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**2015 BUDGET PRESENTATION**

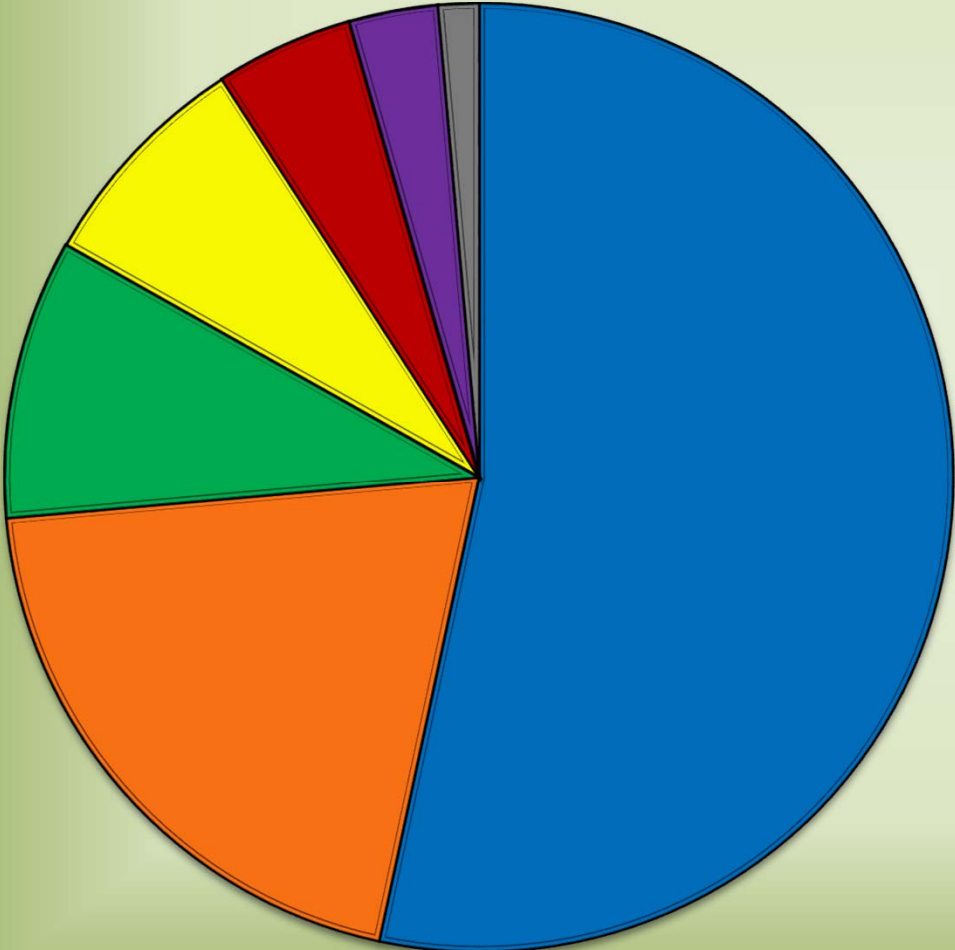
**DAVID CANGANY, GENERAL MANAGER**

# 2015 At A Glance



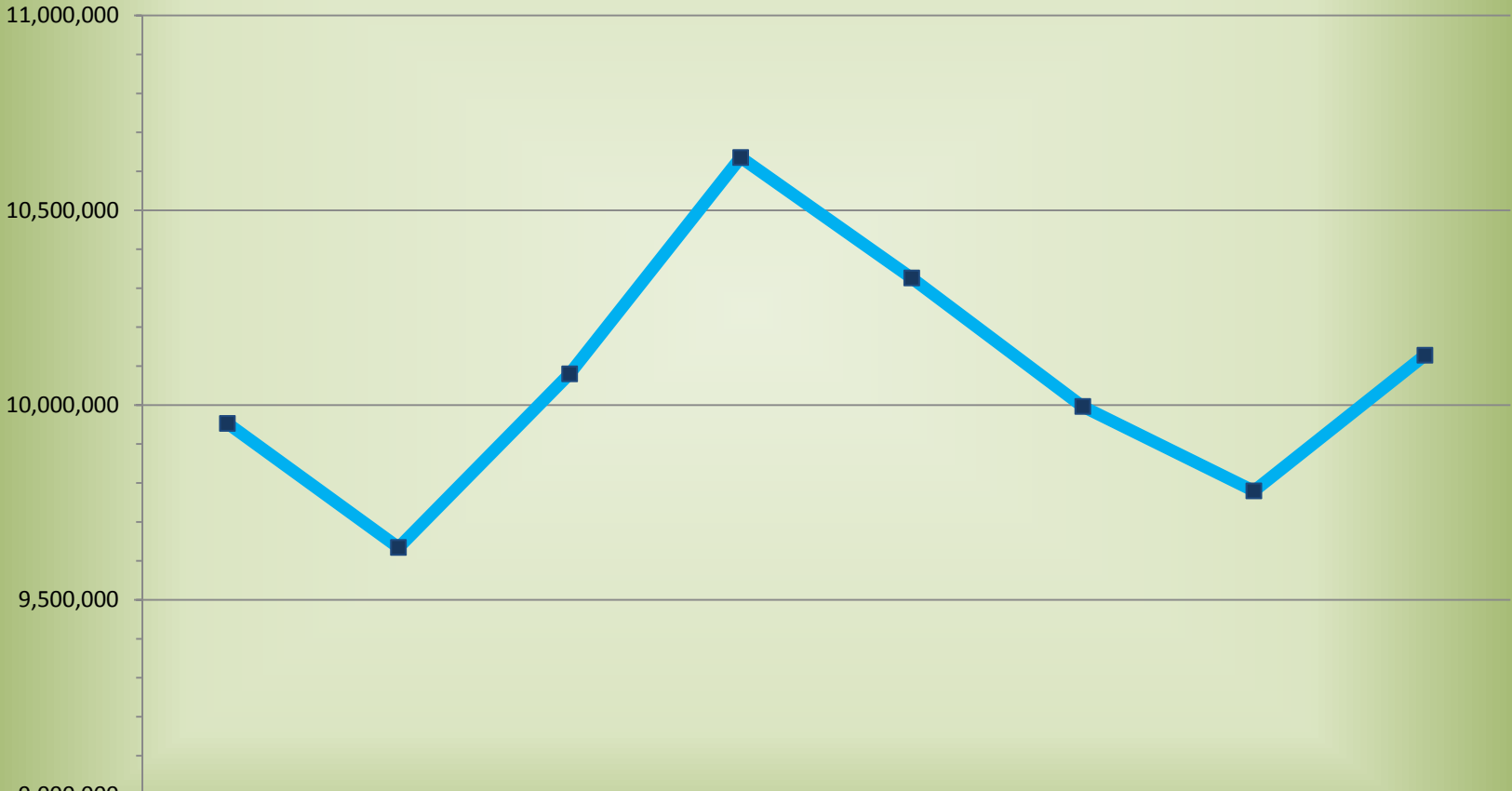
- **Transpo 2015 Operating Budget - \$10,118,297**
- **2015 Budget is balanced**
- **2013 Service level is maintained**

# 2015 Expenses



- Wages (53%)
- Benefits (20%)
- Fuel Expense (10%)
- Services (8%)
- Utilities/Insurance (5%)
- Materials/Supplies (3%)
- Miscellaneous/Capital (1%)

# Operating Expenses



	2008	2009	2010	2011	2012	2013	2014	2015
Operating Expense	9,952,817	9,634,226	10,080,070	10,635,365	10,325,963	9,996,139	9,779,576	10,127,920

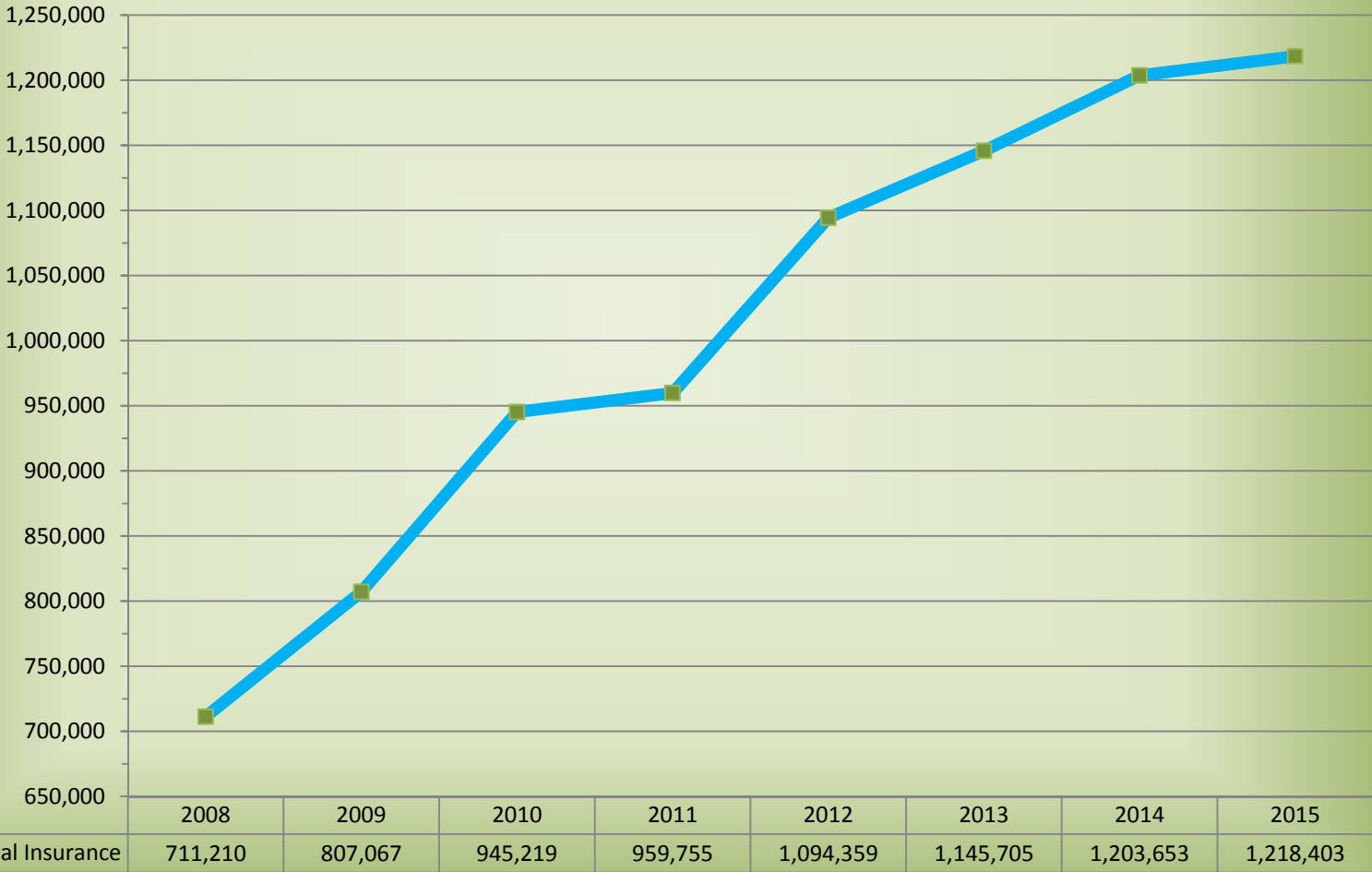
# Labor Expense



# Health & Dental Insurance



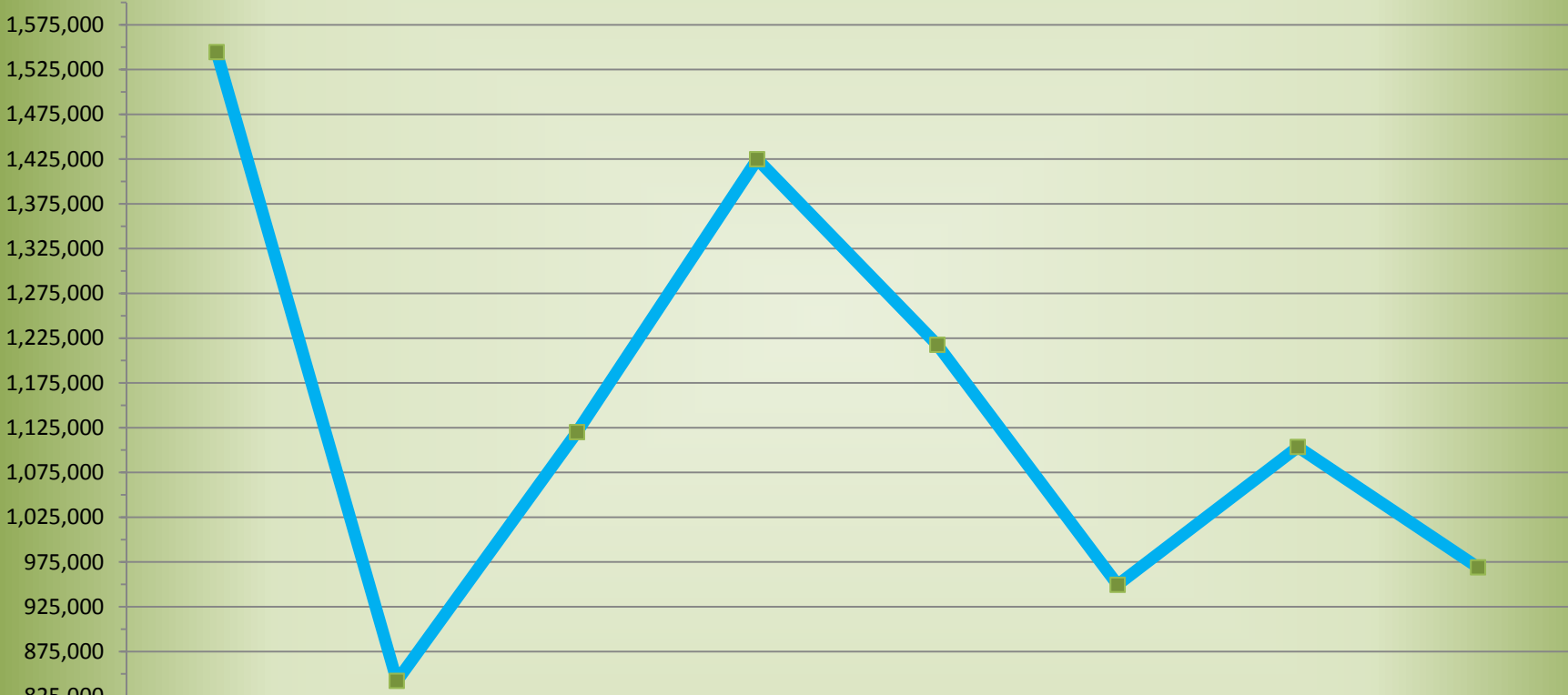
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Health & Dental Insurance

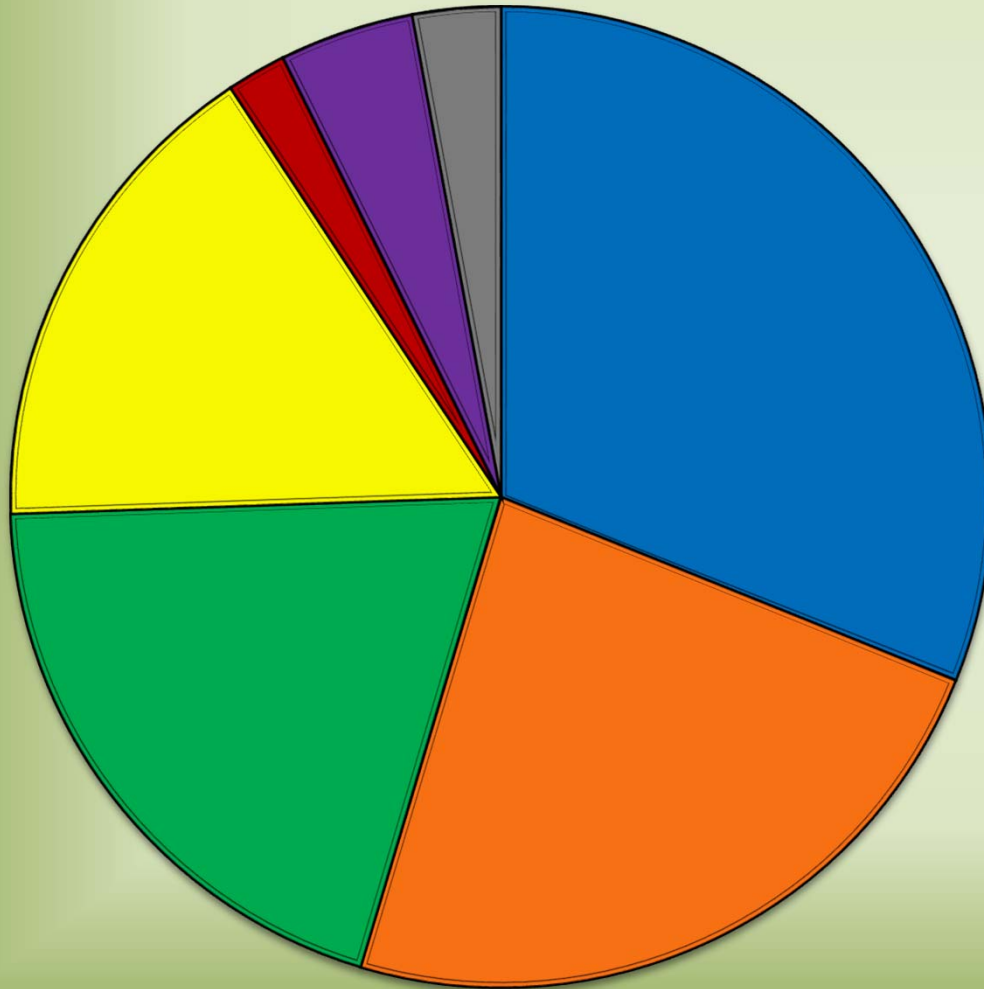
2008	2009	2010	2011	2012	2013	2014	2015
711,210	807,067	945,219	959,755	1,094,359	1,145,705	1,203,653	1,218,403

# Fuel



	2008	2009	2010	2011	2012	2013	2014	2015
Fuel	1,544,463	842,166	1,120,055	1,424,734	1,217,527	949,518	1,103,363	968,945

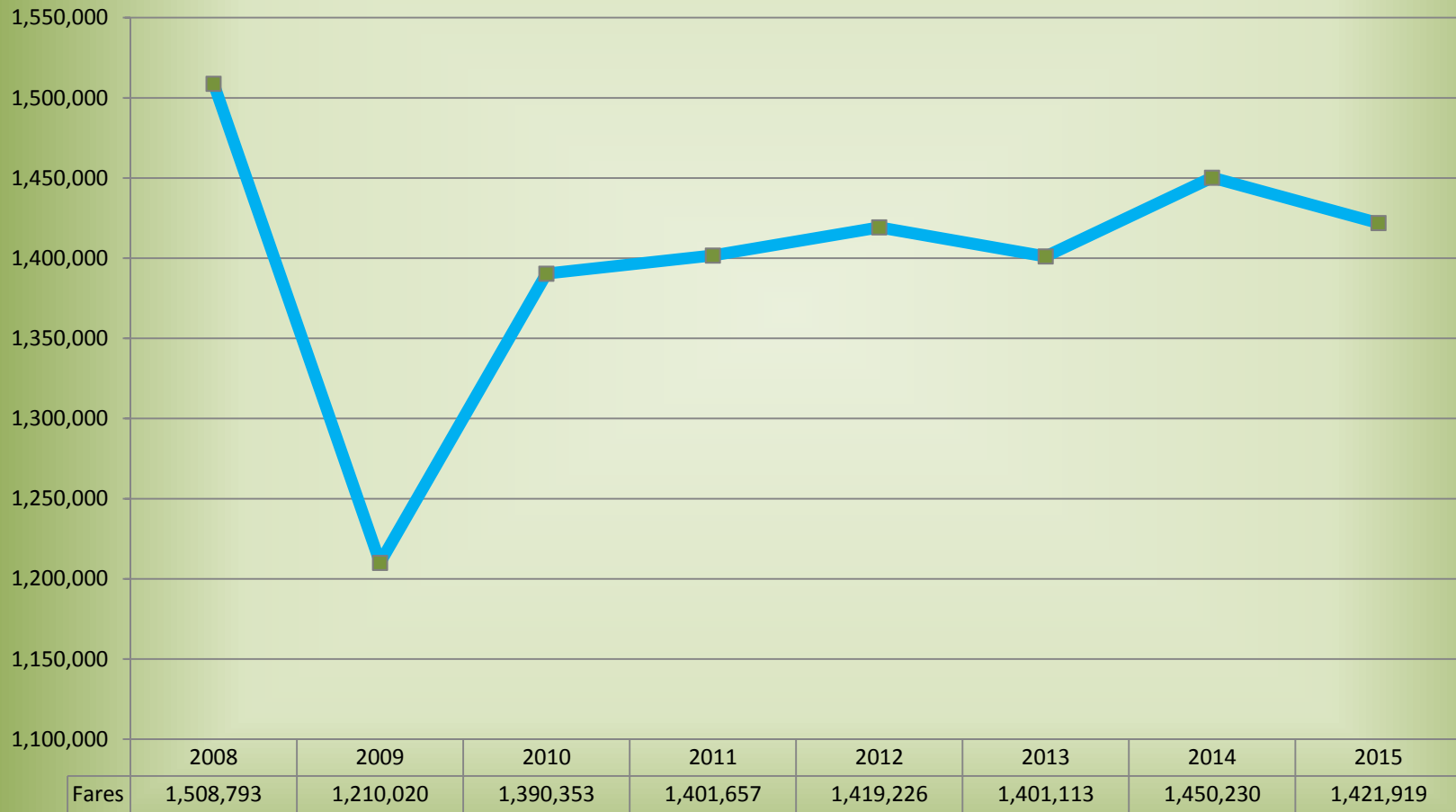
# 2014 Revenue Sources



- Local Tax Revenue (31%)
- State Assistance (23%)
- Federal Prev. Maint. (20%)
- Passenger Fares (16%)
- Lease Revenue (2%)
- Federal Operating Assistance (4%)
- Advertising/Interest/Misc. (3%)



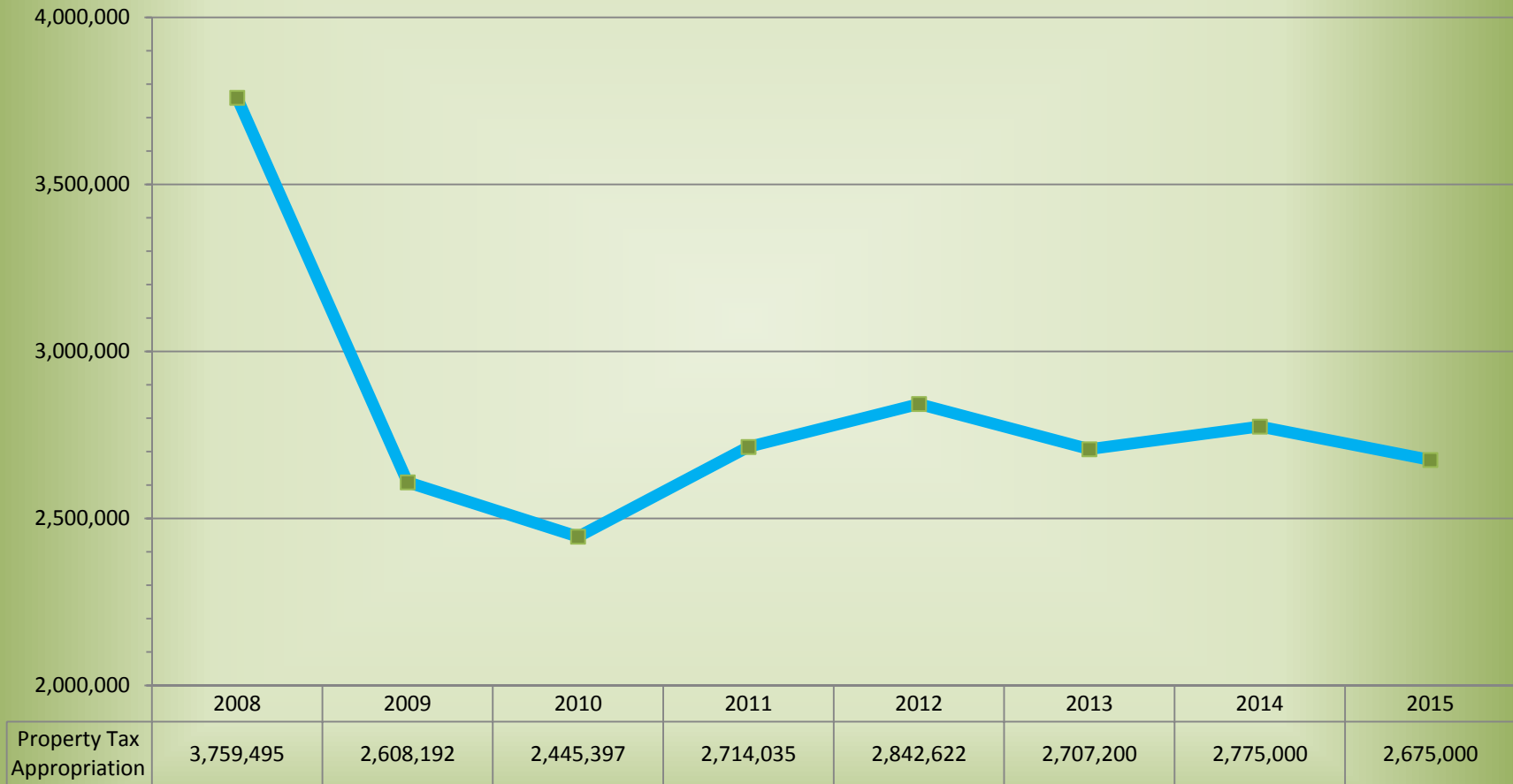
# Passenger Revenue



# Property Tax Assistance



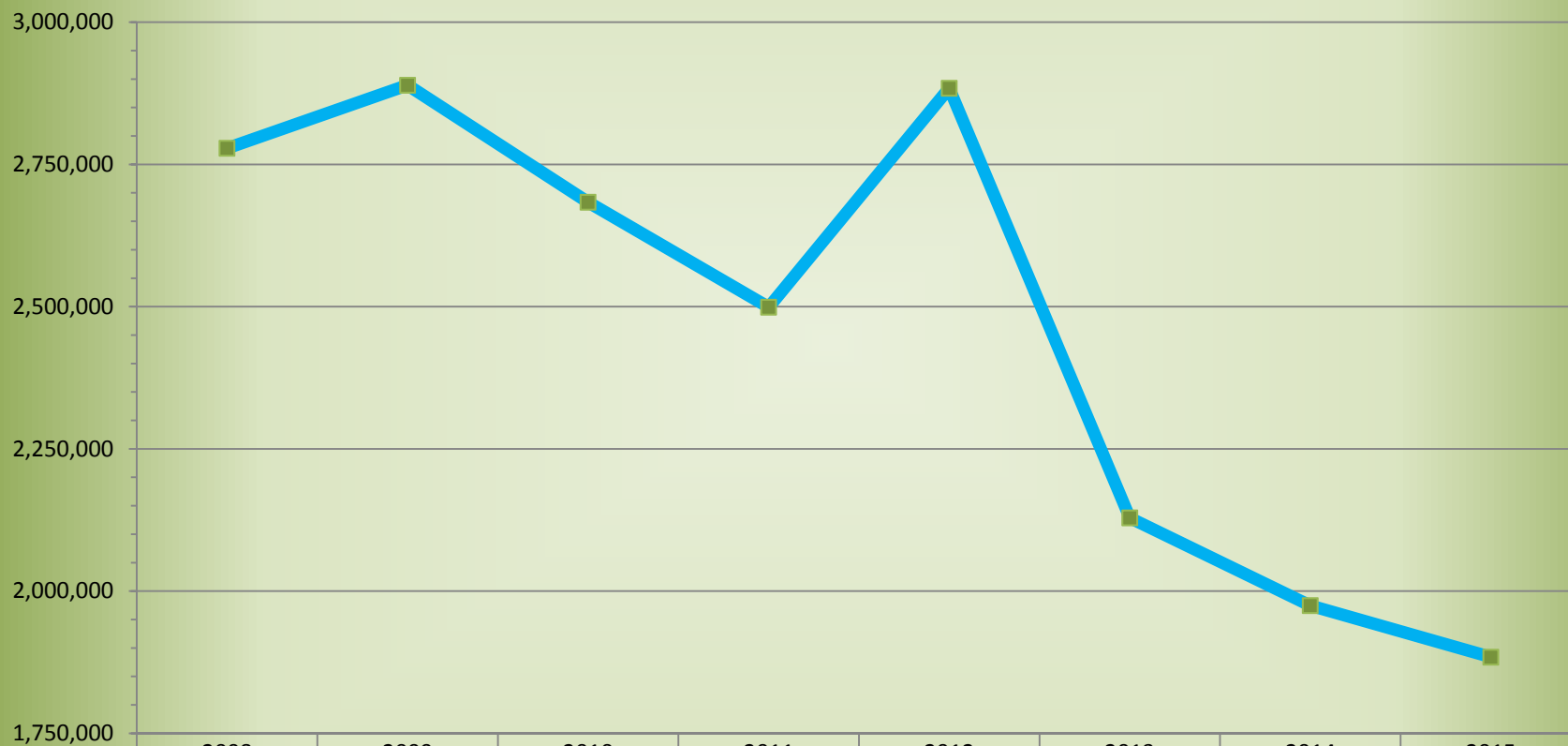
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# State Operating Assistance (PMTF)



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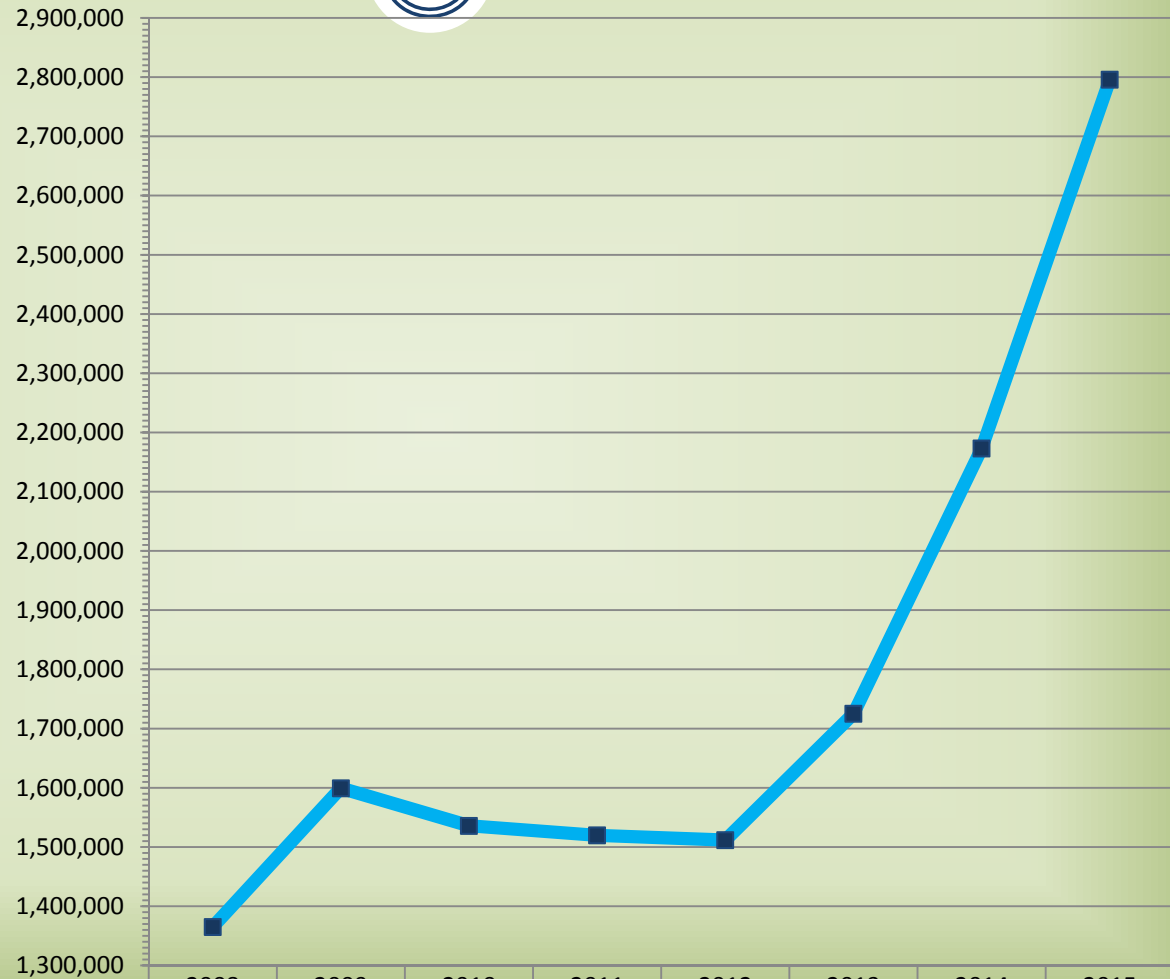


	2008	2009	2010	2011	2012	2013	2014	2015
PMTF	2,778,496	2,889,233	2,683,523	2,499,114	2,883,983	2,128,813	1,974,543	1,884,000

# Federal Operating Assistance



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Federal Preventive Maintenance Assistance Grant

2008	2009	2010	2011	2012	2013	2014	2015
1,364,864	1,599,293	1,535,769	1,519,715	1,511,622	1,725,130	2,173,000	2,796,000

# 2015 Challenges



- Purchase of Revenue Service Vehicles
- State level funding (PMTF)
- Controlling expenses
- Labor Contract Expires 10/31/14

# 2015 Priorities



- Implementation of designated bus stop system
- Introduction of new CNG vehicles
- Maintain and expand service opportunities with local universities and educational organizations
- Aging Bus Fleet
  - Managing high cost of maintaining aging fleet
  - Local share on capital projects



**Thank You!**

**Questions?**