

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

	Metro	SAF	Combined Total	2015 Budget	2015 Projected
<u>OPERATING REVENUE</u>					
Passenger	\$ 11,147,260	\$ 785,115	\$ 11,932,375	\$ 12,269,328	\$ 11,403,172
Advertising	340,000		340,000	385,000	365,000
TOTAL OPERATING REVENUE	11,487,260	785,115	12,272,375	12,654,328	11,768,172
<u>OPERATING EXPENSE</u>					
<u>EXECUTIVE</u>					
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
<u>OPERATIONS</u>					
Transportation	29,720,573		29,720,573	31,996,186	29,554,433
<u>MAINTENANCE</u>					
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
<u>SAFETY AND SECURITY</u>					
Safety and Security	3,494,734		3,494,734	2,142,760	2,974,947
<u>REGIONAL PLANNING AND DEVELOPMENT</u>					
System Development	2,426,254		2,426,254	2,092,639	2,085,359
<u>ECONOMIC DEVELOPMENT</u>					
Economic Development	223,835		223,835	-	50,735
<u>REGIONAL SERVICE DELIVERY</u>					
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
<u>REGIONAL COMMUNICATIONS</u>					
Marketing	1,540,364		1,540,364	1,456,396	1,547,545
<u>FINANCE</u>					
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
<u>ORGANIZATIONAL DEVELOPMENT</u>					
Organizational Development	-		-	467,638	0

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HUMAN RESOURCES					
Human Resources	654,372		654,372	671,056	632,805
INFORMATION TECHNOLOGY					
Information Technology	2,066,372		2,066,372	1,892,462	1,763,512
SYSTEM INNOVATIONS/ENHANCEMENTS					
One-Time Projects					
Microtransit Demo Program	1,500,000		1,500,000		
Rebranding/Vehicle Repainting	2,102,000		2,102,000	600,000	1,033,200
Ongoing Projects					
Rock Island Corridor Debt Repayment	448,888		448,888		
TOTAL SYSTEM INNOVATIONS/ENHANCEMENTS	4,050,888		4,050,888	600,000	1,033,200
TOTAL OPERATING EXPENSE	81,955,043	10,759,725	92,714,768	87,609,765	86,010,630
OPERATING DEFICIT	(70,467,782)	(9,974,610)	(80,442,393)	(74,955,437)	(74,242,458)
NON-OPERATING EXPENSE (ShotSpotter)	(144,000)		(144,000)	(144,000)	(144,000)
NON-OPERATING INCOME	1,824,481		1,824,481	2,037,727	1,853,487
LOSS BEFORE GOVERNMENT FUNDING	(68,787,301)	(9,974,610)	(78,761,912)	(73,061,710)	(72,532,971)
GOVERNMENT FUNDING					
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
TOTAL GOVERNMENT FUNDING	77,906,996	9,974,610	87,881,606	76,939,317	92,211,619
DEPRECIATION	(13,366,257)		(13,366,257)	(13,575,468)	(12,198,032)
NET INCOME (LOSS)	\$ (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
NET LOSS	<u>\$ 4,246,562</u>	<u>\$ -</u>	<u>\$ 4,246,562</u>	<u>\$ 9,697,860</u>	<u>\$ (7,480,616)</u>