



**FY2016 Budget**

**OPERATING REVENUE**

Passenger Fares	\$2,099,660.00
Advertising Revenue	\$200,000.00
Property Tax Revenue	\$16,497,986.00
State & Federal Capital Funds	\$4,636,973.00
UK Subsidy	\$420,000.00
Other Revenue	\$187,224.00

**TOTAL REVENUE** **\$24,041,843.00**

**OPERATING EXPENDITURES**

Wages	\$7,876,952.00
Fringe	\$4,730,518.00
Professional Services	\$1,392,406.00
Fuel	\$1,660,650.00
Materials & Supplies	\$929,585.00
Utilities & Phone Service	\$257,500.00
Corporate Insurance	\$660,000.00
Fuel Taxes	\$229,647.00
Purchased Transportation - Wheels	\$5,231,064.00
Purchased Transportation - Other	\$47,000.00
Total Purchased Transportation	\$5,278,064.00
Dues & Subscriptions	\$37,500.00
Travel & Meetings	\$138,610.00
Media Advertising	\$281,000.00
Miscellaneous Expenses	\$30,000.00
Interest Expense	\$269,270.00
Leases - Facilities	\$38,641.00
Leases - Lextran Real Properties	\$231,500.00

**TOTAL OPERATING EXPENDITURES** **\$24,041,843.00**