

**KANSAS CITY AREA TRANSPORTATION AUTHORITY  
COMBINED METRO AND SHARE-A-FARE OPERATING BUDGET  
2016**

	Metro	SAF	Combined Total	2015 Budget	2015 Projected
<b><u>OPERATING REVENUE</u></b>					
Passenger	\$ 11,147,260	\$ 785,115	\$ 11,932,375	\$ 12,269,328	\$ 11,403,172
Advertising	340,000		340,000	385,000	365,000
<b>TOTAL OPERATING REVENUE</b>	<b>11,487,260</b>	<b>785,115</b>	<b>12,272,375</b>	<b>12,654,328</b>	<b>11,768,172</b>
<b><u>OPERATING EXPENSE</u></b>					
<b><u>EXECUTIVE</u></b>					
Administration	518,028		518,028	1,501,854	532,661
Chief Operating Officer	795,318		795,318	-	769,789
Labor Relations	145,297		145,297	-	125,738
<b><u>OPERATIONS</u></b>					
Transportation	29,720,573		29,720,573	31,996,186	29,554,433
<b><u>MAINTENANCE</u></b>					
Vehicle Maintenance	11,689,196		11,689,196	11,224,989	11,750,606
Facilities	4,140,273		4,140,273	4,089,288	4,093,515
<b><u>SAFETY AND SECURITY</u></b>					
Safety and Security	3,494,734		3,494,734	2,142,760	2,974,947
<b><u>REGIONAL PLANNING AND DEVELOPMENT</u></b>					
System Development	2,426,254		2,426,254	2,092,639	2,085,359
<b><u>ECONOMIC DEVELOPMENT</u></b>					
Economic Development	223,835		223,835	-	50,735
<b><u>REGIONAL SERVICE DELIVERY</u></b>					
Customer Service	599,784		599,784	589,834	588,926
Share-A-Fare		10,759,725	10,759,725	10,037,383	9,574,617
Regional Service Delivery	103,592		103,592	67,000	102,000
<b><u>REGIONAL COMMUNICATIONS</u></b>					
Marketing	1,540,364		1,540,364	1,456,396	1,547,545
<b><u>FINANCE</u></b>					
Finance	1,526,708		1,526,708	1,728,946	1,668,246
Procurement	1,266,978		1,266,978	1,250,535	1,262,947
Employee Benefits	16,992,477		16,992,477	15,800,798	15,899,049
<b><u>ORGANIZATIONAL DEVELOPMENT</u></b>					
Organizational Development	-		-	467,638	0

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	Metro	SAF	Combined Total	2015 Budget	2015 Projected
<b>HUMAN RESOURCES</b>					
Human Resources	654,372		654,372	671,056	632,805
<b>INFORMATION TECHNOLOGY</b>					
Information Technology	2,066,372		2,066,372	1,892,462	1,763,512
<b>SYSTEM INNOVATIONS/ENHANCEMENTS</b>					
<b>One-Time Projects</b>					
Microtransit Demo Program	1,500,000		1,500,000		
Rebranding/Vehicle Repainting	2,102,000		2,102,000	600,000	1,033,200
<b>Ongoing Projects</b>					
Rock Island Corridor Debt Repayment	448,888		448,888		
<b>TOTAL SYSTEM INNOVATIONS/ENHANCEMENTS</b>	4,050,888		4,050,888	600,000	1,033,200
<b>TOTAL OPERATING EXPENSE</b>	81,955,043	10,759,725	92,714,768	87,609,765	86,010,630
<b>OPERATING DEFICIT</b>	(70,467,782)	(9,974,610)	(80,442,393)	(74,955,437)	(74,242,458)
<b>NON-OPERATING EXPENSE</b> (ShotSpotter)	(144,000)		(144,000)	(144,000)	(144,000)
<b>NON-OPERATING INCOME</b>	1,824,481		1,824,481	2,037,727	1,853,487
<b>LOSS BEFORE GOVERNMENT FUNDING</b>	(68,787,301)	(9,974,610)	(78,761,912)	(73,061,710)	(72,532,971)
<b>GOVERNMENT FUNDING</b>					
Local Government	58,516,553	6,905,717	65,422,270	60,562,035	61,067,618
State Government	214,430	160,500	374,930	239,436	478,285
Federal Government	19,176,013	2,908,393	22,084,406	16,137,846	30,665,716
<b>TOTAL GOVERNMENT FUNDING</b>	77,906,996	9,974,610	87,881,606	76,939,317	92,211,619
<b>DEPRECIATION</b>	(13,366,257)		(13,366,257)	(13,575,468)	(12,198,032)
<b>NET INCOME (LOSS)</b>	\$ (4,246,562)	\$ 0	\$ (4,246,562)	\$ (9,697,860)	\$ 7,480,616

**KANSAS CITY AREA TRANSPORTATION AUTHORITY  
 COMBINED METRO AND SHARE-A-FARE DRAFT OPERATING BUDGET  
 COMPONENTS OF NET LOSS**

	Metro	SAF	2016 Combined Total	2015 Budget Total	2015 Projected Total
Depreciation	\$ 13,366,257		\$ 13,366,257	\$ 13,575,468	\$12,198,032
Income Designated for Capital Purposes	(3,210,016)		(3,210,016)	(2,933,904)	(\$3,283,435)
Interest Income Designated for Self-Insurance	(250,000)		(250,000)	(375,000)	(\$250,000)
Interest Income Designated for 3/8 Cent Sales Tax	(150,000)		(150,000)	(200,000)	(\$150,000)
Operating Expense Recovered from Capital Funds	643,888		643,888	214,000	\$101,050
Federal Contributions for Capital items	(7,800,000)		(7,800,000)	(3,000,000)	(\$18,000,000)
Other Post Employment Benefits (OPEB)	856,481		\$ 856,481	\$ 406,850	\$ 496,137
Non-Operating Expense (Shot Spotter)	144,000		\$ 144,000	\$ 144,000	\$ 144,000
Difference in Self-Insurance Expense & Provision	645,952		645,952	1,866,446	\$ 1,263,600
<b>NET LOSS</b>	<u>\$ 4,246,562</u>	<u>\$ -</u>	<u>\$ 4,246,562</u>	<u>\$ 9,697,860</u>	<u>\$ (7,480,616)</u>