

COTPA
Combined Transit, Parking and River
Proposed Operating Budget FY 2014

	Adopted Budget FY 2013	Proposed Budget FY 2014	Difference
REVENUES			
Operating Revenue	\$ 8,688,223	\$ 9,739,064	\$ 1,050,841
Lots 59 & 60 & 61 (pmt to okc/ppa)	(89,120)	(89,120)	-
Federal Grants	7,177,607	7,126,651	(50,956)
Other Grants	383,395	362,707	(20,688)
Other Reimbursements	1,009,634	995,019	(14,615)
Leases	155,576	94,903	(60,673)
Interest	12,310	14,206	1,896
Other Revenue	-	-	-
Transfer between COTPA Funds	-	-	-
Transfer from General Fund/OCRRRA	13,513,545	14,767,555	1,254,010
Fund Balance	596,223	121,775	(474,448)
Total Revenues	\$ 31,447,392	\$ 33,132,760	\$ 1,685,368
EXPENSES			
Personnel	\$ 12,779,372	\$ 12,875,070	\$ 95,698
Services	11,344,464	12,669,132	1,324,668
Supplies	4,510,571	4,415,321	(95,250)
Capital	-	-	-
Debt Payment to OCWUT	-	-	-
Transfer to Debt Service	-	2,000,000	2,000,000
Transfers	602,439	602,439	-
Transfer between COTPA Funds	-	-	-
Reserves	2,210,546	570,798	(1,639,748)
Total Expenses	\$ 31,447,392	\$ 33,132,760	\$ 1,685,368

**COTPA
Transit
Proposed Operating Budget FY 2014**

	Adopted Budget FY 2013	Proposed Budget FY 2014	Difference
REVENUES			
Operating Revenue	\$ 2,719,306	\$ 3,121,264	\$ 401,958
Federal Grants	7,032,135	7,086,651	54,517
Other Grants	383,395	362,707	(20,688)
Other Public Reimbursements	1,009,634	995,019	(14,615)
Leases	24,894	25,760	866
Interest	2,000	4,000	2,000
Transfer from General Fund	12,793,545	14,047,555	1,254,010
Fund Balance	596,223	78,475	(517,748)
Total Revenues	\$ 24,561,131	\$ 25,721,431	\$ 1,160,300
EXPENSES			
Personnel	\$ 12,754,702	\$ 12,849,102	\$ 94,400
Services	6,782,923	7,938,723	1,155,800
Supplies	4,421,067	4,331,167	(89,900)
Transfers (Local Match Ops)	602,439	602,439	-
Reserves			-
Total Expenses	\$ 24,561,131	\$ 25,721,431	\$ 1,160,300

**COTPA
Parking
Proposed Operating Budget FY 2014**

	Budget FY 2013	Proposed Budget FY 2014	Difference
REVENUES			
Operating Revenue	\$ 5,767,703	\$ 6,374,749	\$ 607,046
Lots 59 & 60 & 61 (pmt to okc/ppa)	(89,120)	(89,120)	-
Leases	130,682	69,143	(61,539)
Interest	10,000	10,000	-
Fund Balance			-
Total Revenues	\$ 5,819,265	\$ 6,364,772	\$ 545,507
EXPENSES			
Personnel	\$ 24,670	\$ 25,968	\$ 1,298
Services	3,542,044	3,726,002	183,958
Supplies	42,004	42,004	-
Transfer to Debt Service		2,000,000	2,000,000
Reserves	2,210,547	570,798	(1,639,749)
Total Expenses	\$ 5,819,265	\$ 6,364,772	\$ 545,507

**COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2014**

	Adopted Budget FY 2013	Proposed Budget FY 2014	Difference
REVENUES			
Operating Revenue	\$ 201,215	\$ 243,051	\$ 41,836
Federal Grants	145,472	40,000	(105,472)
Interest	310	206	(104)
Transfer from General Fund/OCRRA	720,000	720,000	-
Fund Balance	-	43,300	43,300
Total Revenues	\$ 1,066,997	\$ 1,046,557	\$ (20,440)
EXPENSES			
Services	1,019,497	1,004,407	\$ (15,090)
Supplies	47,500	42,150	\$ (5,350)
Total Expenses	\$ 1,066,997	\$ 1,046,557	\$ (20,440)