

2015 Budget

General Fund Balance Analysis

	2014 Estimate	2015 Budget	2016 Plan	2017 Plan
Beginning Balance	36,295,022	28,303,497	13,105,324	-1,145,186
Revenue				
Passenger Fares	49,314,054	49,905,823	50,504,693	51,110,749
Advertising & Concessions	1,350,000	1,220,000	1,200,000	1,200,000
Sales & Use Tax	194,415,153	198,692,286	203,063,517	207,530,914
Operating Assistance - Paratransit Operations	4,132,736	3,125,000	2,125,000	2,125,000
Paratransit Management	0	300,000	300,000	300,000
CMAQ Reimbursement - Trolley	950,000	950,000	0	0
Access to Jobs Program	2,292,733	1,098,518	0	0
Investment Income	225,000	225,000	250,000	275,000
Other Revenue	1,440,000	1,100,000	1,100,000	1,100,000
Reimbursed Expenditures	17,756,264	23,050,000	23,000,000	23,000,000
Total Revenue	271,875,940	279,666,627	281,543,210	286,641,663
Total Resources	308,170,962	307,970,125	294,648,534	285,496,477
Operating Expenditures				
Personnel Services	178,556,180	182,772,756	186,879,434	189,873,943
Diesel Fuel	14,504,860	13,440,000	10,880,000	10,080,000
Natural Gas	1,292,600	1,506,000	2,291,000	2,510,000
Other Expenditures	47,658,165	57,397,126	55,879,599	56,294,654
Total Operating Expenditures	242,011,806	255,115,882	255,930,033	258,758,597
Transfer to the Insurance Fund	1,400,000	1,500,000	2,400,000	2,500,000
Transfer to the Pension Fund	100,000	100,000	100,000	100,000
Transfers to Capital				
Bond Retirement Fund	20,480,914	22,615,956	22,515,007	17,131,593
Capital Improvement Fund	15,874,745	15,532,963	14,848,680	14,620,654
Total Transfers to Capital	36,355,659	38,148,919	37,363,687	31,752,247
Total Expenditures	279,867,464	294,864,801	295,793,720	293,110,844
Ending Balance	28,303,497	13,105,324	-1,145,186	-7,614,368
Reserved Funds	6,900,000	0	0	0
Available Ending Balance	21,403,497	13,105,323	-1,145,187	-7,614,369