

Appendix 3

	B	C	D	E	F	G
1	June 2, 2014					
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3		Budget with No Cuts, Based on FY 13 Actual		Total Budget Before Cuts	Budget per ADOT Recommendations	
24						
25	INCOME					
26	Operating Revenue					
27	Bus Fares - Cash	518,000.00	518,000.00	518,000.00		
28	Bus Fares - Tokens and Tickets	25,000.00	25,000.00	25,000.00		
29	<i>Subtotal:</i>	543,000.00	543,000.00	543,000.00		
30	Other Operating Revenue		-			
31	State	225,000.00	225,000.00	225,000.00		
32	Grant Income	0.00	1,578,193.00	1,578,193.00		
33	County JARC Grant			42,000.00		
34	County Bus Route Grant			135,000.00		
35	<i>Subtotal:</i>	225,000.00	1,803,193.00	1,980,193.00		
36			-			
37	Total Operating Revenue	768,000.00	2,346,193.00	2,523,193.00		
38						
39	Non-Operating Revenue					
40	Taxi Permits	45,000.00	45,000.00	86,540.00		
41	Advertising	121,000.00	121,000.00	121,000.00		
42	Greyhound	5,000.00	5,000.00	5,000.00		
43	BRTB - Unified Pkg Work Program			18,160.00		
44	Total Non-Operating Revenue	171,000.00	171,000.00	230,700.00		
45						
46	Transfers from General Fund	2,809,500.00	2,809,500.00	2,417,053.00		place holder; amount transferred depends on operating deficit
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49	TOTAL REVENUES	3,748,500.00	5,326,693.00	5,170,946.00		

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	Budget with No Cuts, Based on FY 13 Actual	Total Budget Before Cuts	Budget per ADOT Recommendations		
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	B	C	D	E	F	G
110	June 2, 2014					
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112		Budget with No Cuts based on FY13 Actual	Total Budget Before Cuts	Budget per ADOT Recommendations		
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114	<i>pled and Administration</i>					
115	Administration					
116	Salaries and Benefits					
117	Salaries	473,336.77	473,336.77	405,000.00	(68,336.77)	director, planner, trans insp, account assoc, accountant
118	BMC Planning Grant	0.00	0.00			
119	Benefits	189,351.34	189,351.34	162,000.00	(27,351.34)	(40% of salaries (\$405,000))
120	<i>Subtotal: Salaries/Benefits</i>	662,688.11	662,688.11	567,000.00		
121	Operating					
122	Supplies	23,045.18	23,045.18	23,045.18		
123	Telephone	6,938.31	6,938.31	6,938.31		
124	Electricity	16,812.74	16,812.74	16,812.74		
125	Training and Education	0.00	0.00	18,000.00	18,000.00	
126	R & M - Equipment	732.35	732.35	732.35		
127	Contract Services	0.00	566.10	566.00		
128	Contract Servs - BMC Plan Grant	50,789.84	50,789.84	0.00	(50,789.84)	
129	MTA grant funded Operating Supplies	0.00	0.00	0.00		
130	<i>Subtotal: Operating</i>	98,518.42	98,874.52	66,084.58		
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133	Total: Administration	761,005.53	761,562.63	653,084.58	(128,478.05)	portion of administrative charges should be charged against Parking Fund
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136						
137	<i>Non-Allocated Expenses</i>					
138	Debt					
139	Bond Principal (CO Bonds)	8,718.00	8,718.00	8,718.00		
140	Bond Interest (CO Bonds)	1,382.00	1,382.00	1,382.00		
141	Cash/loss refunding	0.00	0.00	0.00		
142	<i>Subtotal</i>	10,100.00	10,100.00	10,100.00		
143	<i>Depreciation & Adjustments</i>					
144	Depreciation	600,000.00	600,000.00	600,000.00		
145	f/A Disposition-Loss	0.00	0.00	0.00		
146	Non-Oper Exp Adjust	0.00	0.00	0.00		
147	<i>Subtotal</i>	600,000.00	600,000.00	600,000.00		
148	<i>Interfund Allocations</i>					
149	Administrative Indirect Charges	500,000.00	500,000.00	500,000.00		
150	Admin Charge-Direct	0.00	0.00	0.00		
151	Admin Charges (CR)	0.00	0.00	0.00		
152	Interfund Interest	0.00	0.00	0.00		
153	General Liability Insurance	52,052.88	52,052.88	52,052.88		
154	Workers Compensation	55,419.91	55,419.91	55,419.91		
155	Unemployment Insurance	10,076.35	10,076.35	10,076.35		
156	Furlough Impact	0.00	0.00	0.00		
157	OPEB	40,300.00	40,300.00	40,300.00		
158	Trsf to Capital Projects (See Cont. to CIP)	0.00	0.00	0.00		
159	Trsf to General Fund	0.00	0.00	0.00		
160	<i>Subtotal</i>	657,849.14	657,849.14	657,849.14		
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164	Total: Non-Allocated Expenses	1,267,949.14	1,267,949.14	1,267,949.14		

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		Budget with No Cuts; Based on FY 13 Actual	Total Budget Before Cuts	Budget per ADOT Recommendations		
169						
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174	Expenditures					
175	Vehicle Operations	3,365,318.47	4,673,684.73	3,162,609.64		
176	Vehicle Maintenance	908,828.54	1,251,748.94	780,533.62		
177	Administration	761,006.53	761,562.63	633,084.58		
178	Parking Operations	0.00	0.00	0.00		parking operations expenses moved to parking fund
179	Non Allocated Expenses	1,267,949.14	1,267,949.14	1,267,949.14		
180	Total Expenditures	6,303,102.68	7,954,945.44	5,844,176.97		
181						
182						
183	Income					
184	Operating Income	768,000.00	2,346,193.00	2,523,193.00		
185	Non-Operating income	171,000.00	171,000.00	230,700.00		
186	Transfer from Parking Fund	2,809,500.00	2,809,500.00	2,417,053.00		place holder; amount transferred depends on operating deficit
187	Total Income	3,748,500.00	5,326,693.00	5,170,946.00		
188						
189	Projected Surplus / (Deficit)	(2,554,602.68)	(2,628,252.44)	(673,230.97)		