

COTPA
Combined Transit, Parking and River
Proposed Operating Budget FY 2012

	Adopted Budget FY 2011	Proposed Budget FY 2012	Difference
REVENUES			
Operating Revenue	\$ 8,062,077	\$ 8,714,104	\$ 652,027
Lots 59 & 60 & 61 (pmt to okc/ppa)	(91,170)	(80,981)	10,189
Federal Grants	9,181,421	7,280,370	(1,901,051)
Other Grants	366,534	383,395	16,861
Other Reimbursements	1,116,086	1,011,200	(104,886)
Leases	347,857	516,006	168,149
Interest	150,450	30,310	(120,140)
Other Revenue			-
Transfer between COTPA Funds	118,500	-	(118,500)
Transfer from General Fund/OCRRA	9,600,612	12,057,369	2,456,757
Fund Balance	2,039,551	448,323	(1,591,228)
Total Revenues	\$ 30,891,918	\$ 30,360,096	\$ (531,822)
EXPENSES			
Personnel	\$ 11,791,088	\$ 12,209,823	\$ 418,735
Services	10,215,423	10,706,477	491,054
Supplies	3,634,983	3,921,950	286,967
Capital	1,900,000	30,000	(1,870,000)
Debt Payment to OCWUT	121,251	121,251	-
Transfer to Debt Service	2,267,150	2,271,400	4,250
Transfers	843,523	857,087	13,564
Transfer between COTPA Funds	118,500	-	(118,500)
Reserves	-	242,108	242,108
Total Expenses	\$ 30,891,918	\$ 30,360,096	\$ (531,822)

**COTPA
Transit
Proposed Operating Budget FY 2012**

	Adopted Budget FY 2011	Proposed Budget FY 2012	Difference
REVENUES			
Operating Revenue	\$ 2,526,886	\$ 2,642,695	\$ 115,808
Federal Grants	8,901,421	7,070,370	(1,831,051)
Other Grants	366,534	383,395	16,861
Other Public Reimbursements	1,116,086	1,011,200	(104,886)
Leases	21,000	24,500	3,500
Interest	50,000	5,000	(45,000)
Transfer from River	118,500	-	(118,500)
Transfer from General Fund	8,900,612	11,337,369	2,436,757
Fund Balance	-	418,323	418,323
Total Revenues	\$ 22,001,040	\$ 22,892,852	\$ 891,812
EXPENSES			
Personnel	\$ 11,768,475	\$ 12,188,233	\$ 419,758
Services	6,114,647	6,240,554	125,907
Supplies	3,515,479	3,861,626	346,147
Transfers (Local Match Ops)	602,439	602,439	-
Reserves			-
Total Expenses	\$ 22,001,040	\$ 22,892,852	\$ 891,812

**COTPA
Parking
Proposed Operating Budget FY 2012**

	Adopted Budget FY 2011	Proposed Budget FY 2012	Difference
REVENUES			
Operating Revenue	\$ 5,362,330	\$ 5,873,094	\$ 510,764
Lots 59 & 60 & 61 (pmt to okc/ppa)	(91,170)	(80,981)	10,189
Leases	326,857	491,506	164,649
Interest	100,000	25,000	(75,000)
Fund Balance	2,039,551		(2,039,551)
Total Revenues	\$ 7,737,568	\$ 6,308,619	\$ (1,428,949)
EXPENSES			
Personnel	\$ 22,613	\$ 21,590	\$ (1,023)
Services	3,218,466	3,433,998	215,532
Supplies	42,004	42,004	-
Capital	1,900,000	-	(1,900,000)
Debt Payment to OCWUT	121,251	121,251	-
Payment to Parking Cash Fund	166,084	176,268	10,184
Transfer to Debt Service	2,267,150	2,271,400	4,250
Reserves		242,108	242,108
Total Expenses	\$ 7,737,568	\$ 6,308,619	\$ (1,428,949)

COTPA
Oklahoma River Cruises
Proposed Operating Budget FY 2012

	Adopted Budget FY 2011	Proposed Budget FY 2012	Difference
REVENUES			
Operating Revenue	\$ 172,860	\$ 198,315	\$ 25,455
Federal Grants	280,000	210,000	(70,000)
Interest	450	310	(140)
Transfer from General Fund/OCRRA	700,000	720,000	20,000
Fund Balance		30,000	30,000
Total Revenues	\$ 1,153,310	\$ 1,158,625	\$ 5,315
EXPENSES			
Personnel	\$ -		\$ -
Services	882,310	1,031,925	149,615
Supplies	77,500	18,320	(59,180)
Equipment		30,000	30,000
Transfers to Cash Fund	75,000	78,380	3,380
Transfer to COTPA Transit	118,500	-	(118,500)
Reserves			-
Total Expenses	\$ 1,153,310	\$ 1,158,625	\$ 5,315