

**COTPA**  
**The Public Transportation and Parking Department**  
**Adopted Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 8,484,006	\$ 8,608,413	\$ 124,407
Federal Grants	\$ 8,538,418	\$ 8,522,405	\$ (16,013)
Other Grants	\$ 408,888	\$ 573,585	\$ 164,697
Other Public Reimbursements	\$ 5,478,548	\$ 6,637,192	\$ 1,158,644
Leases	\$ 164,962	\$ 154,408	\$ (10,554)
Interest/Advertising/Misc	\$ 1,171,976	\$ 1,597,074	\$ 425,098
Transfer from General Fund	\$ 36,676,254	\$ 39,769,333	\$ 3,093,079
Fund Balance	\$ 595,438	\$ 782,634	\$ 187,196
<b>Total Revenues</b>	<b>\$ 61,518,490</b>	<b>\$ 66,645,044</b>	<b>\$ 5,126,554</b>
<b>EXPENSES</b>			
Personnel	\$ 28,015,855	\$ 31,559,417	\$ 3,543,562
Services	\$ 20,414,071	\$ 21,086,529	\$ 672,458
Supplies	\$ 5,755,812	\$ 6,695,175	\$ 939,363
Fund Transfers	\$ 565,238	\$ 480,024	\$ (85,214)
Payments to OKC Transportation Fund	\$ 5,001,846	\$ 5,328,189	\$ 326,343
Payments to OKC Parking Fund	\$ 660,644	\$ 704,118	\$ 43,474
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Capital	\$ 313,432	\$ -	\$ (313,432)
<b>Total Expenses</b>	<b>\$ 61,518,490</b>	<b>\$ 66,645,044</b>	<b>\$ 5,126,554</b>

**COTPA**  
**Transit - Bus Adopted**  
**Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 2,416,378	\$ 2,329,462	\$ (86,916)
Federal Grants	\$ 8,517,574	\$ 8,517,574	\$ -
Other Grants	\$ 408,888	\$ 573,585	\$ 164,697
Other Public Reimbursements	\$ 1,730,350	\$ 2,666,874	\$ 936,524
Interest/Advertising/Misc	\$ 892,751	\$ 1,305,720	\$ 412,969
Transfer from General Fund	\$ 29,061,108	\$ 32,053,213	\$ 2,992,105
Fund Balance	\$ 595,438	\$ 782,634	\$ 187,196
<b>Total Revenues</b>	<b>\$ 43,622,487</b>	<b>\$ 48,229,062</b>	<b>\$ 4,606,575</b>
<b>EXPENSES</b>			
Personnel	\$ 24,716,291	\$ 28,189,929	\$ 3,473,638
Services	\$ 8,908,210	\$ 9,098,355	\$ 190,145
Supplies	\$ 4,920,958	\$ 5,704,818	\$ 783,860
Capital	\$ 313,432	\$ -	\$ (313,432)
Payments to OKC Transportation Fund	\$ 4,573,596	\$ 4,985,960	\$ 412,364
Fund Transfer	\$ 190,000	\$ 250,000	\$ 60,000
<b>Total Expenses</b>	<b>\$ 43,622,487</b>	<b>\$ 48,229,062</b>	<b>\$ 4,606,575</b>

**COTPA**  
**Transit - Norman**  
**Adopted Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Other Public Reimbursements	\$ 3,698,198	\$ 3,945,318	\$ 247,120
Total Revenues	\$ 3,698,198	\$ 3,945,318	\$ 247,120
<b>EXPENSES</b>			
Personnel	\$ 3,263,379	\$ 3,369,488	\$ 106,109
Services	\$ 407,299	\$ 548,310	\$ 141,011
Supplies	\$ 27,520	\$ 27,520	\$ -
Total Expenses	\$ 3,698,198	\$ 3,945,318	\$ 247,120

**Transit - Streetcar**  
**Adopted Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 119,368	\$ 114,093	\$ (5,275)
Interest/Advertising/Misc	\$ 250,000	\$ 150,000	\$ (100,000)
Transfer from General Fund	\$ 6,713,363	\$ 6,924,620	\$ 211,257
<b>Total Revenues</b>	<b>\$ 7,082,731</b>	<b>\$ 7,188,713</b>	<b>\$ 105,982</b>
<b>EXPENSES</b>			
Services	\$ 6,031,434	\$ 5,969,899	\$ (61,535)
Supplies	\$ 707,537	\$ 857,537	\$ 150,000
Payments to OKC Transportation Fund	\$ 313,760	\$ 331,277	\$ 17,517
Fund Transfer	\$ 30,000	\$ 30,000	\$ -
<b>Total Expenses</b>	<b>\$ 7,082,731</b>	<b>\$ 7,188,713</b>	<b>\$ 105,982</b>

**COTPA**  
**Oklahoma River Cruises**  
**Adopted Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 141,404	\$ 136,452	\$ (4,952)
Federal Grants	\$ 20,844	\$ 4,831	\$ (16,013)
Interest/Advertising/Misc	\$ 80	\$ 9,140	\$ 9,060
Transfer from General Fund	\$ 718,160	\$ 791,500	\$ 73,340
Other Public Reimbursements	\$ 50,000	\$ 25,000	\$ (25,000)
<b>Total Revenues</b>	<b>\$ 930,488</b>	<b>\$ 966,923</b>	<b>\$ 36,435</b>
<b>EXPENSES</b>			
Services	\$ 879,436	\$ 914,171	\$ 34,735
Supplies	\$ 39,548	\$ 41,800	\$ 2,252
Payments to OKC Transportation Fund	\$ 11,504	\$ 10,952	\$ (552)
<b>Total Expenses</b>	<b>\$ 930,488</b>	<b>\$ 966,923</b>	<b>\$ 36,435</b>

**COTPA  
Parking  
Adopted Operating Budget FY 2025**

	Adopted Budget FY 2024	Adopted Budget FY 2025	Difference
<b>REVENUES</b>			
Operating Revenue	\$ 5,792,808	\$ 6,028,406	\$ 235,598
Leases	\$ 164,962	\$ 154,408	\$ (10,554)
Interest/Advertising/Misc	\$ 29,145	\$ 132,214	\$ 103,069
<b>Total Revenues</b>	<b>\$ 5,986,915</b>	<b>\$ 6,315,028</b>	<b>\$ 328,113</b>
<b>EXPENSES</b>			
Services	\$ 4,142,941	\$ 4,555,794	\$ 412,853
Supplies	\$ 46,500	\$ 63,500	\$ 17,000
Payments to OKC Parking Fund	\$ 660,644	\$ 704,118	\$ 43,474
Transfer to Debt Service	\$ 791,592	\$ 791,592	\$ -
Fund Transfers	\$ 345,238	\$ 200,024	\$ (145,214)
<b>Total Expenses</b>	<b>\$ 5,986,915</b>	<b>\$ 6,315,028</b>	<b>\$ 328,113</b>