

COTPA
Combined Transit, Parking and River
Proposed Operating Budget FY 2013

	Adopted Budget FY 2012	Proposed Budget FY 2013	Difference
REVENUES			
Operating Revenue	\$ 8,714,104	\$ 8,688,224	\$ (25,880)
Lots 59 & 60 & 61 (pmt to okc/ppa)	(80,981)	(89,120)	(8,139)
Federal Grants	7,280,370	7,177,607	(102,764)
Other Grants	383,395	383,395	-
Other Reimbursements	1,011,200	1,009,634	(1,566)
Leases	516,006	155,576	(360,430)
Interest	30,310	12,310	(18,000)
Other Revenue			-
Transfer between COTPA Funds	-	-	-
Transfer from General Fund/OCRRRA	12,057,369	13,513,545	1,456,176
Fund Balance	448,323	596,223	147,900
Total Revenues	\$ 30,360,096	\$ 31,447,393	\$ 1,087,297
EXPENSES			
Personnel	\$ 12,209,823	\$ 12,779,372	\$ 569,549
Services	10,882,745	11,344,464	461,719
Supplies	4,000,330	4,510,571	510,241
Capital	30,000	-	(30,000)
Debt Payment to OCWUT	121,251	-	(121,251)
Transfer to Debt Service	2,271,400	-	(2,271,400)
Transfers	602,439	602,439	-
Transfer between COTPA Funds	-	-	-
Reserves	242,108	2,210,547	1,968,439
Total Expenses	\$ 30,360,096	\$ 31,447,393	\$ 1,087,297

**COTPA
Transit
Proposed Operating Budget FY 2013**

	Adopted Budget FY 2012	Proposed Budget FY 2013	Difference
REVENUES			
Operating Revenue	\$ 2,642,695	\$ 2,719,306	\$ 76,611
Federal Grants	7,070,370	7,032,135	(38,236)
Other Grants	383,395	383,395	-
Other Public Reimbursements	1,011,200	1,009,634	(1,566)
Leases	24,500	24,894	394
Interest	5,000	2,000	(3,000)
Transfer from General Fund	11,337,369	12,793,545	1,456,176
Fund Balance	418,323	596,223	177,900
Total Revenues	\$ 22,892,852	\$ 24,561,131	\$ 1,668,279
EXPENSES			
Personnel	\$ 12,188,233	\$ 12,754,702	\$ 566,469
Services	6,240,554	6,782,923	542,369
Supplies	3,861,626	4,421,067	559,441
Transfers (Local Match Ops)	602,439	602,439	-
Reserves			-
Total Expenses	\$ 22,892,852	\$ 24,561,131	\$ 1,668,279

**COTPA
Parking
Proposed Operating Budget FY 2013**

	Budget FY 2012	Proposed Budget FY 2013
REVENUES		
Operating Revenue	\$ 5,873,094	\$ 5,767,703
Lots 59 & 60 & 61 (pmt to okc/ppa)	(80,981)	(89,120)
Leases	491,506	130,682
Interest	25,000	10,000
Fund Balance		
Total Revenues	\$ 6,308,619	\$ 5,819,265
EXPENSES		
Personnel	\$ 21,590	\$ 24,670
Services	3,610,266	3,542,044
Supplies	42,004	42,004
Capital	-	
Debt Payment to OCWUT	121,251	
Transfer to Debt Service	2,271,400	
Reserves	242,108	2,210,547
Total Expenses	\$ 6,308,619	\$ 5,819,265

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**COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2013**

	Adopted Budget FY 2012	Proposed Budget FY 2013	Difference
REVENUES			
Operating Revenue	\$ 198,315	\$ 201,215	\$ 2,900
Federal Grants	210,000	145,472	(64,528)
Interest	310	310	-
Transfer from General Fund/OCRRA	720,000	720,000	-
Fund Balance	30,000	-	(30,000)
Total Revenues	\$ 1,158,625	\$ 1,066,997	\$ (91,628)
EXPENSES			
Services	1,031,925	1,019,497	(12,428)
Supplies	96,700	47,500	(49,200)
Equipment	30,000	-	(30,000)
Total Expenses	\$ 1,158,625	\$ 1,066,997	\$ (91,628)