

**2016 Budget - Transit Fund**  
**Transfer from General Fund Calculation**

5307 Preventive Maintenance	\$ 85,008	
TDOT Operating Assistance	\$ 250,000	
New Freedom - RTA	\$ 40,500	
Federal 5339 -	\$ 36,450	
Federal 5307 - Capital Cost of Contracting	\$ 461,808	
Other 5307 Funding	\$ 25,200	
<b>Operating Grant Revenue (where TMA writes "check")</b>	<hr/>	<b>\$ 898,966</b>
<b>5307 Transit Planning</b>		<b>\$ 39,375</b>
<b>Capital Grant Revenue (where City writes "check")</b>		<b>\$ 202,500</b>
Charter Revenue	\$ 10,000	
Transit Fare Revenue	\$ 85,000	
Holly Trolley Fare Revenue	\$ 16,000	
<b>Transit Fare Revenue</b>	<hr/>	<b>\$ 111,000</b>
<b>Interest Income (Pinnacle Bank)</b>		<b>\$ 3,200</b>
Rental Income - Transit Building	\$ 9,600	
Rental Income - Equipment	\$ 100	
<b>Rental Income</b>	<hr/>	<b>\$ 9,700</b>
<b>Sale of Surplus Assets</b>		<b>\$ -</b>
<b>Total Revenue</b>		<hr/> <b>\$ 1,264,741</b> <hr/>
<b>Transit Operations Costs</b>		<b>\$ 1,539,560</b>
<b>Transit Planning Costs</b>		<b>\$ 43,750</b>
<b>Transit Capital Costs</b>		<b>\$ 225,000</b>
<b>Total Expenditures</b>		<hr/> <b>\$ 1,808,310</b> <hr/>
<b>Net Income (Transfer from General Fund)</b>		<hr/> <b>\$ 543,569</b> <hr/>