

# TRANSIT SERVICE INTERGOVERNMENTAL AGREEMENT

## CITY OF FLAGSTAFF AND NORTHERN ARIZONA INTERGOVERNMENTAL PUBLIC TRANSPORTATION AUTHORITY

This Transit Service Intergovernmental Agreement (this "Service IGA") is made effective as of the 1st day of July 2026 (the "Effective Date"), by and between Northern Arizona Intergovernmental Public Transportation Authority, a corporate body and political subdivision of the State of Arizona ("Mountain Line"), and City of Flagstaff, an Arizona municipal corporation (the "City"). Mountain Line and City may be referred to in this Service IGA each individually as a "Party" and collectively as the "Parties."

### RECITALS

A. At the general election held on November 5, 2024, the City (acting through its City Council) sought and received the approval of the qualified electors to levy an additional Transaction Privilege Tax (Sales Tax) of 0.500%, the actual amount of the additional tax to be determined from time to time by City Council and the proceeds of such additional tax to be used for the purpose of paying directly, or pursuant to an intergovernmental agreement with another governmental entity, the costs of acquiring, constructing, improving, operating, and maintaining facilities for the transportation of passengers within the city of Flagstaff, including passenger buses and other motor vehicles; shelters; connection centers; garages; maintenance facilities and equipment; and other transit facilities.

B. Mountain Line has provided public transportation service within the city of Flagstaff since 2006 with support from the City and has engaged in significant planning to prepare for the implementation of enhancements to these services.

C. In 2001, the Arizona legislature adopted legislation authorizing the Parties (as well as other political subdivisions that are not parties to this Service IGA) to form an intergovernmental public transportation authority ("IPTA") for the purpose of surveying public transportation needs in the authority and granting the authority so formed sole authority for designing, operating, and maintaining a public transportation system in the authority.

D. Mountain Line is the IPTA formed pursuant to A.R.S. §§ 28-9101, et seq., and that certain Master Intergovernmental Agreement, originally dated March 14, 2006, as amended and restated in its entirety on July 1, 2013, and September 12, 2025 (the "Restated Master IGA").

E. Mountain Line is governed by a Board of Directors (the "Board") which includes representatives of Coconino County, Coconino County Community College

District, the City, and Northern Arizona University.

F. Mountain Line will continue its statutory authority to design, operate, and maintain transportation services. The Parties wish to set out the terms and conditions pursuant to which Mountain Line will provide fixed route services, paratransit services, vanpool, and other transit services to the City, including, but not limited to, those services provided to the City pursuant to the Restated Master IGA.

G. The Parties are authorized to enter into this Service IGA by A.R.S. §§ 28-9101, et seq., and by the Restated Master IGA.

H. This Transit Service IGA amends, restates, and supersedes, in its entirety, the existing Transit Service IGA by and between the Parties which became effective July 1, 2016, and was subsequently amended on May 2, 2023.

**NOW, THEREFORE**, for good and sufficient consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

## **1. Obligations of Mountain Line**

### **1.1 General Obligations**

1.1.1 Mountain Line will provide a fixed route transit service, paratransit services, vanpool, and additional transit services as requested by the City and agreed to by Mountain Line in writing in compliance with the Americans with Disabilities Act and in accordance with the Transit Program, as defined in Section 1.1.4 below (“Transit Services”). The current Transit Services provided by Mountain Line are generally set forth in Exhibit A. All written amendments and annual performance measures related to the Transit Services shall be agreed upon by the City and Mountain Line.

1.1.2 Mountain Line will determine, set, and amend the fare structure for Transit Services provided in this Service IGA. Mountain Line will provide administrative services, equipment, personnel, and management services necessary to provide the City with acceptable levels of bus service in a fixed route system.

1.1.3 Mountain Line will consult with the City regularly regarding the development, evaluation, and adjustment of Transit Services. To obtain the maximum benefit from the City’s funding, Mountain Line agrees to consult with national transportation associations to obtain information on additional sources of funding and best practices for community transportation in use in other areas of the country. At a minimum, Mountain Line will meet with the City on these matters every six (6) months.

1.1.3.1 Event Services. The City may request additional Transit Services

under this Agreement for events of significance to the community and region (“Event Services”). Not less than thirty (30) days prior to the need for Event Services, unless a shorter period is agreed to, the City will submit a written request to Mountain Line (in a form agreed to by the Parties) with sufficient detail and specifications for Mountain Line to develop a service plan and schedule for each event (“Event Plan”). If agreed to in writing by Mountain Line, Mountain Line will provide the Event Plan including a cost per hour that is not greater than Mountain Line’s actual operating cost per hour for such transit services. Both Parties will agree in writing to the Event Plan and total cost therefor at least 15 days in advance of the event. The additional cost for Event Services will be included as part of Mountain Line’s annual operating funds, and City payments for Event Services will be made pursuant to Section 3.1 below.

- 1.1.4 Mountain Line will cooperate with the Flagstaff Metropolitan Planning Organization in updating the federally mandated transportation improvement program and its amendments. Mountain Line will conduct a periodic survey of transportation needs in the city of Flagstaff and shall produce an annual five-year transportation program that will replace the existing 5-Year Plan (the “Transit Program”). The Transit Program, which may be amended or supplemented from time to time, will provide guidance to the Parties during the term of this Service IGA.
- 1.1.5 Mountain Line will establish functional standards and levels of service for construction and establishment of Transit Stops (defined below) and capital projects. Mountain Line will be solely responsible for maintaining all transit administrative, customer service, and maintenance facilities. Mountain Line will be responsible for construction, repair, and maintenance of all connection centers, Transit Stops, and shelters, including litter pickup, signage, snow removal, and graffiti removal. Mountain Line will restore a Transit Stop to a reasonably agreed-upon condition within sixty (60) days, if such Transit Stop is reasonably determined by the Parties to have been abandoned.
- 1.1.6 The respective staff of the City and Mountain Line will coordinate annually prior to commencing snow operations to endeavor to ensure that Mountain Line’s fixed routes are included on the City’s snow plan priority routes.
- 1.1.7 Mountain Line will develop marketing and merchandising strategies for the Transit Services and will provide appropriate recognition of the relationship with the City embodied in this Service IGA and the role of the Parties in public transportation efforts, including, but not limited to, the City’s general transportation logo and public relations text. City staff will review the scope of services provided hereunder, together with Mountain Line’s requests for proposals which relate to the City, and will sit on the panel that reviews such proposals.

## 1.2 Financial Management Obligations

- 1.2.1 Mountain Line will issue an annual report and prepare and submit an annual budget, as provided in the Restated Master IGA, and a 5-Year Projection. Mountain Line will submit the annual budget in accordance with the City's annual budget schedule and due dates. A sample annual budget is attached as Exhibit B. A sample 5-Year Projection is attached as Exhibit C.
- 1.2.2 Mountain Line will submit transit operations financial statements, including ridership, revenue collected figures, and performance standards, to the City on a quarterly basis. Mountain Line will provide these statements to the City within 60 days after the close of each quarter.
- 1.2.3 Mountain Line will manage the Transit Services in compliance with all relevant Federal Transit Administration ("FTA") requirements.
- 1.2.4 Mountain Line will use an accounting system which complies with generally accepted accounting principles applicable to governmental entities and with applicable requirements of the FTA. Mountain Line will comply with all requirements of FTA audit guidelines and any other provisions/requirements of applicable funding agencies.
- 1.2.5 Mountain Line agrees to provide the City with Mountain Line's annual audit and compliance and management letter, letter on internal controls, and single audit report as soon as they have been approved by the Board. Any additional reports, including, but not limited to, granting agencies' reviews, shall be forwarded to the City for review. The City shall have the right to audit Mountain Line's books and records at the City's cost and upon reasonable notice to Mountain Line from the City during the term of this Service IGA and five (5) years thereafter, to the extent that the books and records relate to the performance of this Service IGA. Matters related to identified fraud shall be communicated to the City within 24 hours of becoming aware of potential fraud activity.
- 1.2.6 Capital purchased through full or partial contribution from the City must meet the same requirements as for the FTA. The assets may only be used for transit services by Mountain Line, except as otherwise noted below. Any benefit accruing from the sale or transfer of the property must be reported back to the transit program as revenue.

## 2. **City's Obligations**

- 2.1 The City will provide Mountain Line with annual updates of tax revenue projections for purposes of planning and budgeting.

- 2.2 The City will provide a timely review of, and response to, all budgets, route and service plans, proposed amendments, and other Mountain Line submittals required by this Service IGA.
- 2.3 The City will evaluate and accommodate, when it deems appropriate and when adequate and appropriate funding is shown to be available, requests by Mountain Line for roadway improvements and traffic controls, including the acquisition of rights-of-way and construction of bus pull-outs by the City, all as required to endeavor to provide more efficient transit service.
- 2.4 Mountain Line will construct and operate public transit services at bus stops and passenger stops (collectively, "Transit Stops") as permitted by the City of Flagstaff right-of-way permit process and approved by the City's Traffic Engineer. The Parties will consult with one another if a request for a Cooperative Use (defined below) is made.
  - 2.4.1 With regard to future Transit Stops ("Future Stops"), Mountain Line will propose to the City's Traffic Engineer for approval the location, dimensions, operational details, etc., of any such Future Stop. The City will not unreasonably withhold its consent to the establishment of any such Future Stop and will reasonably cooperate with Mountain Line with regard to construction, placement in service, maintenance, etc., of such Future Stop.
  - 2.4.2 The City, in consultation with Mountain Line, may request to relocate any existing Transit Stop when it is determined that moving the existing Transit Stop serves the best interests of the City's transportation system. The relocation of any existing Transit Stop must be agreed to in writing by Mountain Line and the City.
  - 2.4.3 As to existing Transit Stops or Future Stops, the Parties will meet and discuss any requests to grant co-location, co-marketing, cooperative use, or other uses (collectively, herein, a "Cooperative Use"). Meetings may include other future parties that are interested in cooperative use, including any other public, municipal, educational, county, state, federal, or tribal authority, agency, or body providing transit services to the public or to a certain group or groups of individuals.
- 2.5 The City, upon notification from Mountain Line, will apply for Local Transportation Assistance Funds ("LTAF II") and other funds for transit assistance in every year in which they are available to the full amount to which the City is entitled, and will use these funds for capital and non-recurring expenditures in implementation of the transportation program.
- 2.6 The City recognizes the need for flexibility in the administration and management of the transit service by Mountain Line.

### **3. Compensation**

- 3.1 The City will compensate Mountain Line for providing the agreed-upon Transit Services, excluding capital costs and contributions made by other entities for the Transit Services (e.g., NAU contribution for Route 10). The compensation paid to Mountain Line each fiscal year will be based on the annual operating budget Mountain Line submits to the City pursuant to Section 1.2.1 above (“Transit Services Annual Operating Budget”). The City will pay to Mountain Line one-fourth (1/4th) of the Transit Services Annual Operating Budget on or before the 15th day of each July, October, January, and April, during the term of this Agreement commencing July 15, 2026. Mountain Line will submit an invoice to the City, on or before the 1st day of each calendar quarter, based on 1/4th of the Transit Services Annual Operating Budget. Mountain Line may bill up to three months in advance if necessary due to delays in federal funding required for ongoing operation costs. Capital expenditures shall be billed to the City based on actual cash flow requirements of Mountain Line. Should Mountain Line be impacted on cash flows due to federal activity such as a federal government shut down, Mountain Line may request additional advanced payments in excess of the three months advance to help maintain operations and capital projects. The City Treasurer will make final determination on advanced payments. The cost of additional Transit Services requested by the City and agreed to by Mountain Line outside the normal budget process will be invoiced separately from the quarterly invoices described above and paid by the City within thirty (30) days of receipt.
- 3.2 Mountain Line may earn interest on the monies received from the City, but all interest must accrue to the benefit of the City’s transit program.
- 3.3 End of Year Funds will be handled as indicated in § 3.5 of the Restated Master IGA, with the exception of advance payments of quarterly operating expenses noted in Section 3.1 above. Any advance payment made pursuant to Section 3.1 above resulting in overpayment of fiscal year amount due shall be paid back within a reasonable time after the City gives written notice to Mountain Line requiring repayment, unless otherwise agreed to by the City. The City may allow overpayments to be applied against future billings.
- 3.4 Per the terms of § 10.2.1 of the Restated Master IGA, the City will maintain a fund balance with Mountain Line equal to three (3) months’ worth of payments for the operational budgets for Mountain Line and Mountain Lift described in Exhibit C. This fund balance will be deposited to and managed by Mountain Line for the benefit of the City’s operation. At no time shall the fund balance fall below a three (3) month reserve, and if it does, the City will promptly “gross up” the reserve to that amount after written notice from Mountain Line.

### **4. Effective Date and Term; Renewal**

- 4.1 This Service IGA shall be effective for an Initial Term (herein so called) of five years

from the Effective Date and shall automatically renew for two (2) additional five (5) year terms unless terminated as provided in Section 4.2.

- 4.2 If either Party to this Service IGA wishes to terminate this Service IGA at the end of the Initial Term, that Party shall give written notice as provided herein of its intent to terminate at least 180 days prior to the end of the Initial Term.

## **5. Indemnification**

Each Party (as “Indemnitor”) agrees to indemnify, defend, and hold harmless the other Party (as “Indemnitee”) from, of, and against any and all claims, losses, liability, costs, damages, or expenses of any kind, type, or nature (including, without limitation, reasonable attorneys’ fees and costs, whether or not suit is brought) (hereinafter in the Agreement collectively referred to as “Claims”) arising out of bodily injury of or to any person (including death) or property damage, but only to the extent that such Claims which result in vicarious/derivative liability to the Indemnitee and are caused, in whole or in material part, by the act, omission, negligence, misconduct, or other fault of the Indemnitor, its officers, officials, agents, employees, or volunteers. The term “Indemnitee” shall include the officers, officials, agents, employees, attorneys, or volunteers of the relevant Party due indemnity.

## **6. Mountain Line’s Insurance Requirements**

Mountain Line shall maintain insurance as required by § 16.1 of the Restated Master IGA, which shall name the City as an additional insured for any and all Claims as well as any other insurance required by law, including, but not limited to, Workers Compensation insurance.

## **7. The City’s Insurance Requirements**

The City shall maintain adequate insurance to cover any liability arising from the acts or omissions of the City’s employees or agents arising out of the performance of this Service IGA. The City shall not be responsible for maintaining insurance to cover liability arising from the acts or omissions of employees or agents of Mountain Line.

Mountain Line’s insurance shall be primary insurance with respect to the City, and the City shall be named as an additional insured under Mountain Line’s insurance for any and all Claims. Any insurance or self-insurance maintained by the City shall be in excess to the coverage provided by Mountain Line and shall not contribute to it.

## **8. Mediation**

If a dispute arises out of or relates to this Service IGA and if the dispute cannot be settled through negotiation, the Parties agree first to try in good faith to resolve the dispute by mediation before resorting to litigation or some other dispute resolution procedure. Mediation shall be conducted pursuant to the procedures set out in § 14 of the Restated Master IGA.

## **9. Conflict of Interest**

This Service IGA is subject to termination for conflict of interest pursuant to the provisions of A.R.S. § 38-511.

## **10. General Provisions**

10.1 INCORPORATION OF RECITALS. The Recitals are acknowledged by the Parties to be substantially true and correct and hereby incorporated as agreements of the Parties.

10.2 ENTIRE AGREEMENT. This Service IGA constitutes the entire understanding of the Parties and supersedes all previous representations, written or oral, with respect to the services specified herein. This Service IGA may not be modified or amended, except by a written document, signed by authorized representatives of each Party.

10.3 ARIZONA LAW. This Service IGA shall be governed and interpreted according to the laws of the State of Arizona.

10.4 MODIFICATION. Except as otherwise specifically provided in this Service IGA, any amendment, modification, or variation from the terms of this Service IGA shall be in writing and shall be effective only after written approval of both Parties.

10.5 ASSIGNMENT. Neither Party may assign or delegate any of its rights or obligations under this Service IGA without first obtaining the written consent of the other. Neither Party shall unreasonably withhold consent to an Assignment request by the other Party.

10.6 ATTORNEYS' FEES. In the event either Party brings any action for any relief, declaratory or otherwise, arising out of this Service IGA or on account of any breach or default of this Service IGA, the prevailing Party shall be entitled to receive from the other Party reasonable attorneys' fees and reasonable costs and expenses, as determined by the arbitrator or court sitting without a jury, which shall be deemed to have accrued on the commencement of such action and shall be enforceable, whether or not such action is prosecuted to judgment.

10.7 NOTICES. All notices or demands required to be given pursuant to the terms of this Service IGA shall be given to the other Party in writing, delivered in person, sent by facsimile transmission, deposited in the United States mail, postage prepaid, registered or certified mail, return receipt requested, or deposited with any commercial air courier or express service at the addresses set forth below, or to such other address as the Parties may substitute by written notice, given in the manner prescribed in this paragraph:

If to the City of Flagstaff:

City Manager  
City of Flagstaff  
211 West Aspen Avenue  
Flagstaff, Arizona 86001

If to Mountain Line:

Deputy General Manager of Administration  
Mountain Line  
216 W Phoenix Ave  
Flagstaff, Arizona 86001

10.7.1 A notice shall be deemed received on the date delivered, if delivered by hand, on the second day after its deposit with any commercial air courier or express services or, if mailed, ten (10) days after the notice is deposited in the United States mail as above provided, and on the delivery date indicated on receipt, if delivered by certified or registered mail. Any time period stated in a notice shall be computed from the time the notice is deemed received. Notices sent by facsimile transmission shall also be sent by regular mail to the recipient at the above address. This requirement for duplicate notice is not intended to change the effective date of the notice sent by facsimile transmission

10.8 FORCE MAJEURE. Neither Party shall be responsible for delays or failures in performance resulting from acts beyond their control, financial inability excepted. Such acts shall include, but not be limited to, acts of God, riots, acts of war, epidemics, governmental regulations imposed after the fact, fire, communication line failures, or power failures.

10.9 COUNTERPARTS. This Service IGA may be executed in one or more counterparts, and each originally executed duplicate counterpart of this Service IGA shall be deemed to possess the full force and effect of the original.

10.10 CAPTIONS. The captions used in this Service IGA are solely for the convenience of the Parties, do not constitute a part of this Service IGA, and are not to be used to construe or interpret this Service IGA.

10.11 SEVERABILITY. In the event that a court of competent jurisdiction shall hold any part or provision of this Service IGA void or of no effect, the remaining provisions of this Service IGA shall remain in full force and effect.

10.12 WAIVER. No failure to enforce any condition or covenant of this Service IGA shall

imply or constitute a waiver of the right to insist upon performance of such condition or covenant, or of any other provision hereof, nor shall any waiver by either Party of any breach of any one or more conditions or covenants of this Service IGA constitute a waiver of any succeeding or other breach of this Service IGA.

10.13 AUTHORITY. Each Party hereby warrants and represents that it has full power and authority to enter into and perform this Service IGA, and that the person signing on behalf of each has been properly authorized and empowered to enter this Service IGA. Each Party further acknowledges that it has read this Service IGA, understands it, and agrees to be bound by it.

10.14 EXHIBITS.

Exhibit A	Current Transit Services
Exhibit B	Sample Annual Budget
Exhibit C	Sample 5-Year Projection

[SIGNATURES APPEAR ON PAGE FOLLOWING]

**IN WITNESS WHEREOF**, the Parties hereto have caused these presents to be executed by their duly authorized officers. The order for obtaining the signatures is as follows: the Mountain Line General Counsel, the City of Flagstaff legal representative, the appropriate representative of Mountain Line, and the appropriate representative of the City of Flagstaff.

**CITY OF FLAGSTAFF**

**Mountain Line**

\_\_\_\_\_, Mayor

\_\_\_\_\_, Board Chair

Attest:

Attest:

\_\_\_\_\_  
City Clerk

\_\_\_\_\_  
Clerk of the Board

**PROPER FORM AND AUTHORITY**

This Service IGA has, prior to its execution, been submitted to the attorney for each Party, who has determined that the agreement is in proper form and is within the powers and authority granted under the laws of this state to such Party.

Dated this \_\_ day of \_\_\_\_\_, 2026

Dated this \_\_ day of \_\_\_\_\_, 2026

By: \_\_\_\_\_  
Flagstaff City Attorney

By: \_\_\_\_\_  
Mountain Line General Counsel



## Mountain Line

216 W. Phoenix Ave. · Flagstaff, AZ 86001 · 928-679-8900 · [www.mountainline.az.gov](http://www.mountainline.az.gov)

# FACTS & FIGURES

**Services:** **Mountain Line** fixed route bus service on nine routes  
**Mountain Line Paratransit** service and taxi programs  
**Mountain Express** seasonal service to Arizona Snowbowl  
**Vanpool** service for commuters traveling to/from outside of Flagstaff  
**Mountain Line GO!** on-demand, flexible, shared-ride microtransit service

**Leadership:** Heather Dalmolin, CEO & General Manager  
Josh Maher, Northern Arizona University – Board Chair

**Budget:** \$12.8 million – FY2026 Bus Operating Budget  
\$871,882 – FY2026 Paratransit Operating Budget

**Ridership:** 1,805,479.....Mountain Line riders (FY2025)  
13,648..... Mountain Line Paratransit trips (FY2025)  
7,659..... Taxi Program rides (FY2025)  
3,866.....Mountain Line GO! Microtransit trips (FY2025)  
2,596.....Mountain Line Vanpool trips (FY2025)

**Fleet:** 30 buses (2 battery electric, 28 hybrid-electric)  
7 paratransit vans

**Facilities:** 169 Bus Stops (including 10 shared stops with Northern AZ University)  
78 Bus Shelters (including 10 shared shelters with Northern AZ University)  
2 Connection Centers (Downtown Flagstaff and Flagstaff Mall)  
1 Administrative Facility  
3 maintenance shops, Bus Storage Facility, Automated Bus Wash

**Staff:** 113 Full- and Part-Time Employees

**Facebook:** [www.facebook.com/FLGMountainLine](http://www.facebook.com/FLGMountainLine)

**Instagram:** @FLGMountainLine

*Getting you where you want to go*



City of Flagstaff  
 FY2027 Budget and 5 year outlook  
 February 5, 2025

	Budget	Budget	Projected	Projected	Projected	Projected
	FY2025-2026	FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030	FY2029-2031
Operating	\$ 7,642,552	\$ 10,058,194	\$ 12,043,088	\$12,578,532	\$ 13,129,938	\$ 13,697,783
Capital	\$ 7,917,626	\$ 3,220,777	\$ 4,328,083	\$ 3,910,636	\$ 6,020,636	\$ 1,020,636
	\$ 15,560,178	\$ 13,278,972	\$ 16,371,170	\$16,489,168	\$ 19,150,574	\$ 14,718,419

# Mountain Line Financial Plan Summary

	FY 2026 <i>Projected</i>	FY 2027 <i>Budget</i>	FY 2028	FY 2029	FY 2030	FY 2031
<b>SYSTEM EXPENSES</b>						
Operations Summary	\$ 13,986,677	\$ 16,819,613	\$ 18,883,187	\$ 19,438,140	\$ 20,009,649	\$ 20,598,209
Capital Summary	\$ 11,977,059	\$ 34,211,709	\$ 22,128,913	\$ 8,317,831	\$ 8,997,796	\$ 3,819,758
<b>TOTAL SYSTEM EXPENSES</b>	<b>\$ 25,963,736</b>	<b>\$ 51,031,322</b>	<b>\$ 41,012,100</b>	<b>\$ 27,755,971</b>	<b>\$ 29,007,445</b>	<b>\$ 24,417,967</b>
<i>Increase over prior year</i>	96.39%	120.25%	112.27%	102.94%	104.51%	84.18%

<b>SYSTEM REVENUES</b>						
Passenger Fares (on-board)	\$ 806,438	\$ 952,113	\$ 1,110,883	\$ 1,110,883	\$ 1,110,883	\$ 1,110,883
Passenger Fares (U-Pass, C-Pass and agency)	\$ 642,429	\$ 659,775	\$ 681,553	\$ 702,000	\$ 723,059	\$ 744,751
FTA Sec 5307 Formula Program (up to 50% of net operating costs)	\$ 4,400,508	\$ 4,533,843	\$ 4,533,843	\$ 4,533,843	\$ 4,533,843	\$ 4,533,843
FTA Sec 5307 Capital Program (up to 80% of costs)	\$ -	\$ 132,000	\$ -	\$ -	\$ -	\$ -
FTA Sec 5339 Capital Program (up to 80% of costs)	\$ 4,549,512	\$ 25,015,399	\$ 16,964,330	\$ 3,894,545	\$ 2,782,545	\$ 2,622,545
Other-Existing Misc Sources (this includes ADOT funds) (5)	\$ 1,673,973	\$ 1,341,687	\$ 550,925	\$ 552,331	\$ 553,766	\$ 555,229
<b>Subtotal Non-Transit Tax Revenues</b>	<b>\$ 12,072,860</b>	<b>\$ 32,634,817</b>	<b>\$ 23,841,534</b>	<b>\$ 10,793,602</b>	<b>\$ 9,704,096</b>	<b>\$ 9,567,251</b>
<i>Transit Tax needed to balance the budget</i>	<b>\$ 13,890,876</b>	<b>\$ 18,396,505</b>	<b>\$ 17,170,566</b>	<b>\$ 16,962,369</b>	<b>\$ 19,303,348</b>	<b>\$ 14,850,715</b>
<b>TOTAL SYSTEM REVENUES</b>	<b>\$ 25,963,736</b>	<b>\$ 51,031,322</b>	<b>\$ 41,012,100</b>	<b>\$ 27,755,971</b>	<b>\$ 29,007,445</b>	<b>\$ 24,417,967</b>

<b>REVENUE FUND BALANCE</b>	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031
<b>Transit Tax</b>	<b>\$ 14,393,972</b>	<b>\$ 11,614,667</b>	<b>\$ 10,677,747</b>	<b>\$ 10,485,460</b>	<b>\$ 8,044,361</b>	<b>\$ 10,057,571</b>
FTA 5307 (including STP and STIC)	\$ 1,209,770	\$ 1,223,987	\$ 1,370,204	\$ 1,516,421	\$ 1,662,638	\$ 1,808,855
FTA 5339 (previously 5309)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<i>Subtotal Revenue Fund Balances</i>	\$ 15,603,742	\$ 12,838,654	\$ 12,047,951	\$ 12,001,881	\$ 9,706,999	\$ 11,866,426