Muncie

Operating and Capital Projects

	FY 2005	FY 2006	FY 2007
Total Operating Expenses	$5,915,650	$6,066,290	$6,230,219
Federal Portion - Section 5307	$600,000	$600,000	$600,000
Federal Portion - Section 3037	$0	$0	$0
Capital Projects (Total Cost)			
Section 5307 Funds			
Purchase of Three Replacement Buses	$825,000	$0	$0
Purchase 4 Replacement Vans (2 per year)	$0	$140,000	$140,000
Purchase Two Trolley Buses (1 per yr.)	$0	$245,000	$245,000
Purchase Two Supervisor Vehicles (1 per yr.)	$40,000	$45,000	$0
Purchase Next Bus Information System	$0	$210,000	$0
Purchase 30 Historic Passenger Shelters (10 per yr)	$30,000	$30,000	$30,000
Purchase of Automatic Calling for Paratransit	$0	$0	$250,000
Purchase Floor Sweeper for Transit Vehicles	$0	$0	$30,000
Total Capital Expenses	**$895,000**	**$670,000**	**$695,000**
Federal Portion	$716,000	$536,000	$556,000
Local Portion	$179,000	$134,000	$139,000
Total Expenses (Operating and Capital)	$6,810,650	$6,736,290	$6,925,219
Total Federal (Operating and Capital)	$1,316,000	$1,136,000	$1,156,000

Revenue Forecast

		FY 2005	FY 2006	FY 2007
Federal-Section 5307				
Apportionment		$1,225,000	$1,175,000	$1,127,000
Carryover	$95,135	$91,135	$135	$39,135
Federal - Section 5309		$0	$0	$0
Federal - Section 3037		$0	$0	$0
State PMTF		$1,151,423	$1,093,852	$1,039,159
Local		$4,343,227	$4,506,438	$4,730,060
Total Revenue		$6,810,785	$6,775,425	$6,935,354

Financial Capacity Analysis

		FY 2005	FY 2006	FY 2007
Federal Funds Forecasted		$1,316,135	$1,175,135	$1,166,135
Federal Funds Programmed		$1,316,000	$1,136,000	$1,156,000
Ending Balance	**$91,135**	**$135**	**$39,135**	**$10,135**