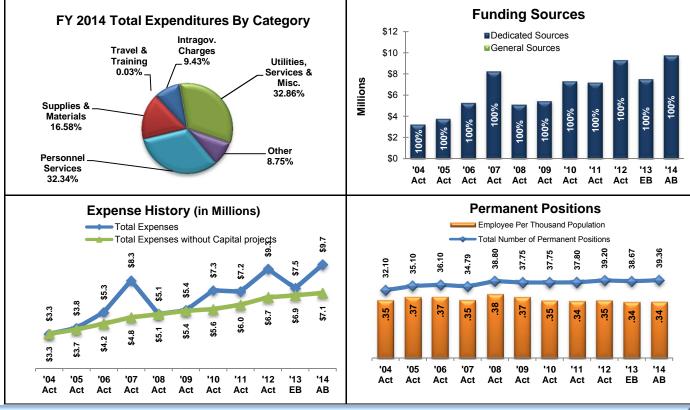
Transit Fund (Enterprise Fund)



Appropriations (Where the Money Goes)

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	% Change 14/13EB	% Change 14/13B
Personnel Services	\$2,826,526	\$3,048,548	\$3,074,972	\$3,151,331	2.5%	3.4%
Supplies & Materials	\$1,481,072	\$1,601,643	\$1,438,298	\$1,615,609	12.3%	0.9%
Travel & Training	\$6,617	\$3,256	\$3,363	\$3,256	(3.2%)	0.0%
Intragov. Charges	\$894,677	\$856,811	\$856,811	\$919,066	7.3%	7.3%
Utilities, Services & Misc.	\$845,785	\$1,178,195	\$1,284,067	\$3,202,270	149.4%	171.8%
Capital	\$2,423,582	\$13,000	\$13,000	\$0	(100.0%)	(100.0%)
Other	\$845,935	\$683,192	\$852,092	\$852,885	0.1%	24.8%
Total	\$9,324,194	\$7,384,645	\$7,522,603	\$9,744,417	29.5%	32.0%
The FY 2014 increase/(decre	ase) over FY 201	3 Original Budge	t of \$10,047,676 is	(\$303,259) or -3.	0%.	
Operating Expenses	\$5,767,634	\$6,021,195	\$5,960,956	\$6,227,001	4.5%	3.4%
Non-Operating Expenses	\$896,568	\$684,692	\$882,889	\$854,385	(3.2%)	24.8%
Debt Service	\$0	\$0	\$0	\$0		

Debt Service	\$0	\$0	\$0	\$0		
Capital Additions	\$0	\$13,000	\$13,000	\$0	(100.0%)	(100.0%)
Capital Projects	\$2,659,992	\$665,758	\$665,758	\$2,663,031	300.0%	300.0%
Total Expenses	\$9,324,194	\$7,384,645	\$7,522,603	\$9,744,417	29.5%	32.0%
	Eunding Sou	waaa /W/bara #	ha Manay Cam	oo Erom)		
<u>}</u>	runaing sou	irces (where ti	he Money Com	es r rom)		
Sales Taxes	\$0	\$0	\$0	\$0		
Gross Rec. & Other Local Txs	\$0	\$0	\$0	\$0		
One at the	#4 FOO 00F	#4 400 07F	¢4 040 000	AO 000 540	00.00/	EE 40/

Total Funding Sources	\$9,324,194	\$7,384,645	\$7,522,603	\$9,744,417	29.5%	32.0%
General Sources	\$0	\$0	\$0	\$0		
Dedicated Sources	\$9,324,194	\$7,384,645	\$7,522,603	\$9,744,417	29.5%	32.0%
Less: Current Year Surplus	\$0	\$0	\$0	\$0		
Use of Prior Year Sources	\$1,939,198	\$3,104,352	\$2,860,138	\$2,228,264	(22.1%)	(28.2%)
Transfers and Capital Contrib. *	\$3,845,876	\$677,758	\$677,758	\$2,967,208	337.8%	337.8%
Other Local Revenues	\$50,297	\$12,200	\$48,812	\$45,800	(6.2%)	275.4%
Fees and Service Charges	\$1,873,872	\$2,089,360	\$2,100,078	\$2,256,769	7.5%	8.0%
Interest Revenue	\$28,016	\$67,000	\$22,834	\$22,834	0.0%	(65.9%)
Grants	\$1,586,935	\$1,433,975	\$1,812,983	\$2,223,542	22.6%	55.1%
GIUSS NEC. & OTHER LOCAL LAS	ΨŪ	ΨŪ	ψυ	ψυ		

* Transfers from Transportation 1/2 cent Sales Tax Fund and \$200,000 from Parking Fund in FY 2012 to pay for trolley service downtown and to the parking garages; Capital Contributions are capital grants from the FTA.

Transit Fund - Summary

Description

Columbia Transit (CT) operates to transport our Customers to their destination in a reliable and courteous manner. Our goal is to provide mass transportation to as many citizens as possible, at the lowest possible cost, while maintaining safe and dependable service with an emphasis on Customer Service.

Highlights/Significant Changes

<u>Strategic Priority: Customer Focused Government -</u> <u>Strategic Objective #1 Improve customer satisfaction</u> <u>with City services.</u>

- The hours of the FastCAT route will be modified to meet contract specifications.
- The Black and Gold Route which was originally included in the fixed route numbers has been moved to the FastCAT divsion.
- Over the course of FY 2014, Columbia Transit will undergo a major project called CoMO Connect. The project will include a major retooling of all routes to a more efficient networked system, eliminating the Wabash Station as the central hub of the system.
- Additional funding has been projected via an increase in parking garage and lot rates and matching funds from the FTA. Parking pass holders will receive an unlimited bus pass to encourage ridership.

	Autho	orized Personnel			
	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	Position Changes
Columbia Transit	24.24	22.16	22.16	21.00	(1.16)
Paratransit System	12.60	14.25	14.25	15.85	1.60
University Shuttle	2.36	2.26	2.26	2.51	0.25
Fast Cat	0.00	2.00	2.00	2.00	
Total Personnel	39.20	40.67	40.67	41.36	0.69
Permanent Full-Time	38.45	40.67	40.67	41.36	0.69
Permanent Part-Time	0.75	0.00	0.00	0.00	
Total Permanent	39.20	40.67	40.67	41.36	0.69

Fee and Service	Charge Inf	ormation		
	FY 2009 - FY 2011	FY 2012	FY 2013	FY 2014
Regular Fares:				
Per Ride	\$1.00	\$1.50	\$1.50	\$1.50
30 Day Full Fare Tickets/Fast Passes	\$35.00	\$55.00	\$55.00	\$55.00
25 Ride Full Fare Tickets/Fast Passes	\$20.00	\$30.00	\$30.00	\$30.00
Disabled, elderly and medicare recipients fares:				
Per Ride	\$0.50	\$0.75	\$0.75	\$0.75
30 Day Half Fare Tickets/Fast Passes	\$15.00	\$25.00	\$25.00	\$25.00
25 Ride Half Fare Tickets/Fast Passes	\$10.00	\$15.00	\$15.00	\$15.00
Students (of any university, college, high school or trade school of a valid student ID)	-		-	¢100.00
Per Regular Semester	\$60.00	\$100.00	\$100.00	\$100.00
Any agency, entity, organization or business (may purchase	discounted sem	nester passes, on beha	alf of their customers	s)
Per regular semester if purchased in groups of 20-1,000			\$62.50	\$62.50
Per regular semester if purchased in groups of more than 1,00	00		\$50.00	\$50.00
Paratransit Services:				
Certified ADA eligible persons or companion, per ride	\$2.00	\$2.00	\$2.00	\$2.00
Registered personal care attendant accompanying a certified ADA eligible person.	Free	Free	Free	Free
	1100	1100	1100	1100

Prior to FY 2009, fares had not been increased for 22 years.

Transit Fund - Summary

1

Forecasted S	Sources and Us	ses (For Inform	ation Purposes	Only)	
	Adopted FY 2014	Projected FY 2015	Projected FY 2016	Projected FY 2017	Projected FY 2018
Operating Grants	\$2,223,542	\$1,800,000	\$1,800,000	\$1,800,000	\$1,800,000
Interest	\$22,834	\$22,834	\$22,834	\$22,834	\$22,834
Fees and Service Charges	\$2,256,769	\$2,279,337	\$2,302,130	\$2,325,151	\$2,348,403
Other Local Revenues	\$45,800	\$45,800	\$45,800	\$45,800	\$45,800
	\$4,548,945	\$4,147,971	\$4,170,764	\$4,193,785	\$4,217,037
Operating Subsidy from TST Fd	\$1,980,913	\$2,020,531	\$2,060,942	\$2,102,161	\$2,144,204
Capital Transfer from TST Fd	\$0	\$343,314	\$468,138	\$201,600	\$576,000
Total Sources From TST Fd	\$1,980,913	\$2,363,845	\$2,529,080	\$2,303,761	\$2,720,204
Transfer from Parking for Park and Ride Transfer from GF instead of PT increase	\$292,177	\$292,177	\$292,177	\$292,177	\$292,177
Transfer from CVB for Football Shuttle	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Capital Contrib. (FTA CIP Grants)	\$2,663,031	\$1,373,268	\$1,872,553	\$50,400	\$144,000
Total Financial Sources *	\$9,497,066	\$8,189,261	\$8,876,574	\$6,852,123	\$7,385,418
Financial Uses					
Personnel Services	\$3,151,331	\$3,214,358	\$3,278,645	\$3,344,218	\$3,411,102
Supplies & Materials	\$1,615,609	\$1,647,921	\$1,680,879	\$1,714,497	\$1,748,787
Travel & Training	\$3,256	\$3,289	\$3,322	\$3,355	\$3,389
Intragovernmental	\$919,066	\$937,447	\$956,196	\$975,320	\$994,826
Utilities, Services, & Misc.	\$537,739	\$548,494	\$559,464	\$570,653	\$582,066
Non-Operating Expenses	\$2,845	\$2,845	\$2,845	\$2,845	\$2,845
Debt Service	\$0	\$0	\$0	\$0	\$0
Capital Additions	\$0	\$0	\$0	\$0	\$0
Capital Projects	\$2,663,031	\$1,716,582	\$2,340,691	\$252,000	\$720,000
Total Est. Expenditure Uses *	\$8,892,877	\$8,070,936	\$8,822,042	\$6,862,888	\$7,463,015
Sources Over/(Under) Uses	\$604,189	\$118,325	\$54,532	(\$10,765)	(\$77,597)
Beginning Cash and Other Resources	\$601,102	\$1,205,291	\$1,323,616	\$1,378,148	\$1,367,383
Ending Cash and Other Resources	\$1,205,291	\$1,323,616	\$1,378,148	\$1,367,383	\$1,289,786
* Includes FTA grant funded Capital Project					
Capital Sources	\$2,663,031	\$1,716,582	\$2,340,691	\$252,000	\$720,000
Capital Uses	\$2,663,031	\$1,716,582	\$2,340,691	\$252,000	\$720,000
Capital Sources Over/(Under) Uses	\$0	\$0	\$0	\$0	\$0
,					

Transit Fund

	Bu	Idget Detail by	Division			
	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	% Change 14/13EB	% Change 14/13B
Fixed Route:	A 4 400 050			.	(47.00())	(10, 10())
Personnel Services	\$1,498,852	\$1,350,465	\$1,414,261	\$1,169,791	(17.3%)	(13.4%)
Supplies and Materials	\$979,981 \$1.254	\$993,193 \$2,206	\$915,231 \$2,313	\$885,599	(3.2%) 40.8%	(10.8%) 47.6%
Travel and Training Intragovernmental Charges	\$1,354 \$668,419	\$2,206 \$632,559	\$632,559	\$3,256 \$668,557	40.8% 5.7%	47.0% 5.7%
Utilities, Services, & Misc.	\$407,370	\$298,162	\$427,989	\$307,631	(28.1%)	3.2%
Capital	\$0	\$0	\$0	\$0	(_0,0)	0.270
Other	\$769,966	\$683,192	\$852,092	\$852,885	0.1%	24.8%
Total	\$4,325,942	\$3,959,777	\$4,244,445	\$3,887,719	(8.4%)	(1.8%)
Paratransit:						
Personnel Services	\$767,254	\$816,746	\$824,059	\$897,863	9.0%	9.9%
Supplies and Materials	\$231,618	\$209,589	\$198,500	\$237,014	19.4%	13.1%
Travel and Training	\$0	\$750	\$750	\$0	(100.0%)	(100.0%)
Intragovernmental Charges	\$189,793	\$184,833	\$184,833	\$201,103	8.8%	8.8%
Utilities, Services, & Misc.	\$113,814	\$82,115	\$102,680	\$84,490	(17.7%)	2.9%
Capital Other	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Total	\$1,302,479	\$1,294,033	\$1,310,822	\$1,420,470	8.4%	9.8%
University Shuttley						
University Shuttle: Personnel Services	\$534,030	\$670,330	\$630,067	\$726,275	15.3%	8.3%
Supplies and Materials	\$245,374	\$296,627	\$222,397	\$277,280	24.7%	(6.5%)
Travel and Training	\$5,263	\$300	\$300	\$0	(100.0%)	(100.0%)
Intragovernmental Charges	\$36,465	\$39,419	\$39,419	\$44,492	`12.9% ´	`12.9% ´
Utilities, Services, & Misc.	\$89,672	\$107,249	\$65,496	\$110,500	68.7%	3.0%
Capital	\$0	\$0	\$0	\$0		
Other	\$0	\$0	\$0	\$0		
Total	\$910,804	\$1,113,925	\$957,679	\$1,158,547	21.0%	4.0%
FastCat:						
Personnel Services	\$26,390	\$211,007	\$206,585	\$357,402	73.0%	69.4%
Supplies and Materials	\$18,312	\$102,234	\$102,170	\$215,716	111.1%	111.0%
Travel and Training	\$0	\$0	\$0	\$0		
Intragovernmental Charges	\$0	\$0	\$0	\$4,914		
Utilities, Services, & Misc.	\$4,306	\$24,911	\$22,144	\$36,618	65.4%	47.0%
Capital	\$0	\$13,000	\$13,000	\$0	(100.0%)	(100.0%)
Other	\$0	\$0	\$0	\$0		
Total	\$49,008	\$351,152	\$343,899	\$614,650	78.7%	75.0%
Conital Projects						
Capital Projects:	ቀሳ	¢O	¢0.	ድር		
Personnel Services Supplies and Materials	\$0 \$5,787	\$0 \$0	\$0 \$0	\$0 \$0		
Travel and Training	\$0,787 \$0	\$0 \$0	\$0 \$0	\$0 \$0		
Intragovernmental Charges	\$0	\$0 \$0	\$0	\$0		
Utilities, Services, & Misc.	\$230,623	\$665,758	\$665,758	\$2,663,031	300.0%	300.0%
Capital	\$2,423,582	\$0	\$0	\$0		
Other	\$75,969	\$0	\$0	\$0		
Total	\$2,735,961	\$665,758	\$665,758	\$2,663,031	300.0%	300.0%
Department Totals						
Personnel Services	\$2,826,526	\$3,048,548	\$3,074,972	\$3,151,331	2.5%	3.4%
Supplies and Materials	\$1,481,072	\$1,601,643	\$1,438,298	\$1,615,609	12.3%	0.9%
Travel and Training	\$6,617 \$204,677	\$3,256	\$3,363	\$3,256	(3.2%)	0.0%
Intragovernmental Charges Utilities, Services, & Misc.	\$894,677 \$845,785	\$856,811 \$1,178,195	\$856,811 \$1,284,067	\$919,066 \$3,202,270	7.3% 149.4%	7.3% 171.8%
Capital	\$2,423,582	\$13,000	\$13,000	\$3,202,270 \$0	(100.0%)	(100.0%)
Other	\$845,935	\$683,192	\$852,092	\$852,885	0.1%	24.8%
Total	\$9,324,194	\$7,384,645	\$7,522,603	\$9,744,417	29.5%	32.0%

Transit Fund

Aut	horized Persor	nel by Divisio	ns		1
	Actual	-		Adoméod	Position
Fixed Route:	FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014	Changes
6595 - Risk Management Specialist	0.20	0.20	0.20	0.20	onanges
6204 - Financial Analyst	0.15	0.10	0.10	0.10	
6200 - Senior Financial Analyst	0.15	0.10	0.10	0.10	
5901 - Director, Public Works	0.00	0.11	0.11	0.11	
5800 - Asst. to the Public Works Dir.	0.00	0.10	0.10	0.10	
5107 - Operations Manager	0.20	0.00	0.00	0.00	
5106 - Asst Director, Public Works	0.05	0.20	0.20	0.00	(0.20)
4810 - Marketing Specialist	1.00	1.00	1.00	1.00	
4802 - Public Information Specialist	0.20	0.25	0.25	0.25	
4702 - Multi-Modal Manager	0.50	0.50	0.50	0.50	
2505 - Transportation Superintendent	0.62	0.62	0.62	0.62	
2504 - Bus Supervisor	1.80	2.00	2.00	2.40	0.40
2503 - Lead Bus Driver-773	0.00	0.00	0.00	6.00	6.00
2502 - Bus Driver-773	16.75	14.25	14.25	7.00	(7.25)
2397 - Maintenance Assistant-773	1.00	1.00	1.00	1.00	(0.44)
1006 - Senior Admin. Support Assistant	0.62	0.73	0.73	0.62	(0.11)
1005 - Administrative Support Assistant	1.00	1.00	1.00	1.00	(4.46)
Total Personnel	24.24	22.16	22.16	21.00	(1.16)
Permanent Full-Time	23.49	22.16	22.16	21.00	(1.16)
Permanent Part-Time	0.75	0.00	0.00	0.00	
Total Permanent	24.24	22.16	22.16	21.00	(1.16)
Paratransit:					
2505 - Transportation Superintendent	0.25	0.25	0.25	0.25	0.05
2504 - Bus Supervisor	1.10	1.00	1.00	1.35	0.35
2502 - Bus Driver-773	10.00 0.25	10.75	10.75	12.00	1.25
1006 - Senior Admin. Support Assistant 1005 - Administrative Support Assistant	1.00	0.25 2.00	0.25 2.00	0.25 2.00	
Total Personnel	12.60	<u> </u>	14.25	<u> </u>	1.60
	40.00	44.05	44.05	45.05	4.00
Permanent Full-Time Permanent Part-Time	12.60 0.00	14.25 0.00	14.25 0.00	15.85 0.00	1.60
Total Permanent	12.60	14.25	14.25	15.85	1.60
University Shuttle:					
2505 - Transportation Superintendent	0.13	0.13	0.13	0.13	
2504 - Bus Supervisor	1.10	1.00	1.00	1.25	0.25
2397 - Maintenance Assistant-773	1.00	1.00	1.00	1.00	
1006 - Senior Admin. Support Assistant	0.13	0.13	0.13	0.13	
Total Personnel	2.36	2.26	2.26	2.51	0.25
Dermanant Full Time	2.36	2.26	2.26	2.51	0.25
Permanent Full-Time Permanent Part-Time		2.26	2.26	2.51	0.25
Total Permanent	0.00 2.36	0.00	0.00 2.26	0.00 2.51	0.25
Total Permanent	2.30	2.20	2.20	2.51	0.25
FastCat:					
2502 - Bus Driver-773	0.00	2.00	2.00	2.00	
Total Personnel	0.00	2.00	2.00	2.00	
Permanent Full-Time	0.00	2.00	2.00	2.00	
Permanent Part-Time	0.00	0.00	0.00	0.00	
Total Permanent	0.00	2.00	2.00	2.00	
Department Totals					
Permanent Full-Time	38.45	40.67	40.67	41.36	0.69
Permanent Part-Time	0.75	0.00	0.00	0.00	
Total Permanent	39.20	40.67	40.67	41.36	0.69

For budgetary purposes, FY 2014 reflects recommended job code and title changes from the classification and compensation study.

Transit Fund - Capital Projects

Description

Mid-Range Planning; Columbia Transit continues to update its fleet and facilities by appropriating local funds with available FTA & DOT grants..

Fiscal Impact

Columbia Transit attempts to maintain a prudent replacement schedule to ensure a fleet that does not require extensive resources to maintain. The replacement of vehicles is greatly influenced by the availability of federal funds as well as local funding.

Major Projects

553-6188

- Purchase (2) 40 ft buses and (4) Paratransit vans by the Fall of 2014 using funds from a Federal State of Good Repair Grant. At this time all future vehicles are scheduled to be powered by compressed natural gas (CNG). These new vehicles are replacing vehicles beyond their useful service life.
- Seek funding for scheduled replacement of additional Paratransit vans and heavy-duty buses. Transit has requested replacement of 13 heavy duty diesel buses with CNG fuel vehicles via a TIGER grant application. In addition, a request has been made for enroute amenity upgrades to include state of the art waiting shelters with intelligent signage and solar lighting.

Transit				Annual and	5 Year Cap	ital P	rojects
Funding Source	Current Budget FY 2013	Adopted Budget FY 2014	Requested Budget FY 2015	Priority Needs FY 2016 - FY 2018	Future Cost	D	С
Transit							
1 Annual Bus replacement	t-C47053 [ID: 1560]						
FTA Grant		\$2,663,031	\$1,373,268	\$2,650,153			
Total		\$2,663,031	\$1,373,268	\$2,650,153			
2 Annual Transit Project C	47050 [ID: 1549]					2013	2020
PYA Transp S Tax	\$195,883						
Transp S Tax	\$665,758		\$343,314	\$662,538			
Total	\$861,641		\$343,314	\$662,538			
3 Bus Priority-Traffic Sign	al System C47046 [l	D: 1354]				2012	2020
FTA Grant					\$80,000		
PYA Transp S Tax							
Total					\$80,000		

Transit Funding Source Summary						
FTA Grant Transp S Tax	\$665,758	\$2,663,031	\$1,373,268 \$343,314	\$2,650,153 \$662,538	\$80,000	
New Funding	\$665,758	\$2,663,031	\$1,716,582	\$3,312,691	\$80,000	
PYA Transp S Tax	\$175,883					
Prior Year Funding	\$175,883				\$0	
Total	\$841,641	\$2,663,031	\$1,716,582	\$3,312,691	\$80,000	

	Transit Current Capital Projects		
1	(18) Solar Lighting Systems for Shelters - C47026 [ID: 902] 20	006	2013
2	Automated Veh Locator (AVL) system-GPS C47036 [ID: 953] 20	009	2012
3	Benches and Shelters - C47029 [ID: 906] 20	009	2012
4	GFI Farebox Upg. Repl. Elctrnc Motherboards C47018 [ID: 907] 24	010	2012
5	Purchase 2 40Ft & 1 35Ft Transit Buses-C47040 [ID: 1337] 24	010	2011
6	Rpl. (2) Heavy Duty Buses [ID: 1565]24)12	2012
7	Rpl. (2) Paratransit Vehicles C47044 [ID: 1353]24)11	2012
8	Rpl. (4) Paratransit Vans C47038 [ID: 911] 24	009	2013
9	Two Expansion Paratransit Vans- C47041 [ID: 1347]		2010

Transit Impact of Capital Projects

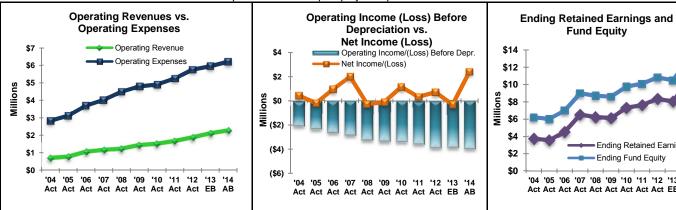
(18) Solar Lighting Systems for Shelters - C47026 [ID: 902]
None
Automated Veh Locator (AVL) system-GPS C47036 [ID: 953]
\$4,200/yr.
Benches and Shelters - C47029 [ID: 906]
\$2,500 Annually for maintenance and upkeep.
GFI Farebox Upg. Repl. Elctrnc Motherboards C47018 [ID: 907]
\$10,000 Annually for maintenance and cleaning
Rpl. (4) Paratransit Vans C47038 [ID: 911]
\$31,350 Annually for fuel and maintenance per vehicle. Compressed Natural Gas (CNG): (approx) \$82,500/van. Additional costs to install a special

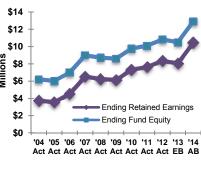
fueling station for CNG based on industry standards are in excess of 1 million dollars, other expenses are incurred to modify vehicle storage facilities to meet facility venting and heating changes, compressor stations etc. Also based on industry standards

For projects planned beyond five years, please refer to the City's Capital Improvement Plan Document.

D = Year being designed; C = Year construction will begin.

Net Income Statement Transit Fund						
Operating Revenues: Fares	\$333,983	\$205 CCC	¢045 075	\$386,000		
Failes	\$333,983 \$11,199	\$395,666 \$350,826	\$315,275 \$78,583	\$380,000 \$142,826		
School Passes	\$98,425	\$50,000	\$50,000	\$50,000		
Special	\$249,497	\$147,681	\$445,689	\$262,518		
Paratransit	\$196,271	\$145,000	\$160,796	\$167,500		
University Shuttle	\$984,497	\$1,000,187	\$1,049,735	\$1,247,925		
Total Operating Revenues	\$1,873,872	\$2,089,360	\$2,100,078	\$2,256,769		
Operating Expenses:						
Personnel Services	\$2,826,526	\$3,048,548	\$3,074,972	\$3,151,331		
Supplies & Materials	\$1,475,285	\$1,601,643	\$1,438,298	\$1,615,609		
Travel & Training	\$6,617	\$3,256	\$3,363	\$3,256		
Intragovernmental Charges	\$894,677	\$856,811	\$856,811	\$919,066		
Utilities Services & Other Misc.	\$564,529	\$510,937	\$587,512	\$537,739		
Total Operating Expenses	\$5,767,634	\$6,021,195	\$5,960,956	\$6,227,001		
Operating Income (Loss) Before Depreciation	(\$3,893,762)	(\$3,931,835)	(\$3,860,878)	(\$3,970,232)		
Depreciation	(\$769,966)	(\$682,640)	(\$851,540)	(\$851,540)		
Operating Income	(\$4,663,728)	(\$4,614,475)	(\$4,712,418)	(\$4,821,772)		
Non-Operating Revenues:						
Investment Revenue	\$28,016	\$67,000	\$22,834	\$22,834		
Revenue From Other Gov't Units	\$1,586,935	\$1,433,975	\$1,812,983	\$2,223,542		
Misc. Non-Operating Revenue	\$50,297	\$12,200	\$48,812	\$45,800		
Total Non-Operating Revenues	\$1,665,248	\$1,513,175	\$1,884,629	\$2,292,176		
Non-Operating Expenses:						
Interest Expense	\$0	\$0	\$0	\$0		
Bank and Paying Agent Fees	\$1,519	\$1,500	\$1,500	\$1,500		
Loss on Disposal Assets	\$49,114	\$0	\$29,297	\$0		
Total Non-Operating Expenses	\$50,633	\$1,500	\$30,797	\$1,500		
Operating Transfers:						
Subsidy	\$1,464,184	\$1,866,813	\$1,866,813	\$1,980,913		
Operating Transfers From Other Funds	\$263,136	\$12,000	\$12,000	\$304,177		
Operating Transfers To Other Funds	(\$75,969)	(\$552)	(\$552)	(\$1,345)		
Total Operating Transfers	\$1,651,351	\$1,878,261	\$1,878,261	\$2,283,745		
Net Income Before Capital Contributions	(\$1,397,762)	(\$1,224,539)	(\$980,325)	(\$247,351)		
Capital Contribution	\$2,118,556	\$665,758	\$665,758	\$2,663,031		
Net Income (Loss)	\$720,794	(\$558,781)	(\$314,567)	\$2,415,680		
Amortization of Contributions	\$0	\$0	\$0	\$0		
Net Income/(Loss) Transferred to Retained Earnings	\$720,794	(\$558,781)	(\$314,567)	\$2,415,680		
Beginning Retained Earnings	\$7,618,989	\$8,339,783	\$8,339,783	\$8,025,216		
Ending Retained Earnings	\$8,339,783	\$7,781,002	\$8,025,216	\$10,440,896		
Contributed Capital	2,466,109	2,466,109	2,466,109	2,466,109		
Ending Fund Equity Note: Net Income Statement does not include capital additio.	<u>\$10,805,892</u>	<u>\$10,247,111</u>	\$10,491,325	\$12,907,005		





Funding Sources and Uses Transit Fund

	Actual FY 2012	Adj. Budget FY 2013	Estimated FY 2013	Adopted FY 2014
Financial Sources				
Sales Taxes				
Property Taxes				
Gross Receipts & Other Local Taxes *				
Intragovernmental Revenues **				
Grants	\$1,586,935	\$1,433,975	\$1,812,983	\$2,223,542
Interest	\$28,016	\$67,000	\$22,834	\$22,834
Fees and Service Charges +	\$1,873,872	\$2,089,360	\$2,100,078	\$2,256,769
Other Local Revenues ++	\$50,297	\$12,200	\$48,812	\$45,800
	\$3,539,120	\$3,602,535	\$3,984,707	\$4,548,945
Other Funding Sources/Transfers/Subsidies^ Total Financial Sources: Less	\$1,727,320	\$1,878,813	\$1,878,813	\$2,285,090
Appropriated Fund Balance	\$5,266,440	\$5,481,348	\$5,863,520	\$6,834,035
Financial Uses				
Operating Expenses	\$5,767,634	\$6,021,195	\$5,960,956	\$6,227,001
Operating Transfers to Other Funds	\$75,969	\$552	\$552	\$1,345
Interest Expense and Non-Oper. Cash Pmts	\$1,519	\$1,500	\$1,500	\$1,500
Principal Payments	\$0	\$0	\$0	\$0
Capital Additions	\$0	\$13,000	\$13,000	\$0
Enterprise Revenues used for Capital Projects	\$0	\$0	\$0	\$0
Close out projects to Transp Sales Tax Fund	\$0	\$0	\$0	\$0
Total Expenditures Uses	\$5,845,122	\$6,036,247	\$5,976,008	\$6,229,846
Increase/(Decrease) to Cash	(\$578,682)	(\$554,899)	(\$112,488)	\$604,189
Beginning Cash and Other Resources		\$713,590	\$713,590	\$601,102
Projected Ending Cash and Other Resources	\$713,590 #	[±] \$158,691	\$601,102	\$1,205,291
20% of Total Expenditures	\$1,169,024	\$1,207,249	\$1,195,202	\$1,245,969
Cash Above/(Below) 20% guideline	(\$455,434)	(\$1,048,558)	(\$594,100)	(\$40,678)

Ending Cash and Other Resources for FY 2012 is equal to current assets less current liabilities.

* Gross Receipts taxes are collected on telephone, natural gas, electric (Boone Electric), and CATV. Other Local Taxes include Cigarette Tax, Gasoline Tax, and Motor Vehicle Tax

** Intragovernmental Revenues include PILOT (Payment-In-Lieu-of-Taxes) which is an amount equal to the gross receipt tax that would be paid by the Water and Electric Fund if they were not a part of the City and General And Administrative Charges which is a fee that is charged to the funds outside of the General Fund for the centralized services that the Administrative Departments provide to those funds (such as payroll, accounts payable, etc.).

+ Fees and Service Charges for enterprise and internal service fund operations as well as development fees in the Public Improvement Fund.

++ Other Local Revenues include Licenses and Permits, Fines, and Fees in the General Fund, as well as miscellaneous revenues in all of the other funds.

^ Other Funding Sources and Transfers do not include Capital Contributions.

