,199	2,593	10,000	4,383	4,000
517114	Equipment Non Capital	37,721	(37,372)	-	-	-
	Total Supplies	95,126	(4,986)	51,850	66,567	38,850
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	17,401	15,803	22,000	10,288	14,000
518104	Gas Utility	91,994	69,931	120,000	206,441	80,000
518105	Electricity	832,815	885,493	800,000	678,191	850,000
518106	Water Sewer	327,713	252,442	330,000	348,317	350,000
	Total Utilities	1,269,923	1,223,669	1,272,000	1,243,237	1,294,000
Object	Taxes & Fees	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
520101	License Reg Fee	100	-	-	-	-
520103	Property Taxes	417	-	-	-	-
	Total Taxes and Fees	517	-	-	-	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	34,704	28,549	30,000	35,220	40,000
522102	Local Meetings/Mileage	24,967	18,086	12,000	48,643	20,000
522103	Travel/Training	2,204	-	5,000	-	5,000
522108	Training	3,667	2,150	12,000	6,865	22,000
522116	Rental Equipment	71,939	165	75,000	3,540	20,000
	Total Other Expenses	137,480	48,950	134,000	94,368	107,000
	TOTAL EXPENDITURES	7,844,868	7,730,073	7,829,850	8,604,644	8,166,576

FY27 TRINITY METRO PROPOSED BUDGET
PARATRANSIT ADMINISTRATION
41900

PARATRANSIT ADMINISTRATION		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,421,828	1,495,433	1,382,582	1,411,342	1,488,989
Services		724	3,149	3,500	-	3,500
Fuels and Lubricants		254	215	200	71	71
Supplies		488	614	3,320	1,205	2,000
Utilities		7,257	7,363	6,300	4,576	6,300
Other Expenses		3,832	1,100	5,200	1,395	5,200
Total		1,434,382	1,507,874	1,401,102	1,418,588	1,506,060

PARATRANSIT ADMINISTRATION		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Access Manager		1.00	1.00	1.00	1.00	1.00
Access Scheduler		3.00	3.00	3.00	3.00	3.00
Access Scheduling Supervisor		1.00	1.00	1.00	1.00	1.00
Access Service Coordinator		-	-	-	-	1.00
Access Supervisor - Admin		3.00	3.00	3.00	3.00	3.00
Access Supervisor - Radio		3.00	3.00	3.00	3.00	1.00
Access Supervisor - Street		2.00	2.00	2.00	2.00	2.00
Access Supervisor- Radio		-	-	-	-	1.00
Lead Access Supervisor - Admin		1.00	1.00	1.00	1.00	1.00
Total		14.00	14.00	14.00	14.00	14.00

PARATRANSIT ADMINISTRATION		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	824,019	790,654	768,630	762,145	885,815
511102	Sal & Wages Overtime	155,181	160,400	144,750	113,221	166,819
511501	Medicare Tax	15,689	15,469	15,273	15,041	14,002
511503	403 Contribution	(2,612)	64,305	57,416	61,971	53,112
511505	Group Health Insurance	173,131	203,882	180,296	216,692	195,000
511506	Lt Care Insurance	275	1,074	845	1,041	715
511507	Group Life Insurance	1,567	2,083	1,072	2,285	325
511508	Group Disability Ins	4,141	7,588	5,740	7,839	6,615
511510	St Disability Insurance	22	-	200	-	231
511511	SUTA Tax	6,010	2,858	5,481	725	3,159
511512	FUTA Tax	588	-	536	-	618
511513	Workers Comp Insurance	739	522	674	-	777
511514	Sick Pay	12,102	39,863	10,995	51,752	12,671
511515	Holiday Pay	35,944	34,385	32,655	33,935	27,856
511516	Vacation Pay	119,628	98,853	88,683	56,805	51,998
511517	FICA Tax	67,084	66,142	61,173	65,419	59,871
511521	Funeral Pay	2,393	1,602	2,174	1,265	2,505

PARATRANSIT ADMINISTRATION		BUDGET DETAIL - EXPENSE				
511525	Awards And Incentives	54	599	600	251	691
511529	Drivers Licenses	97	-	-	-	-
511532	Vacation Leave Sold	5,777	5,154	5,389	20,955	6,210
	Total Personnel	1,421,828	1,495,433	1,382,582	1,411,342	1,488,989
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512109	Services Other	724	192	500	-	500
512110	Printing Services	-	2,957	3,000	-	3,000
	Total Services	724	3,149	3,500	-	3,500
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	254	215	200	71	71
	Total Fuels and Lubricants	254	215	200	71	71
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	488	594	2,000	1,205	2,000
517105	Furniture Non Capital	-	-	1,200	-	-
517109	Freight	-	20	120	-	-
	Total Supplies	488	614	3,320	1,205	2,000
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	7,257	7,363	6,300	4,576	6,300
	Total Utilities	7,257	7,363	6,300	4,576	6,300
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	1,504	1,717	1,600	1,395	1,600
522103	Travel/Training	1,270	-	-	-	-
522108	Training	880	(440)	3,600	-	3,600
	Total Other Expenses	3,832	1,100	5,200	1,395	5,200
	TOTAL EXPENDITURES	1,434,382	1,507,874	1,401,102	1,418,588	1,506,060

FY27 TRINITY METRO PROPOSED BUDGET
PARATRANSIT STREET OPERATIONS
41901

PARATRANSIT STREET OPERATIONS		BUDGET SUMMRY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,983	-	-	-	-
Total		1,983	-	-	-	-

PARATRANSIT STREET OPERATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

PARATRANSIT STREET OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511532	Vacation Leave Sold	1,983	-	-	-	-
	Total Personnel	1,983	-	-	-	-
TOTAL EXPENDITURES		1,983	-	-	-	-

FY27 TRINITY METRO PROPOSED BUDGET
PARATRANSIT OPERATIONS
41903

PARATRANSIT OPERATIONS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		2,944,375	3,211,539	3,427,188	4,473,770	4,287,421
Services		-	(51)	-	-	-
Purchased Transportation		5,626,887	9,485,977	8,388,607	9,904,663	11,570,514
Fuels and Lubricants		85,045	139	-	-	-
Supplies		-	(5)	5,300	29	-
Utilities		34,249	3,740	28,554	5,253	28,554
Other Expenses		303	(78)	500	-	500
Total		8,690,860	12,701,261	11,850,149	14,383,716	15,886,989

PARATRANSIT OPERATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Access Bus Operator		46.00	47.00	47.00	47.00	47.00
Access Bus Operator - PT		1.00	1.00	1.00	1.00	1.00
Access Bus Operator Trainee		2.00	2.00	2.00	2.00	2.00
Access Bus Operator Trainee - PT		1.00	1.00	1.00	1.00	1.00
Total		50.00	51.00	51.00	51.00	51.00

PARATRANSIT OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	1,749,241	1,756,017	1,832,830	2,318,993	2,352,732
511102	Sal & Wages Overtime	230,438	297,672	241,450	519,693	346,826
511104	Training Wages	93,739	70,919	98,218	291,026	141,084
511115	Bonus Pay	3,678	5,750	-	3,250	-
511501	Medicare Tax	31,435	33,577	34,585	48,794	41,616
511503	403 Contribution	(4,706)	131,401	131,645	186,719	157,854
511505	Group Health Insurance	416,111	503,648	656,793	626,480	720,000
511506	Lt Care Insurance	1,133	4,576	3,077	4,361	2,640
511507	Group Life Insurance	2,260	2,707	3,904	4,343	1,200
511508	Group Disability Ins	9,477	16,391	20,909	22,599	30,034
511509	St Disability Payments	15,629	-	-	-	-
511510	St Disability Insurance	991	991	729	1,161	1,048
511511	SUTA Tax	21,333	11,015	22,213	3,888	11,664
511512	FUTA Tax	2,472	-	2,574	-	3,697
511513	Workers Comp Insurance	20,678	25,558	21,531	-	30,927
511515	Holiday Pay	55,858	57,648	58,208	76,711	82,790
511516	Vacation Pay	139,078	134,513	134,929	137,275	154,542
511517	FICA Tax	134,413	143,570	139,956	206,260	177,944
511521	Funeral Pay	6,901	2,904	7,191	10,244	7,200
511523	Uniform Allowance	1,977	-	2,071	-	2,975
511525	Awards And Incentives	119	688	2,000	36	2,873

PARATRANSIT OPERATIONS		BUDGET DETAIL - EXPENSE				
511529	Drivers Licenses	310	194	-	85	-
511532	Vacation Leave Sold	11,810	11,800	12,374	11,853	17,775
	Total Personnel	2,944,375	3,211,539	3,427,188	4,473,770	4,287,421

PARATRANSIT OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512110	Printing Services	-	(51)	-	-	-
	Total Services	-	(51)	-	-	-
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	5,655,072	9,480,393	8,388,607	9,904,663	11,570,514
513102	Volunteer Driver Prog	9,640	5,584	-	-	-
513106	PT Liquidated Damages	(37,825)	-	-	-	-
	Total Purchased Transportation	5,626,887	9,485,977	8,388,607	9,904,663	11,570,514
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	85,045	139	-	-	-
	Total Fuels and Lubricants	85,045	139	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	-	-	1,200	-	-
517103	Supplies Misc Operating	-	(5)	3,600	-	-
517105	Furniture Non Capital	-	-	500	-	-
	Total Supplies	-	(5)	5,300	29	-
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518102	Communication Leases	34,249	3,740	28,554	1,316	28,554
	Total Utilities	34,249	3,740	28,554	5,253	28,554
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522103	Travel/Training	225	-	500	-	500
	Total Other Expenses	303	(78)	500	-	500
	TOTAL EXPENDITURES	8,690,860	12,701,261	11,850,149	14,390,116	15,886,989

FY27 TRINITY METRO PROPOSED BUDGET
CONTRACTED SERVICES
41904

CONTRACTED SERVICES		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		467,017	428,354	370,828	381,759	398,495
Purchased Transportation		990,551	-	-	-	-
Supplies		210	-	2,400	-	2,400
Utilities		-	49	-	-	-
Other Expenses		1,294	1,284	-	-	-
Total		1,459,072	429,687	373,228	381,759	400,895

CONTRACTED SERVICES		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Contract Services Director		1.00	1.00	1.00	1.00	1.00
Contract Svs Liaison		1.00	-	-	-	1.00
Contract Svs Manager		1.00	1.00	1.00	1.00	-
Emerging Mobility Manager		1.00	1.00	1.00	1.00	1.00
Total		4.00	3.00	3.00	3.00	3.00

CONTRACTED SERVICES		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	314,485	265,603	244,820	243,265	279,822
511102	Sal & Wages Overtime	2,497	2,205	1,944	3,079	2,222
511104	Training Wages	-	680	-	-	-
511501	Medicare Tax	5,287	4,710	4,193	4,198	4,423
511503	403 Contribution	(822)	18,552	16,887	18,046	16,778
511505	Group Health Insurance	47,605	46,153	38,635	46,542	45,000
511506	Lt Care Insurance	144	315	181	307	165
511507	Group Life Insurance	718	435	230	556	75
511508	Group Disability Ins	1,713	2,429	1,230	2,582	1,406
511510	St Disability Insurance	-	-	43	-	49
511511	SUTA Tax	1,717	666	1,282	167	729
511512	FUTA Tax	168	-	126	-	143
511514	Sick Pay	1,476	5,126	1,102	9,416	1,260
511515	Holiday Pay	14,068	11,046	10,504	11,446	8,799
511516	Vacation Pay	54,600	50,195	30,769	24,896	16,426
511517	FICA Tax	22,604	20,138	16,883	17,259	18,913
511519	Wellness Pay	-	101	-	-	-
511525	Awards And Incentives	756	-	2,000	-	2,286
Total Personnel		467,017	428,354	370,828	381,759	398,495

CONTRACTED SERVICES		BUDGET DETAIL - EXPENSE				
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	996,201	-	-	-	-
513106	PT Liquidated Damages	(5,650)	-	-	-	-
	Total Purchased Transportation	990,551	-	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	210	-	1,200	-	1,200
517103	Supplies Misc Operating	-	-	1,200	-	1,200
	Total Supplies	210	-	2,400	-	2,400
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	-	49	-	-	-
	Total Utilities	-	49	-	-	-
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	-	1,284	-	-	-
522103	Travel/Training	1,294	-	-	-	-
	Total Other Expenses	1,294	1,284	-	-	-
	TOTAL EXPENDITURES	1,459,072	429,687	373,228	381,759	400,895

FY27 TRINITY METRO PROPOSED BUDGET
BUS OPERATIONS ADMINISTRATION
42100

BUS OPERATIONS ADMINISTRATION		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		2,102,661	2,727,201	2,146,253	2,826,183	2,556,453
Services		1,200	2,202	12,900	684	12,900
Fuels and Lubricants		5,649	3,647	3,000	83	83
Supplies		15,856	9,768	29,000	14,449	12,500
Utilities		2,722	3,094	2,900	3,196	2,900
Other Expenses		43,350	44,736	19,500	48,855	24,000
Total		2,171,438	2,790,648	2,213,553	2,893,449	2,608,835

BUS OPERATIONS ADMINISTRATION		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
COO		1.00	1.00	1.00	1.00	1.00
Maint Training Supervisor		1.00	1.00	1.00	1.00	1.00
Ops Service Coordinator		1.00	1.00	1.00	1.00	1.00
Ops Supervisor - Admin		7.00	7.00	7.00	7.00	7.00
Ops Supervisor - Street		1.00	1.00	1.00	1.00	1.00
Ops Training Supervisor		1.00	1.00	1.00	1.00	1.00
Sr. Scheduler		1.00	1.00	1.00	1.00	1.00
Technical Trainer		4.00	4.00	4.00	4.00	4.00
Total		17.00	17.00	17.00	17.00	17.00

BUS OPERATIONS ADMINISTRATION		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	1,327,720	1,508,145	1,336,432	1,587,451	1,642,624
511102	Sal & Wages Overtime	131,502	264,516	132,365	330,744	162,691
511104	Training Wages	-	289	-	-	-
511115	Bonus Pay	5,000	-	-	-	-
511501	Medicare Tax	23,827	29,234	24,572	30,380	25,965
511503	403 Contribution	(1,665)	120,053	96,092	125,666	98,489
511504	457 Contribution	(237)	-	-	-	-
511505	Group Health Insurance	211,750	323,287	218,931	422,657	315,000
511506	Lt Care Insurance	373	2,162	1,026	1,879	1,155
511507	Group Life Insurance	3,007	4,835	1,301	4,437	525
511508	Group Disability Ins	7,056	13,264	6,970	13,952	8,566
511510	St Disability Insurance	38	25	243	17	299
511511	SUTA Tax	5,495	4,189	5,315	1,352	5,103
511512	FUTA Tax	671	42	649	42	798
511513	Workers Comp Insurance	731	517	707	-	869
511514	Sick Pay	13,389	34,467	13,779	16,943	16,936
511515	Holiday Pay	56,007	64,792	57,640	66,344	51,655
511516	Vacation Pay	200,928	193,390	136,786	38,245	96,422
511517	FICA Tax	98,493	120,964	95,267	133,432	107,014
511521	Funeral Pay	2,289	4,066	2,356	1,289	2,895

BUS OPERATIONS ADMINISTRATION		BUDGET DETAIL - EXPENSE				
511523	Uniform Allowance	542	970	546	-	671
511525	Awards And Incentives	463	710	-	1,027	-
511529	Drivers Licenses	105	36	-	-	-
511532	Vacation Leave Sold	15,176	37,248	15,276	50,326	18,775
	Total Personnel	2,102,661	2,727,201	2,146,253	2,826,183	2,556,453
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	-	850	-	-	-
512109	Services Other	724	1,352	-	651	-
512110	Printing Services	275	-	12,900	33	12,900
512112	Training Services	201	-	-	-	-
	Total Services	1,200	2,202	12,900	684	12,900
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	5,649	3,647	3,000	83	83
	Total Fuels and Lubricants	5,649	3,647	3,000	83	83
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	4,054	5,997	10,000	10,869	10,000
517103	Supplies Misc Operating	6,578	1,953	-	3,411	-
517105	Furniture Non Capital	959	954	16,500	-	-
517109	Freight	4,265	864	2,500	169	2,500
	Total Supplies	15,856	9,768	29,000	14,449	12,500
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	2,722	3,094	2,900	3,196	2,900
	Total Utilities	2,722	3,094	2,900	3,196	2,900
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	70	-	-	-	-
522102	Local Meetings/Mileage	166	22,502	-	5,829	-
522103	Travel/Training	28,766	14,998	15,000	14,265	15,000
522104	Miscellaneous Expenses	358	4,898	-	-	-
522108	Training	12,690	188	3,000	28,760	3,000
522118	Rodeo	1,300	-	-	-	-
522119	Other Travel	-	2,150	1,500	-	6,000
	Total Other Expenses	43,350	44,736	19,500	48,855	24,000
	TOTAL EXPENDITURES	2,171,438	2,790,648	2,213,553	2,893,449	2,608,835

FY27 TRINITY METRO PROPOSED BUDGET
BUS STREET OPERATIONS
42101

BUS STREET OPERATIONS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		1,171,600	1,284,879	1,111,309	1,154,951	1,096,631
Services		773	58	4,000	-	500
Fuels and Lubricants		10,690	8,368	17,000	-	-
Tires, Tubes, & Parts		-	176	-	-	-
Supplies		4,181	468	2,185	1,313	2,185
Utilities		3,455	1,999	4,700	1,289	9,400
Other Expenses		-	868	5,000	2,824	5,000
Total		1,190,698	1,296,816	1,144,194	1,160,377	1,113,716

BUS STREET OPERATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Lead Supervisor - Dispatch		1.00	1.00	1.00	1.00	1.00
Lead Supervisor - Street		1.00	1.00	1.00	1.00	1.00
Operations Mgr		1.00	1.00	1.00	1.00	1.00
Ops Supervisor - Street		6.00	6.00	6.00	6.00	6.00
Total		9.00	9.00	9.00	9.00	9.00

BUS STREET OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	669,903	663,096	646,335	640,973	641,939
511102	Sal & Wages Overtime	155,235	190,852	149,774	128,101	148,755
511501	Medicare Tax	13,049	13,390	12,683	12,083	10,147
511503	403 Contribution	(2,217)	54,126	45,218	49,521	38,489
511505	Group Health Insurance	137,841	173,060	115,905	187,729	135,000
511506	Lt Care Insurance	315	1,202	543	1,038	495
511507	Group Life Insurance	1,283	1,425	689	1,396	225
511508	Group Disability Ins	3,317	6,161	3,690	5,919	3,665
511509	St Disability Payments	1,000	-	-	-	-
511510	St Disability Insurance	-	-	129	-	128
511511	SUTA Tax	4,722	2,415	4,321	502	2,187
511512	FUTA Tax	462	-	423	-	420
511514	Sick Pay	9,177	23,924	8,306	15,479	8,250
511515	Holiday Pay	28,721	28,756	25,996	25,040	20,187
511516	Vacation Pay	88,976	60,490	40,533	26,727	37,682
511517	FICA Tax	55,797	57,252	51,054	50,739	43,388
511521	Funeral Pay	826	1,631	748	933	743
511525	Awards And Incentives	119	30	2,000	108	1,986
511526	Tool Allowance	-	238	-	-	-
511532	Vacation Leave Sold	3,074	6,831	2,966	8,662	2,946
	Total Personnel	1,171,600	1,284,879	1,111,309	1,154,951	1,096,631

BUS STREET OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512109	Services Other	773	58	500	-	500
512112	Training Services	-	-	3,500	-	-
	Total Services	773	58	4,000	-	500
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	10,690	8,368	17,000	-	-
	Total Fuels and Lubricants	10,690	8,368	17,000	-	-
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516102	Supplies Maintenance	-	176	-	-	-
	Total Parts Maint/Wh Issues	-	176	-	-	-
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	1,207	-	-	1,313	2,000
517103	Supplies Misc Operating	2,967	360	2,000	-	-
517109	Freight	7	108	185	-	185
	Total Supplies	4,181	468	2,185	1,313	2,185
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	3,455	1,999	4,700	1,289	9,400
	Total Utilities	3,455	1,999	4,700	1,289	9,400
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	-	868	-	267	-
522108	Training	-	-	5,000	-	5,000
	Total Other Expenses	-	868	5,000	2,824	5,000
TOTAL EXPENDITURES		1,190,698	1,296,816	1,144,194	1,160,377	1,113,716

FY27 TRINITY METRO PROPOSED BUDGET
BUS RADIO CONTROL
42102

BUS RADIO CONTROL		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		617,724	531,045	728,405	410,673	454,791
Services		167,474	166,678	173,008	-	235,246
Fuels and Lubricants		1,795	1,453	2,000	57	57
Supplies		-	11,550	114,199	-	13,340
Other Expenses		-	-	1,800	-	1,800
Total		786,992	710,726	1,019,412	410,730	705,234

BUS RADIO CONTROL		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Director of Operations		1.00	1.00	1.00	1.00	1.00
Ops Supervisor - Radio		6.00	6.00	6.00	6.00	6.00
Total		7.00	7.00	7.00	7.00	7.00

BUS RADIO CONTROL		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	325,696	240,352	325,318	226,173	219,058
511102	Sal & Wages Overtime	126,824	137,359	196,677	78,135	132,435
511115	Bonus Pay	500	-	-	-	-
511501	Medicare Tax	7,011	5,859	8,068	4,705	3,463
511503	403 Contribution	(937)	24,987	32,829	19,995	13,134
511505	Group Health Insurance	65,503	57,357	90,148	45,075	45,000
511506	Lt Care Insurance	115	336	422	302	165
511507	Group Life Insurance	486	394	536	424	75
511508	Group Disability Ins	1,639	2,165	2,870	2,020	1,932
511510	St Disability Insurance	-	-	100	-	67
511511	SUTA Tax	2,147	890	2,343	167	729
511512	FUTA Tax	210	-	229	-	154
511513	Workers Comp Insurance	1,583	-	1,727	-	1,163
511514	Sick Pay	2,062	3,033	1,205	2,201	811
511515	Holiday Pay	13,459	10,072	7,865	8,631	6,889
511516	Vacation Pay	38,180	21,419	22,310	-	12,859
511517	FICA Tax	29,978	25,052	32,714	19,724	14,806
511521	Funeral Pay	289	295	169	-	114
511529	Drivers Licenses	100	-	-	-	-
511532	Vacation Leave Sold	2,878	1,475	2,875	3,113	1,936
	Total Personnel	617,724	531,045	728,405	410,673	454,791

BUS RADIO CONTROL		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512108	Professional Svcs Other	166,026	166,428	172,420	-	172,420
512109	Services Other	1,448	250	588	-	62,826
	Total Services	167,474	166,678	173,008	-	235,246
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	1,795	1,453	2,000	57	57
	Total Fuels and Lubricants	1,795	1,453	2,000	57	57
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	-	-	1,340	-	1,340
517103	Supplies Misc Operating	-	-	94,359	-	-
517104	Equipment Office	-	-	1,500	-	-
517105	Furniture Non Capital	-	-	5,000	-	-
517106	Equip Data Processing	-	11,550	12,000	-	12,000
	Total Supplies	-	11,550	114,199	-	13,340
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522103	Travel/Training	-	-	1,800	-	1,800
	Total Other Expenses	-	-	1,800	-	1,800
	TOTAL EXPENDITURES	786,992	710,726	1,019,412	410,730	705,234

FY27 TRINITY METRO PROPOSED BUDGET
BUS OPERATIONS
42103

BUS OPERATIONS		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		21,985,550	23,307,772	24,776,158	26,840,921	27,756,202
Services		102,468	194,656	161,126	141,151	161,126
Purchased Transportation		942,902	920,508	932,865	908,171	932,865
Fuels and Lubricants		6,736	5,517	10,000	37	100
Supplies		7,803	4,848	13,300	2,519	13,300
Utilities		129,781	40,696	8,000	61,336	8,000
Other Expenses		8,978	37,469	61,500	36,756	61,500
Total		23,184,217	24,511,466	25,962,950	27,990,891	28,933,093

BUS OPERATIONS		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Bus Operator		259.00	264.00	264.00	264.00	262.00
Bus Operator - PT		2.00	2.00	2.00	2.00	4.00
Bus Operator Trainee		8.00	8.00	8.00	8.00	8.00
Total		269.00	274.00	274.00	274.00	274.00

BUS OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	11,681,824	11,772,617	12,410,642	14,361,503	14,824,989
511102	Sal & Wages Overtime	3,582,581	3,934,104	3,500,000	3,653,197	3,706,247
511104	Training Wages	417,515	444,378	443,563	692,145	558,446
511115	Bonus Pay	76,399	46,750	-	3,250	-
511501	Medicare Tax	242,169	247,563	265,436	286,042	246,986
511503	403 Contribution	(35,955)	1,001,034	1,031,193	1,139,710	936,844
511505	Group Health Insurance	2,630,538	3,038,741	3,528,651	3,606,262	4,125,000
511506	Lt Care Insurance	12,700	32,791	16,531	29,978	15,125
511507	Group Life Insurance	15,503	18,566	20,973	24,982	6,875
511508	Group Disability Ins	60,282	107,265	112,334	133,401	141,428
511509	St Disability Payments	42,534	-	-	-	-
511510	St Disability Insurance	6,323	6,064	3,919	6,597	4,934
511511	SUTA Tax	129,948	70,368	137,446	18,874	66,825
511512	FUTA Tax	13,058	-	13,811	-	17,389
511513	Workers Comp Insurance	348,342	31,122	368,441	-	463,867
511514	Sick Pay	1,070	2,862	1,137	216	1,431
511515	Holiday Pay	407,037	417,472	432,432	478,443	491,352
511516	Vacation Pay	1,011,770	944,711	1,074,893	1,056,213	917,190
511517	FICA Tax	1,035,477	1,055,830	1,095,223	1,204,418	1,056,079
511519	Wellness Pay	-	60	-	-	-
511521	Funeral Pay	32,546	33,285	34,577	33,664	43,532
511522	Jury Duty Pay	-	(4,236)	-	-	-
511523	Uniform Allowance	169,787	1,717	180,380	3,480	-
511525	Awards And Incentives	6,079	2,710	2,000	2,423	2,518

BUS OPERATIONS		BUDGET DETAIL - EXPENSE				
511529	Drivers Licenses	1,468	1,080	-	69	-
511532	Vacation Leave Sold	96,552	100,918	102,576	103,054	129,143
	Total Personnel	21,985,550	23,307,772	24,776,158	26,840,921	27,756,202

BUS OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	1,350	4,542	5,000	9,951	5,000
512108	Professional Svcs Other	97,531	92,904	2,286	11,133	2,286
512109	Services Other	1,586	95,877	142,000	120,067	142,000
512110	Printing Services	-	83	11,840	-	11,840
512112	Training Services	2,000	1,250	-	-	-
	Total Services	102,468	194,656	161,126	141,151	161,126
Object	Purchased Transportation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	943,002	920,508	932,865	908,171	932,865
513106	PT Liquidated Damages	(100)	-	-	-	-
	Total Purchased Transportation	942,902	920,508	932,865	908,171	932,865
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514102	Gasoline	6,736	5,517	10,000	37	100
	Total Fuels and Lubricants	6,736	5,517	10,000	37	100
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	5,319	1,575	8,800	-	8,800
517103	Supplies Misc Operating	2,484	2,692	4,500	2,519	4,500
517109	Freight	-	581	-	-	-
	Total Supplies	7,803	4,848	13,300	2,519	13,300
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518102	Communication Leases	129,781	40,696	8,000	57,348	8,000
	Total Utilities	129,781	40,696	8,000	61,336	8,000
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522102	Local Meetings/Mileage	690	798	-	227	-
522103	Travel/Training	1,401	1,029	6,500	8,252	6,500
522104	Miscellaneous Expenses	255	106	-	-	-
522108	Training	-	3,498	-	-	-
522118	Rodeo	6,632	32,038	55,000	28,277	55,000
	Total Other Expenses	8,978	37,469	61,500	36,756	61,500
	TOTAL EXPENDITURES	23,184,217	24,511,466	25,962,950	27,990,891	28,933,093

FY27 TRINITY METRO PROPOSED BUDGET
FORT WORTH BIKE SHARE ADMIN
55100

FORT WORTH BIKE SHARE ADMIN		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		474,979	474,006	546,117	516,025	603,564
Services		137,184	79,159	130,800	14,219	130,800
Purchased Transportation		8,510	(530)	-	-	-
Fuels and Lubricants		9,693	9,291	14,500	795	795
Tires, Tubes, & Parts		29,429	20,033	30,000	48,335	30,000
Supplies		16,881	143,234	38,950	14,867	38,950
Utilities		4,910	4,140	3,200	31,789	3,200
Other Expenses		51,061	46,876	52,300	57,340	52,300
Total		732,646	776,209	815,867	683,369	859,609

FORT WORTH BIKE SHARE ADMIN		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Bike Share Specialist		3.00	3.00	3.00	3.00	3.00
Bike Share Specialist - PT		3.00	1.00	1.00	1.00	0.50
Bikeshare Director		1.00	1.00	1.00	1.00	1.00
Bikeshare Manager		-	-	-	-	1.00
Mechanical Supervisor		1.00	1.00	1.00	1.00	1.00
Technical Supervisor		1.00	1.00	1.00	1.00	-
Total		9.00	7.00	7.00	7.00	6.50

FORT WORTH BIKE SHARE ADMIN		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	344,294	330,950	337,348	368,585	387,059
511102	Sal & Wages Overtime	6,210	4,025	6,085	1,780	6,981
511501	Medicare Tax	5,601	5,418	5,724	5,926	6,118
511503	403 Contribution	(423)	22,662	22,926	24,855	23,207
511504	457 Contribution	(377)	-	-	-	-
511505	Group Health Insurance	35,985	38,506	90,148	51,250	105,000
511506	Lt Care Insurance	111	364	422	409	385
511507	Group Life Insurance	388	542	536	742	175
511508	Group Disability Ins	1,437	2,746	2,870	3,303	3,293
511510	St Disability Insurance	-	-	100	-	115
511511	SUTA Tax	1,836	1,661	1,799	1,651	1,701
511512	FUTA Tax	400	320	392	294	450
511514	Sick Pay	3,320	9,828	3,253	10,843	3,732
511515	Holiday Pay	12,953	13,357	12,692	14,703	12,172
511516	Vacation Pay	35,325	16,297	34,612	-	22,720
511517	FICA Tax	23,950	23,168	23,467	24,965	26,161
511521	Funeral Pay	-	354	-	-	-
511523	Uniform Allowance	-	1,876	-	-	-
511525	Awards And Incentives	149	17	-	-	-
511528	Tuition Reimbursement	3,000	-	2,940	2,605	3,373

FORT WORTH BIKE SHARE ADMIN		BUDGET DETAIL - EXPENSE				
511532	Vacation Leave Sold	820	1,915	803	4,114	922
	Total Personnel	474,979	474,006	546,117	516,025	603,564
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Scholarships Awarded	-	3,928	-	-	-
512104	Advertising	1,450	162	8,000	-	8,000
512106	Promotion Costs	3,817	6	14,500	224	14,500
512108	Professional Svcs Other	695	47,506	101,000	7,623	101,000
512109	Services Other	129,197	27,128	-	6,239	-
512110	Printing Services	-	392	6,400	-	6,400
512112	Training Services	1,060	-	-	-	-
512113	Security Services	966	37	900	133	900
	Total Services	137,184	79,159	130,800	14,219	130,800
Object	Purchased Transporation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
513101	Purchased Transportation	8,510	(530)	-	-	-
	Total Purchased Transportation	8,510	(530)	-	-	-
Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514101	Fundraising Expenses	-	642	-	-	-
514102	Gasoline	9,693	8,649	14,500	795	795
	Total Fuels and Lubricants	9,693	9,291	14,500	795	795
Object	Parts Maint/Wh Issues	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
516101	Parts Maint/Wh Issues	29,429	20,033	30,000	48,335	30,000
	Total Parts Maint/Wh Issues	29,429	20,033	30,000	48,335	30,000
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	(528)	700	1,500	148	1,500
517102	Postage	14	-	-	-	-
517103	Supplies Misc Operating	14,389	60	-	1,912	-
517106	Equip Data Processing	1,485	1,163	28,850	3,381	28,850
517108	Supplies Training	-	28	-	-	-
517109	Freight	1,560	140,270	3,600	9,425	3,600
517111	Fitness Center Dues	(40)	-	-	-	-
517114	Equipment Non Capital	-	1,013	5,000	-	5,000
	Total Supplies	16,881	143,234	38,950	14,867	38,950

FORT WORTH BIKE SHARE ADMIN		BUDGET DETAIL - EXPENSE				
Object	Utilities	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
518101	Cell Phone/Aircards	4,910	4,140	3,200	31,789	3,200
	Total Utilities	4,910	4,140	3,200	31,789	3,200
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	10,991	5,137	7,000	13,667	7,000
522102	Local Meetings/Mileage	513	567	1,500	-	1,500
522103	Travel/Training	(821)	8	3,000	1,267	3,000
522117	Leases	40,146	41,397	40,800	42,407	40,800
	Total Other Expenses	51,061	46,876	52,300	57,340	52,300
	TOTAL EXPENDITURES	732,646	776,209	815,867	683,369	859,609

FY27 TRINITY METRO PROPOSED BUDGET
WELLNESS CENTER
55200

WELLNESS CENTER		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		93,603	93,814	97,146	41,166	108,852
Services		33,620	34,028	42,000	29,332	42,000
Supplies		8,869	15,538	(2,983)	9,515	10,700
Other Expenses		2,254	690	-	847	-
Total		138,346	144,070	136,163	80,859	161,552

WELLNESS CENTER		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Health & Wellness Mgr		1.00	1.00	1.00	1.00	1.00
Total		1.00	1.00	1.00	1.00	1.00

WELLNESS CENTER		BUDGET DETAIL - EXPENSE				
Object	Personnel	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
511101	Sal & Wages	60,723	58,039	58,858	23,921	73,339
511501	Medicare Tax	1,038	1,053	1,065	579	1,159
511503	403 Contribution	(79)	4,416	4,247	2,435	4,397
511504	457 Contribution	(79)	-	-	-	-
511505	Group Health Insurance	8,765	10,102	12,878	4,833	15,000
511506	Lt Care Insurance	12	49	60	22	55
511507	Group Life Insurance	74	124	77	70	25
511508	Group Disability Ins	334	614	410	304	511
511510	St Disability Insurance	-	-	14	-	18
511511	SUTA Tax	194	218	188	236	243
511512	FUTA Tax	42	42	41	42	51
511514	Sick Pay	1,646	3,100	1,595	575	1,988
511515	Holiday Pay	2,743	2,825	2,659	2,194	2,306
511516	Vacation Pay	10,677	8,600	10,349	2,651	4,305
511517	FICA Tax	4,440	4,503	4,304	3,304	4,957
511525	Awards And Incentives	3,075	129	400	-	498
	Total Personnel	93,603	93,814	97,146	41,166	108,852

Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512108	Professional Svcs Other	33,620	34,028	42,000	29,269	42,000
	Total Services	33,620	34,028	42,000	29,332	42,000

WELLNESS CENTER		BUDGET DETAIL - EXPENSE				
Object	Supplies	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
517101	Supplies Office	2,031	1,119	-	581	-
517108	Supplies Training	-	-	2,400	-	2,400
517109	Freight	118	484	-	37	-
517110	Fitness Center Expenses	20,403	13,048	5,800	8,896	5,800
517111	Fitness Center Dues	(13,683)	-	(13,683)	-	-
517114	Equipment Non Capital	-	887	2,500	-	2,500
	Total Supplies	8,869	15,538	(2,983)	9,515	10,700
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522101	Dues Memberships Subcri	611	623	-	847	-
522102	Local Meetings/Mileage	-	67	-	-	-
522103	Travel/Training	1,643	-	-	-	-
	Total Other Expenses	2,254	690	-	847	-
	TOTAL EXPENDITURES	138,346	144,070	136,163	80,859	161,552

FY27 TRINITY METRO PROPOSED BUDGET
DCTA OPERATIONS
61100

DCTA OPERATIONS		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Services	76,131	11,603	-	-	-
	Total	76,131	11,603	-	-	-

DCTA OPERATIONS		PERSONNEL SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total		-	-	-	-	-

DCTA OPERATIONS		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512107	Legal Services	76,131	11,603	-	-	-
	Total Services	76,131	11,603	-	-	-
	TOTAL EXPENDITURES	76,131	11,603	-	-	-

FY27 TRINITY METRO PROPOSED BUDGET
FORT WORTH TRANS AUTHORITY
100

FORT WORTH TRANS AUTHORITY		BUDGET SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Personnel		-	-	-	-	-
Services		-	-	2,816,000	-	2,816,000
Purchased Transportation		-	-	-	-	-
Fuels and Lubricants		-	-	-	-	-
Tires, Tubes, & Parts		-	-	-	-	-
Supplies		-	-	-	-	-
Utilities		-	-	-	-	-
Insurance		-	2,700	-	-	-
Taxes and Fees		-	-	-	-	-
Capital Financing		-	-	8,196,175	-	8,196,175
Other Expenses		(393,509)	(10,989)	-	(2,031)	-
Depreciation		47,276,689	50,216,157	-	-	-
Capital Outlay		(2,218,368)	(1,255,548)	42,948,369	37,239,907	15,208,720
Total		44,664,812	48,952,320	53,960,544	37,237,876	26,220,895

FORT WORTH TRANS AUTHORITY		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

FORT WORTH TRANS AUTHORITY		BUDGET DETAIL - EXPENSE				
Object	Services	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
512106	Promotion Costs	-	-	116,000	-	116,000
512109	Services Other	-	-	2,700,000	-	2,700,000
	Total Services	-	-	2,816,000	-	2,816,000
Object	Insurance	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
519106	Insurance Other	-	2,700	-	-	-
	Total Insurance	-	2,700	-	-	-
Object	Taxes & Fees	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
520104	Taxes & Fees	-	-	-	-	-
	Total Taxes and Fees	-	-	-	-	-
Object	Capital Financing	FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
521101	Interest Expense	-	-	8,196,175	-	8,196,175
	Total Capital Financing	-	-	8,196,175	-	8,196,175

FORT WORTH TRANS AUTHORITY		BUDGET DETAIL - EXPENSE				
Object	Other Expenses	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
522104	Miscellaneous Expenses	(167,013)	-	-	-	-
522107	Price Variance	(226,496)	(10,989)	-	(2,031)	-
	Total Other Expenses	(393,509)	(10,989)	-	(2,031)	-

Object	Depreciation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
540101	Depreciation Buildings	3,047,099	3,619,929	-	-	-
540102	Depr Bldg Impr	949,295	1,075,225	-	-	-
540103	Depreciation Equipment	8,040,989	9,187,759	-	-	-
540104	Depr Rolling Stock	12,613,672	12,833,537	-	-	-
540105	Depreciation Improvemen	22,247,689	23,121,761	-	-	-
541101	Amortization Right-Of-Use	377,946	377,946	-	-	-
	Total Depreciation	47,276,689	50,216,157	-	-	-

Object	Capital Outlay	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
552124	Misc Expenses	-	-	10,861,456	-	-
552143	Project Development	-	-	32,086,913	37,096,720	15,208,720
552999	CIP Allocation Offset					-
555101	Other Non-Dept Exps	(2,218,368)	(1,255,548)	-	143,187	-
	Total Capital Outlay	(2,218,368)	(1,255,548)	42,948,369	37,239,907	15,208,720
	TOTAL EXPENDITURES	44,664,812	48,952,320	53,960,544	37,237,876	26,220,895

FY27 TRINITY METRO PROPOSED BUDGET
FWTA SCHOLARSHIP FUND
300

FWTA SCHOLARSHIP FUND		BUDGET SUMMARY			
	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Services	(0)	16,503	-	1,553	-
Fuels and Lubricants	0	33,369	-	-	-
Total	(0)	49,872	-	1,553	-

FWTA SCHOLARSHIP FUND		PERSONNEL SUMMARY				
		FY24	FY25	FY26	FY26	FY27
		Actual	Actual	Adopted	Projected	Proposed
Total		-	-	-	-	-

FWTA SCHOLARSHIP FUND		BUDGET DETAIL - EXPENSE				
Object	Services	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
512101	Scholarships Awarded	(0)	15,948	-	-	-
512108	Professional Svcs Other	-	555	-	1,553	-
	Total Services	(0)	16,503	-	1,553	-

Object	Fuels and Lubricants	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
514101	Fundraising Expenses	0	33,369	-	-	-
	Total Fuels and Lubricants	0	33,369	-	-	-

TOTAL EXPENDITURES	(0)	49,872	-	1,553	-
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FY27 TRINITY METRO PROPOSED BUDGET
FORT WORTH BIKE SHARE
500

FORT WORTH BIKE SHARE		BUDGET SUMMARY				
		FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
	Depreciation	9,185	32,881	-	-	-
	Capital Outlay	11,968	-	-	-	-
	Total	21,152	32,881	-	-	-

FORT WORTH BIKE SHARE		PERSONNEL SUMMARY			
	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
Total	-	-	-	-	-

FORT WORTH BIKE SHARE		BUDGET DETAIL - EXPENSE				
Object	Depreciation	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
540103	Depreciation Equipment	9,185	32,881	-	-	-
	Total Depreciation	9,185	32,881	-	-	-

Object	Capital Outlay	FY24 Actual	FY25 Actual	FY26 Adopted	FY26 Projected	FY27 Proposed
555101	Other Non-Dept Exps	11,968	-	-	-	-
	Total Capital Outlay	11,968	-	-	-	-
	TOTAL EXPENDITURES	21,152	32,881	-	-	-

Section 3 – Capital Summary

FY27 CAPITAL PROJECTS

Project	FY27 Budget
15 Fixed Route Buses	12,051,660.00
TRE Camera on platforms	50,000.00
HRP Generators	1,500,000.00
Bus Stop Improvements	1,368,475.00
Upgrade Fire Alarm System	183,500.00
Fencing - HRP	55,085.00
TRE Capital Maintenance	8,689,094.00

Total	23,897,814.00
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