

Mountain Rides Transportation Authority
Consolidated FY2015 Final Budget: ALL FUNDS SUMMARY
REVISED 4/15/2015

	FY2014 Budget ADOPTED 3/19/14	FY2015 Budget ADOPTED 9/17/14	FY2015 Budget REVISED 4/15/2015
Revenue			
Operations Fund	2,443,868.00	2,532,420.00	2,546,435.00
Capital Equipment Fund	689,810.00	240,660.00	203,075.00
Capital Equipment Reserve Carryover	175,523.00	150,000.00	150,000.00
Capital Equipment use of reserves	-111,882.00	0.00	0.00
Work Force Housing Fund	30,225.00	31,150.00	30,800.00
Work Force Housing Reserve Carryover	25,000.00	30,000.00	30,000.00
Work Force Housing use of reserves	0.00	-600.00	0.00
Facilities Fund	1,513,501.00	1,327,500.00	1,143,500.00
Facilities Reserve Carryover	151,733.00	150,000.00	150,000.00
Facilities Fund use of reserves	-126,733.00	-86,480.00	-50,000.00
Contingency Fund	158,808.00	79,800.00	112,901.00
Contingency Reserve Carryover	199,845.00	275,000.00	275,000.00
Contingency Fund use of reserves	-108,758.00	-29,750.00	-62,851.00
Total Revenue	5,040,940.00	4,699,700.00	4,528,860.00
Expense			
Operations Fund	2,443,868.00	2,532,420.00	2,546,435.00
Capital Equipment Fund	689,810.00	228,000.00	198,075.00
Work Force Housing Fund	30,225.00	31,150.00	30,450.00
Facilities Fund	1,513,501.00	1,327,500.00	1,143,500.00
Contingency Fund	119,944.00	79,800.00	112,901.00
Total Expense	4,797,348.00	4,198,870.00	4,031,361.00
Gross Revenue	243,592.00	500,830.00	497,499.00
Less Fund Balances held in Reserve			
Capital Equipment Fund Reserve	63,641.00	162,660.00	155,000.00
Work Force Housing Fund Reserve	25,000.00	29,400.00	30,350.00
Facilities Fund Reserve	25,000.00	63,520.00	100,000.00
Contingency Fund Reserve	129,951.00	245,250.00	212,149.00
Total Fund Balances in Reserve	243,592.00	500,830.00	497,499.00

NET REVENUE (Gross Revenue MINUS Funds Held in Reserve) 0.00 0.00

SUMMARY OF TOTAL LOCAL FUNDING REQUESTS

	FY2014	FY2014 Breakout		FY2015	FY2015 Breakout	
		operating	capital		operating	capital
City of Ketchum	\$ 550,000.00	\$ 475,750.00	\$ 74,250.00	\$ 550,000.00	\$ 484,000.00	\$ 66,000.00
City of Sun Valley	\$ 250,000.00	\$ 216,250.00	\$ 33,750.00	\$ 250,000.00	\$ 220,000.00	\$ 30,000.00
City of Hailey	\$ 68,000.00	\$ 58,820.00	\$ 9,180.00	\$ 68,000.00	\$ 59,840.00	\$ 8,160.00
City of Bellevue	\$ 200.00	\$ 173.00	\$ 27.00	\$ 500.00	\$ 440.00	\$ 60.00
Blaine County	\$ 108,000.00	\$ 108,000.00	\$ -	\$ 108,000.00	\$ 108,000.00	\$ -
SV CO	\$ 175,000.00	\$ 151,375.00	\$ 23,625.00	\$ 178,500.00	\$ 157,080.00	\$ 21,420.00
	\$ 1,151,200.00	\$ 1,010,368.00	\$ 140,832.00	\$ 1,155,000.00	\$ 1,029,360.00	\$ 125,640.00