

# Budget Inputs-CONSOLIDATED CMA and PUBLIC TRANSIT

Statement of Revenue, Expenses

	A	C	D	F
			(C-A)	Draft
			- Approved	
<b>Updated 6/17/15</b>			\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	1,317,560	1,284,500	(33,060)	-2.5%
2 Farebox Contribution	94,900	88,340	(6,560)	-6.9%
3 Ad Revenue and Other Operating Revenue	110,900	132,972	22,072	19.9%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	<b>1,523,360</b>	<b>1,505,812</b>	<b>(17,548)</b>	<b>-1.2%</b>
5				
6 <b>TOTAL- Transportation Development Act</b>	<b>6,635,240</b>	<b>6,982,953</b>	<b>347,713</b>	<b>5.2%</b>
7				
8 REV- INTERGOVERNMENTAL				
9 Federal: FTA 5307, Operating	1,552,900	1,500,000	(52,900)	-3.4%
10 Federal: FTA 5311 Operating	550,500	413,000	(137,500)	-25.0%
11 Federal: FHWA 20,205	1,000,000	700,000	(300,000)	-30.0%
12 Federal: Other (Vine Trail)	1,250,000	5,400,000	4,150,000	332.0%
13 State: State Transit Assistance (STA)	1,250,100	1,190,100	(60,000)	-4.8%
14 Regional: Other (Vine Trail Coalition)	461,700	1,747,500	1,285,800	278.5%
15 Regional: MTC	425,000	420,000	(5,000)	-1.2%
16 PPM	117,000	69,000	(48,000)	-41.0%
17 State: Other (LCTOP)	549,700	61,000	(488,700)	-88.9%
18 Jurisdictions	236,300	290,000	53,700	22.7%
19 TFCA	200,000	200,000	-	0.0%
20 TFCA Admin	10,000	10,000	-	0.0%
21 AVAA	136,000	136,000	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>7,739,200</b>	<b>12,136,600</b>	<b>4,397,400</b>	<b>56.8%</b>
24				
25 <b>INTEREST</b>	<b>30,000</b>	<b>27,900</b>	<b>(2,100)</b>	<b>-7.0%</b>
26				
27 <b>TOTAL REVENUES</b>	<b>\$15,927,800</b>	<b>\$20,653,265</b>	<b>\$4,725,465</b>	<b>29.7%</b>
28				
<b>OPERATING EXPENSES</b>				
PERSONNEL COSTS				
32 Salaries and Wages	1,295,000	1,304,500	9,500	0.7%
33 Employer Payroll Taxes	37,200	42,000	4,800	12.9%
34 Retirement	156,000	168,000	12,000	7.7%
35 Dental/Vision/Life/LTD	24,000	24,000	-	0.0%
36 Health	159,600	162,000	2,400	1.5%
37 Medicare	18,700	17,000	(1,700)	-9.1%
38 Employee Assistance Program (EAP)	3,000	3,000	-	0.0%
39 Workers Compensation	10,200	14,400	4,200	41.2%
40 OPEB Contribution	40,000	42,000	2,000	5.0%
41 457 Employer Contribution	12,000	13,000	1,000	8.3%
42 Other Benefits Expense	600	600	-	0.0%
44 <b>TOTAL PERSONNEL COSTS</b>	<b>1,756,300</b>	<b>1,790,500</b>	<b>34,200</b>	<b>1.9%</b>
45				
46 OPERATING EXPENSES				
47 Administration Services	12,300	10,000	(2,300)	-18.7%
48 Accounting/Auditing Services	97,100	99,000	1,900	2.0%
49 Information Technology Service	105,400	102,365	(3,035)	-2.9%
50 Legal Services	90,500	60,500	(30,000)	-33.1%
51 Temporary/Contract Help	20,000	10,000	(10,000)	-50.0%
52 <b>Professional Fees</b>	<b>3,030,000</b>	<b>7,845,000</b>	<b>4,815,000</b>	<b>158.9%</b>
53 Security Services	51,800	42,000	(9,800)	-18.9%
54 Maintenance-Equipment	35,000	30,000	(5,000)	-14.3%
55 <b>Purchase Transportation</b>	<b>7,764,500</b>	<b>8,053,000</b>	<b>288,500</b>	<b>3.7%</b>
56 Maintenance-Buildings/Improvem	151,900	65,000	(86,900)	-57.2%
57 Maintenance- Software	36,000	55,000	19,000	52.8%
58 Maintenance-Vehicles	112,000	32,000	(80,000)	-71.4%
59 Rents and Leases - Equipment	9,000	7,500	(1,500)	-16.7%
60 Rents and Leases - Bldg/Land	62,000	36,000	(26,000)	-41.9%
61 Insurance - Premiums	66,500	77,000	10,500	15.8%
62 Communications/Telephone	10,300	18,000	7,700	74.8%
63 Advertising/Marketing	140,000	248,000	108,000	77.1%
64 Printing & Binding	60,000	65,500	5,500	9.2%
65 Bank Charges	4,500	7,000	2,500	55.6%
66 Public/ Legal Notices	6,000	11,000	5,000	83.3%
67 Training Conference Expenses	32,000	45,000	13,000	40.6%
68 Business Travel/Mileage	7,500	12,000	4,500	60.0%
69 Office Expenses	35,200	30,200	(5,000)	-14.2%
70 Freight/Postage	6,000	4,000	(2,000)	-33.3%
71 Books/Periodicals/Subscriptions	4,000	3,000	(1,000)	-25.0%
72 Memberships/Certifications	30,000	35,000	5,000	16.7%
73 Utilities - Electric	28,400	32,000	3,600	12.7%
74 <b>Fuel</b>	<b>1,503,100</b>	<b>1,276,740</b>	<b>(226,360)</b>	<b>-15.1%</b>
75 AVAA	136,000	136,000	-	0.0%
76 Fuel Contingency (1)	300,400	191,360	(109,040)	-36.3%
77 Operations Contingency (2)	224,100	223,600	(500)	-0.2%
78 <b>TOTAL OPERATING EXPENSES</b>	<b>14,171,500</b>	<b>18,862,765</b>	<b>4,691,265</b>	<b>33.1%</b>
79				
80 <b>TOTAL OPERATING COSTS</b>	<b>\$15,927,800</b>	<b>\$20,653,265</b>	<b>\$4,725,465</b>	<b>29.7%</b>
81				
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83				
84 Depreciation Expense	2,062,000	2,092,000	30,000	1.5%
85				
<b>CAPITAL REVENUES</b>				
90 Federal: FTA 5307, Capital	-	564,000	564,000	0.0%
91 State: Prop. 1B Capital	680,700	1,011,700	331,000	48.6%
92 RM2 Capital	200,000	215,000	15,000	7.5%
93 Local Transit Capital/ STA (TDA)	2,168,600	6,622,400	4,453,800	205.4%
94 Other Government Agencies	95,000	20,000	(75,000)	-78.9%
95 <b>TOTAL CAPITAL REVENUES</b>	<b>3,144,300</b>	<b>8,433,100</b>	<b>5,288,800</b>	<b>168.2%</b>
96				
<b>CAPITAL PURCHASES</b>				
99 Security Equipment	130,000	-	(130,000)	-100.0%
100 Equipment	1,310,000	2,800,600	1,490,600	113.8%
101 Vehicles	454,200	4,687,000	4,232,800	931.9%
102 Buildings- Maintenance Yard	250,000	-	(250,000)	-100.0%
103 Buildings & Improvements	1,000,100	945,500	(54,600)	-5.5%
104 <b>TOTAL CAPITAL EXPENSES</b>	<b>3,144,300</b>	<b>8,433,100</b>	<b>5,288,800</b>	<b>168.2%</b>
105				
106 <b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL BUDGET</b>	<b>\$ 21,134,100</b>	<b>\$ 31,178,365</b>	<b>\$ 10,044,265</b>	<b>47.5%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 15,927,800</b>	<b>\$ 20,653,265</b>	<b>\$ 4,725,465</b>	<b>29.7%</b>
Increase w/o Contingencies	4,800,805	31.2%		
<b>PUBLIC TRANSIT STATISTICS</b>				
Estimated Passengers	925,100	1,084,000		
Cost Per Passenger	\$11.57	\$9.30		
Estimated Service Hours	119,590	122,881		
Cost Per Hour of Service- Fully Burdened	\$82.61	\$80.22		
<b>OTHER NOTES</b>				
\$3.67				
Price Per Gallon of Fuel				
Approximately 400,000 gallons				
(1) 15% contingency for fuel costs.				
(2) 2 % contingency for operating expenses not including fuel and depreciation.				

# NEW CAPITAL INVESTMENTS 2015-2016

		VEHICLES			FACILITIES						EQUIPMENT			
PROJECT	TOTALS	V1.	V2.	APPROVED BUDGET	F1.	F2.	F3.	F4.	F5.	F6.	E1.	E2.	E3.	E5.
		Bus Enhancements	Rolling Stock		Yountville PNR Lot Enhancements	NV College NB Shelter	American Canyon PNR Lot Enhancements	SG Transit Center Enhancements	Redwood PNR Lot Monument Sign	Bus Stop Upgrades	Asset Management Database	CAD-AVL System	POS System	Bus Stop Signage
DEPT		8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002
FUNDING STATUS		Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured
<b>Funding Source:</b>														
FTA	564,000									120,000		444,000		
STATE: TDA (LTF)	6,622,400	100,000	4,587,000		50,000			250,000	15,000	140,000	50,000	1,320,400	70,000	40,000
STATE: Prop. 1B	1,011,700					215,500						796,200		
MTC: RM2 Capital	215,000				50,000		165,000							
Other Funds	20,000											20,000		
<b>TOTAL FOR YEAR</b>	<b>\$8,433,100</b>	<b>\$100,000</b>	<b>\$4,587,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$215,500</b>	<b>\$165,000</b>	<b>\$250,000</b>	<b>\$15,000</b>	<b>\$260,000</b>	<b>\$50,000</b>	<b>\$2,580,600</b>	<b>\$70,000</b>	<b>\$40,000</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$8,433,100</b>	<b>\$100,000</b>	<b>\$4,587,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$215,500</b>	<b>\$165,000</b>	<b>\$250,000</b>	<b>\$15,000</b>	<b>\$260,000</b>	<b>\$50,000</b>	<b>\$2,580,600</b>	<b>\$70,000</b>	<b>\$40,000</b>

Approved FY11/12
Approved FY11/12
Approved FY11/12
Approved FY13/14
Approved FY13/14
Approved FY14/15
Approved FY14/15

<b>Carryover, Previously approved</b>	<b>\$3,431,100</b>	<b>41%</b>
<b>New Projects</b>	<b>\$5,002,000</b>	<b>59%</b>
	<b>\$8,433,100</b>	<b>100%</b>

# Budget Inputs-CMA

Statement of Revenue, Expenses

A

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Updated 6/17/15

(C-A)  
Draft - Approved

	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	-	-	-	0.0%
2 Farebox Contribution	-	-	-	0.0%
3 Ad Revenue and Other Operating Revenue	-	-	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	-	-	-	0.0%
5				
6 <b>TOTAL- Transportation Development Act</b>	1,217,900	1,622,850	404,950	33.2%
7				
REV- INTERGOVERNMENTAL				
11 Federal: FHWA	1,000,000	700,000	(300,000)	-30.0%
12 Federal: Other (Vine Trail)	1,250,000	5,400,000	4,150,000	332.0%
14 Regional: Other (Vine Trail Coalition)	461,700	1,747,500	1,285,800	278.5%
15 Regional: MTC	35,000	30,000	(5,000)	-14.3%
16 PPM	117,000	69,000	(48,000)	-41.0%
17 State: Other	549,700	-	(549,700)	-100.0%
18 Jurisdictions	236,300	290,000	53,700	22.7%
19 TFCA	200,000	200,000	-	0.0%
20 TFCA Admin	10,000	10,000	-	0.0%
21 AVAA	136,000	136,000	-	0.0%
22 Public Transit Salary Chargeback	352,000	219,500	(132,500)	-37.6%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	4,347,700	8,802,000	4,454,300	102.5%
24				
25 <b>INTEREST</b>	8,000	5,000	(3,000)	-37.5%
26				
27 <b>TOTAL REVENUES</b>	<b>5,573,600</b>	<b>10,429,850</b>	<b>4,856,250</b>	<b>87.1%</b>
28				
<b>OPERATING EXPENSES</b>				
PERSONNEL COSTS				
32 Salaries and Wages*	1,295,000	1,304,500	9,500	0.7%
33 Employer Payroll Taxes	37,200	42,000	4,800	12.9%
34 Retirement	156,000	168,000	12,000	7.7%
35 Other Benefits (Dental, LTD, Vision)	24,000	24,000	-	0.0%
36 Health	159,600	162,000	2,400	1.5%
37 Medicare	18,700	17,000	(1,700)	-9.1%
38 Employee Assistance Program (EAP)	3,000	3,000	-	0.0%
39 Workers Compensation	10,200	14,400	4,200	41.2%
40 OPEB Contribution	40,000	42,000	2,000	5.0%
41 457 Employer Contribution	12,000	13,000	1,000	8.3%
42 Cell Phone	600	600	-	0.0%
44 <b>TOTAL PERSONNEL COSTS</b>	1,756,300	1,790,500	34,200	1.9%
45				
OPERATING EXPENSES				
47 Administration Services	12,300	10,000	(2,300)	-18.7%
48 Accounting/Auditing Services	70,000	72,000	2,000	2.9%
49 Information Technology Service	76,000	72,250	(3,750)	-4.9%
50 Legal Services	80,000	50,000	(30,000)	-37.5%
51 Temporary/Contract Help	10,000	-	(10,000)	-100.0%
52 <b>Consulting Services</b>	<b>3,015,000</b>	<b>7,845,000</b>	<b>4,830,000</b>	<b>160.2%</b>
53 Security Services	42,800	12,000	(30,800)	-72.0%
54 Maintenance-Equipment	10,000	10,000	-	0.0%
56 Maintenance-Buildings/Improvem	50,000	45,000	(5,000)	-10.0%
57 Maintenance- Software	36,000	55,000	19,000	52.8%
58 Maintenance-Vehicles	2,000	2,000	-	0.0%
59 Rents and Leases - Equipment	9,000	7,500	(1,500)	-16.7%
61 Insurance - Premiums	55,000	65,000	10,000	18.2%
62 Communications/Telephone	6,000	10,000	4,000	66.7%
63 Advertising/Marketing	12,000	25,000	13,000	108.3%
64 Printing & Binding	15,000	20,000	5,000	33.3%
65 Bank Charges	1,500	4,000	2,500	166.7%
66 Public/ Legal Notices	4,000	9,000	5,000	125.0%
67 Training Conference Expenses	32,000	45,000	13,000	40.6%
68 Business Travel/Mileage	7,500	12,000	4,500	60.0%
69 Office Expenses	25,000	20,000	(5,000)	-20.0%
70 Freight/Postage	5,000	3,000	(2,000)	-40.0%
71 Books/Periodicals/Subscriptions	4,000	3,000	(1,000)	-25.0%
72 Memberships/Certifications	30,000	35,000	5,000	16.7%
73 Utilities - Electric	20,000	22,000	2,000	10.0%
74 Fuel	1,200	1,000	(200)	-16.7%
75 AVAA	136,000	136,000	-	0.0%
77 Operations Contingency (2)	50,000	48,600	(1,400)	-2.8%
78 <b>TOTAL OPERATING EXPENSES</b>	3,817,300	8,639,350	4,822,050	126.3%
79				
80 <b>TOTAL OPERATING COSTS</b>	<b>5,573,600</b>	<b>10,429,850</b>	<b>4,856,250</b>	<b>87.1%</b>
81				
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83				
84 Depreciation Expense	30,000	30,000	-	0.0%
85				
<b>CAPITAL REVENUES</b>				
93 Local Transit Capital/ STA (TDA)	-	-	-	0.0%
94 Other Government Agencies	-	-	-	0.0%
95 <b>TOTAL CAPITAL REVENUES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
96				
<b>CAPITAL PURCHASES</b>				
99 Security Equipment	-	-	-	0.0%
100 Equipment	-	-	-	0.0%
101 Vehicles	-	-	-	0.0%
102 Buildings- Transit Center	-	-	-	0.0%
103 Buildings & Improvements	-	-	-	0.0%
104 <b>TOTAL CAPITAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
105				
106 <b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

(1) 20% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies; Consulting Svcs	27,650	1.1%
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**OTHER NOTES**

32. Includes Extra Help for P/T Mileage Reimbursement Grant Administrator and P/T Planner

# Professional Fees/ Consultant Details

No.	Elective	Regulatory	CMA/Transit Special Projects/Studies	2011-2012	Funding	Secured	2014-2015	2015-2016	Status
1		✓	Active Transportation Plan- Pedestrian Focused		CMA Planning	✓	\$50,000	\$200,000	Carryover, Increase Funding
2	✓		Vanpool Program/511 Call Center	12,000	JARC/TDA 8		15,000	25,000	Carryover, Increase Funding
3	✓		Annual Report- NCTPA	12,000	TDA 8	✓	10,000	10,000	Continued Funding
4		✓	BAAQMD- TFCA	188,000	TFCA	✓	400,000	400,000	Continued Funding
5		✓	Community Based Transportation Plan (Transit)	80,000	Lifeline	✓	80,000	25,000	Carryover
6	✓		Countywide Transportaion Plan		CMA Planning	✓	150,000	50,000	Carryover
7	✓		Napa Valley Vine Trail Design & Construction	-	Federal		500,000	6,000,000	Carryover, Increase Funding
8	✓		Safe Routes To Schools (Caltrans)	-	SR2S	✓	420,000	300,000	Carryover
9	✓		State Advocacy Services- Lobbying Services (TDA Planning)		TDA 8	✓	35,000	35,000	Continued Funding
10		✓	Travel Demand Update		CMA Planning	✓	50,000	30,000	Carryover
11	✓		Website Enhancements Major Uprgrade		TDA 8	✓	15,000	60,000	Carryover, Increase Funding
12	✓		Maintenance Yard NEPA/CEQA		TDA 8	✓	250,000	100,000	Carryover
13	✓		Maintenance Yard Design & Engineering		TDA 8	✓	250,000	250,000	Carryover
14	✓		Mileage Reimbursement Program*		5317 New Freedom	✓	80,000	50,000	Carryover
15	✓		Active Transportation Program- Outreach & Supplies		TDA 8	✓	10,000	10,000	Carryover
16	✓		Federal Advocacy Program (Shared)		TDA 8	✓	20,000	20,000	Continued Funding
17	✓		Freight Study		CMA Planning	✓	-	50,000	New Project
18	✓		North Bay Coordination & Connectivity Study		CMA Planning	✓	-	50,000	New Project
19	✓		Passenger Rail Study		CMA Planning	✓	-	50,000	New Project
20		✓	Short Range Transit Plan Update		MTC/CMA		-	50,000	New Project
21	✓		Market Research		TDA 8	✓	-	30,000	New Project
22	✓		Burnell St Sidewalk Easement/Right of Way		TDA 8	✓	-	50,000	New Project
	✓		SR 29 Rapid Transit Corridor Study		TDA 8		200,000	-	
	✓		American Canyon Park N Ride (RM2)		RM2/TPI (Fed)		35,000	-	
	✓		Bike Plan Updates and Revisions	25,000	TDA 8		25,000	-	
	✓		Bike & Pedestrian Enhancements/Upgrades		CMA Planning		5,000	-	
	✓		Gateway Corridor - Hwy 29 Study	240,000	Federal		35,000	-	
		✓	Transit Service Route Assessment Route 10/11		TDA 8		50,000	-	
	✓		Travel Behavior Study		CMA Planning		50,000	-	
	✓		Spare the Air Youth Transit Incentive		Transit Education Prog		55,000	-	
	✓		Imola Pedestrian/Bike Enhancement		TDA 8		25,000	-	
<b>TOTAL CMA SPECIAL PROJECTS</b>				<b>\$580,500</b>			<b>2,335,000</b>	<b>7,845,000</b>	

\*5317 Administrator Costs in Salary and Wages Expense

Public Transit Special Projects			2011-2012	Funding	Secured	2014-2015	2015-2016
✓		Consulting Services for New Flyer Buses		TDA 4		\$15,000	
			<b>\$70,000</b>			<b>\$15,000</b>	<b>\$0</b>
<b>TOTAL PROFESSIONAL FEES/ CONSULTING SERVICES</b>						<b>2,350,000</b>	<b>7,845,000</b>

**Notes**

	New Projects	280,000	12%
	Carrover, Continued Funding	7,565,000	322%
		<u>7,845,000</u>	334%
\$650,500	Regulatory	\$705,000	30%
	Elective	<u>7,140,000</u>	304%
		<u>\$7,845,000</u>	334%

# Budget Inputs- VINE FAMILY TRANSIT OF SERVICES

Statement of Revenue, Expenses

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Updated 6/17/15

(C-A)  
Draft - Approved

	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	1,317,560	1,284,500	(33,060)	-2.5%
2 Farebox Contribution	94,900	88,340	(6,560)	-6.9%
3 Ad Revenue and Other Operating Revenue	110,900	132,972	22,072	19.9%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	1,523,360	1,505,812	(17,548)	-1.2%
5				
6 <b>TOTAL- Transportation Development Act</b>	5,417,340	5,360,103	(57,237)	-1.1%
7				
8 REV- INTERGOVERNMENTAL				
9 Federal: FTA 5307,Operating	1,552,900	1,500,000	(52,900)	-3.4%
10 Federal: FTA 5311 Operaing	550,500	413,000	(137,500)	-25.0%
13 State: State Transit Assistance (STA)	1,250,100	1,190,100	(60,000)	-4.8%
15 Regional: MTC	390,000	390,000	-	0.0%
17 State Other (LCTOP)	-	61,000	61,000	100.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	3,743,500	3,554,100	(189,400)	-5.1%
24				
25 <b>INTEREST</b>	22,000	22,900	900	4.1%
26				
27 <b>TOTAL REVENUES</b>	10,706,200	10,442,915	(263,285)	-2.5%
28				
<b>OPERATING EXPENSES</b>				
PERSONNEL COSTS				
43 Salary Chargeback to Public Transit	352,000	219,500	(132,500)	-37.6%
44 <b>TOTAL PERSONNEL COSTS</b>	352,000	219,500	(132,500)	-37.6%
45				
46 OPERATING EXPENSES				
48 Accounting/Auditing Services	27,100	27,000	(100)	-0.4%
49 Information Technology Service	29,400	30,115	715	2.4%
50 Legal Services	10,500	10,500	-	0.0%
51 Temporary/Contract Help	10,000	10,000	-	0.0%
52 Professional Fees	15,000	-	(15,000)	-100.0%
53 Security Services	9,000	30,000	21,000	233.3%
54 Maintenance-Equipment	25,000	20,000	(5,000)	-20.0%
55 <b>Purchase Transportation</b>	7,764,500	8,053,000	288,500	3.7%
56 Maintenance-Buildings/Improvem	101,900	20,000	(81,900)	-80.4%
58 Maintenance-Vehicles	110,000	30,000	(80,000)	-72.7%
60 Rents and Leases - Bldg/Land	62,000	36,000	(26,000)	-41.9%
61 Insurance - Premiums	11,500	12,000	500	4.3%
62 Communications/Telephone	4,300	8,000	3,700	86.0%
63 Advertising/Marketing	128,000	223,000	95,000	74.2%
64 Printing & Binding	45,000	45,500	500	1.1%
65 Bank Charges	3,000	3,000	-	0.0%
66 Public/ Legal Notices	2,000	2,000	-	0.0%
69 Office Expenses	10,200	10,200	-	0.0%
70 Freight/Postage	1,000	1,000	-	0.0%
73 Utilities - Electric	8,400	10,000	1,600	19.0%
74 <b>Fuel</b>	1,501,900	1,275,740	(226,160)	-15.1%
76 Fuel Contingency (1)	300,400	191,360	(109,040)	-36.3%
77 Operations Contingency (2)	174,100	175,000	900	0.5%
78 <b>TOTAL OPERATING EXPENSES</b>	10,354,200	10,223,415	(130,785)	-1.3%
79				
80 <b>TOTAL OPERATING COSTS</b>	10,706,200	10,442,915	(263,285)	-2.5%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	2,032,000	2,062,000	30,000	1.5%
85				
86				
87				
<b>CAPITAL REVENUES</b>				
90 Federal: FTA Capital	-	564,000	564,000	0.0%
91 State: Prop. 1B Capital	680,700	1,011,700	331,000	48.6%
92 RM2 Capital	200,000	215,000	15,000	7.5%
93 Local Transit Capital/ STA (TDA)	2,168,600	6,622,400	4,453,800	205.4%
94 Other Government Agencies	95,000	20,000	(75,000)	-78.9%
95 <b>TOTAL CAPITAL REVENUES</b>	3,144,300	8,433,100	5,288,800	168.2%
96				
<b>CAPITAL PURCHASES</b>				
99 Security Equipment	130,000	-	(130,000)	-100.0%
100 Equipment	1,310,000	2,800,600	1,490,600	113.8%
101 Vehicles	454,200	4,687,000	4,232,800	931.9%
102 Buildings- Transit Center	250,000	-	(250,000)	-100.0%
103 Buildings & Improvements	1,000,100	945,500	(54,600)	-5.5%
104 <b>TOTAL CAPITAL EXPENSES</b>	3,144,300	8,433,100	5,288,800	168.2%
105				
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	(\$22,645)	-0.2%
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## PUBLIC TRANSIT STATISTICS

Estimated Passengers	925,100	1,084,000
Cost Per Passenger	\$11.57	\$9.30
Estimated Service Hours	119,590	122,881
Cost Per Hour of Service- Fully Burdened	\$82.61	\$80.22
Estimated Service Miles	1,687,950	1,697,100

## OTHER NOTES

Fuel	1,275,740	Base	6,088,825
Estimated Gallons	399,250	Variable	1,927,392
Price/ gallon	\$ 3.20		8,016,216

# Budget Inputs- VINE Go

## Statement of Revenue, Expenses

Updated 6/17/15

	A	C	D	F
			(C-A) Draft - Approved	
	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	62,000	65,000	3,000	4.8%
3 Ad Revenue and Other Operating Revenue		-	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	62,000	65,000	3,000	4.8%
5				
6 <b>TOTAL- Transportation Development Act</b>	528,300	542,100	13,800	2.6%
7				
8 REV- INTERGOVERNMENTAL				
9 Federal: FTA 5307, Operating	300,000	400,000	100,000	33.3%
13 State: State Transit Assistance (STA)	275,800	275,800	-	0.0%
14 Regional: Other	-	-	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	575,800	675,800	100,000	17.4%
24				
25 <b>INTEREST</b>	1,000	500	(500)	-50.0%
26				
27 <b>TOTAL REVENUES</b>	1,167,100	1,283,400	116,300	10.0%
28				
<b>OPERATING EXPENSES</b>				
29				
30				
31 <b>PERSONNEL COSTS</b>				
43 Salary Chargeback to Public Transit	30,000	32,000	2,000	6.7%
44 <b>TOTAL PERSONNEL COSTS</b>	30,000	32,000	2,000	6.7%
45				
46 <b>OPERATING EXPENSES</b>				
48 Accounting/Auditing Services	4,800	4,800	-	0.0%
49 Information Technology Service	3,000	3,100	100	3.3%
50 Legal Services	2,000	2,000	-	0.0%
55 <b>Purchase Transportation</b>	880,000	1,040,000	160,000	18.2%
56 Maintenance-Buildings/Improvem	10,700	-	(10,700)	-100.0%
58 Maintenance-Vehicles	20,000	10,000	(10,000)	-50.0%
60 Rents and Leases - Bldg/Land	4,000	4,000	-	0.0%
63 Advertising/Marketing	10,000	1,000	(9,000)	-90.0%
64 Printing & Binding	2,000	2,000	-	0.0%
69 Office Expenses	1,200	1,200	-	0.0%
74 <b>Fuel</b>	150,000	140,000	(10,000)	-6.7%
76 Fuel Contingency (1)	30,000	21,000	(9,000)	-30.0%
77 Operations Contingency (2)	19,400	22,300	2,900	14.9%
78 <b>TOTAL OPERATING EXPENSES</b>	1,137,100	1,251,400	114,300	10.1%
79				
80 <b>TOTAL OPERATING COSTS</b>	1,167,100	1,283,400	116,300	10.0%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	115,000	115,000	-	0.0%
85				
<b>CAPITAL REVENUES</b>				
86				
87				
91 State: Prop. 1B Capital	232,700	-	(232,700)	-100.0%
93 Local Transit Capital/ STA (TDA)	19,000	-	(19,000)	-100.0%
95 <b>TOTAL CAPITAL REVENUES</b>	251,700	-	(251,700)	-100.0%
96				
<b>CAPITAL PURCHASES</b>				
97				
98				
101 Vehicles	251,700	-	(251,700)	-100.0%
104 <b>TOTAL CAPITAL EXPENSES</b>	251,700	-	(251,700)	-100.0%
105				
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	0.0%
107				
108 (1) 15% contingency for fuel costs.				
109 (2) 2 % contingency for operating expenses not including fuel and depreciation.				
110				
111 <b>Increase w/o Contingencies</b>	\$122,400	11.0%		
112				
<b>VINE GO TRANSIT STATISTICS</b>				
114 Estimated Passengers	26,000	24,000	Farebox*	
115 Cost Per Passenger	\$44.89	\$51.67	7.62%	
116 Estimated Service Hours	12,100	15,000		
117 Cost Per Hour of Service- Fully Burdened	\$89.89	\$80.54		
Estimated Service Miles	165,500	185,000		

### OTHER NOTES

55. Purchased Transportation Increase due to Increased Usage

114. Farebox\* includes Taxi Scrip

		Cost
Fuel	140,000	Base 1,171,502.64
Estimated Gallons	42,500	Variable (142,476)
Price/ gallon	\$ 3.30	1,029,027

# Budget Inputs-VINE

Statement of Revenue, Expenses

	A	C	D	F
			(C-A) Draft - Approved	
			\$ Difference	% Difference
<b>Updated 6/17/15</b>				
	<b>APPROVED BUDGET FY 2014-15</b>	<b>APPROVED BUDGET FY2015-16</b>		
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	1,180,000	1,141,000	(39,000)	-3.3%
2 Farebox Contribution	-	-	-	0.0%
3 Ad Revenue and Other Operating Revenue	60,000	50,000	(10,000)	-16.7%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	<b>1,240,000</b>	<b>1,191,000</b>	<b>(49,000)</b>	<b>-4.0%</b>
5				
6 <b>TOTAL- Transportation Development Act</b>	<b>4,291,100</b>	<b>4,311,040</b>	<b>19,940</b>	<b>0.5%</b>
7				
8 REV- INTERGOVERNMENTAL				
9 Federal: FTA 5307,Operating	1,192,900	1,040,000	(152,900)	-12.8%
10 Federal: FTA 5311 Operating	297,600	200,000	(97,600)	-32.8%
13 State: State Transit Assistance (STA)	524,500	514,300	(10,200)	-1.9%
14 Regional: Other	-	-	-	0.0%
15 Regional: MTC	390,000	390,000	-	0.0%
17 State Other (LCTOP)	-	61,000	61,000	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>2,405,000</b>	<b>2,205,300</b>	<b>(199,700)</b>	<b>-8.3%</b>
24				
25 <b>INTEREST</b>	<b>12,000</b>	<b>15,000</b>	<b>3,000</b>	<b>25.0%</b>
26				
27 <b>TOTAL REVENUES</b>	<b>7,948,100</b>	<b>7,722,340</b>	<b>(225,760)</b>	<b>-2.8%</b>
28				
<b>OPERATING EXPENSES</b>				
29				
31 <b>PERSONNEL COSTS</b>				
43 Salary Chargeback to Public Transit	300,000	150,000	(150,000)	-50.0%
44 <b>TOTAL PERSONNEL COSTS</b>	<b>300,000</b>	<b>150,000</b>	<b>(150,000)</b>	<b>-50.0%</b>
45				
46 <b>OPERATING EXPENSES</b>				
48 Accounting/Auditing Services	15,000	15,000	-	0.0%
49 Information Technology Service	18,000	18,400	400	2.2%
50 Legal Services	5,000	5,000	-	0.0%
51 Temporary/Contract Help	10,000	10,000	-	0.0%
52 Consulting Services	15,000	-	(15,000)	-100.0%
53 Security Services	9,000	30,000	21,000	233.3%
55 <b>Purchase Transportation</b>	<b>5,700,000</b>	<b>5,911,000</b>	<b>211,000</b>	<b>3.7%</b>
56 Maintenance-Buildings/Improvem	64,000	-	(64,000)	-100.0%
58 Maintenance-Vehicles	80,000	20,000	(60,000)	-75.0%
60 Rents and Leases - Bldg/Land	20,000	20,000	-	0.0%
62 Communications/Telephone	2,500	-	(2,500)	-100.0%
63 Advertising/Marketing	100,000	200,000	100,000	100.0%
64 Printing & Binding	30,000	30,000	-	0.0%
65 Bank Charges	3,000	3,000	-	0.0%
66 Public/ Legal Notices	2,000	2,000	-	0.0%
69 Office Expenses	6,000	6,000	-	0.0%
70 Freight/Postage	1,000	1,000	-	0.0%
74 <b>Fuel</b>	<b>1,200,000</b>	<b>1,019,340</b>	<b>(180,660)</b>	<b>-15.1%</b>
76 Fuel Contingency (1)	240,000	152,900	(87,100)	-36.3%
77 Operations Contingency (2)	127,600	128,700	1,100	0.9%
78 <b>TOTAL OPERATING EXPENSES</b>	<b>7,648,100</b>	<b>7,572,340</b>	<b>(75,760)</b>	<b>-1.0%</b>
79				
80 <b>TOTAL OPERATING COSTS</b>	<b>7,948,100</b>	<b>7,722,340</b>	<b>(225,760)</b>	<b>-2.8%</b>
81				
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83				
84 Depreciation Expense	1,800,000	1,830,000	30,000	1.7%
85				
86				
87				
<b>CAPITAL REVENUES</b>				
90 Federal: FTA Capital	-	564,000	564,000	0.0%
91 State: Prop. 1B Capital	295,500	1,011,700	716,200	242.4%
92 RM2 Capital	200,000	215,000	15,000	7.5%
93 Local Transit Capital/ STA (TDA)	2,149,600	6,622,400	4,472,800	208.1%
94 Other Funding	95,000	20,000	(75,000)	-78.9%
95 <b>TOTAL CAPITAL REVENUES</b>	<b>2,740,100</b>	<b>8,433,100</b>	<b>5,693,000</b>	<b>207.8%</b>
96				
<b>CAPITAL PURCHASES</b>				
99 Security Equipment	130,000	-	(130,000)	-100.0%
100 Equipment	1,310,000	2,800,600	1,490,600	113.8%
101 Vehicles	50,000	4,687,000	4,637,000	9274.0%
102 Buildings- Maintenance Yard	250,000	-	(250,000)	-100.0%
103 Buildings & Improvements	1,000,100	945,500	(54,600)	-5.5%
104 <b>TOTAL CAPITAL EXPENSES</b>	<b>2,740,100</b>	<b>8,433,100</b>	<b>5,693,000</b>	<b>207.8%</b>
105				
106 <b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	(139,760)	-1.8%
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## VINE TRANSIT STATISTICS

Estimated Passengers	800,000	960,000	Farebox	
Cost Per Passenger	\$9.48	\$7.75	16.01%	
Estimated Service Hours	99,000	103,500		
Cost Per Hour of Service- Fully Burdened	\$73.54	\$70.44		
Estimated Service Miles	1,525,500	1,560,000		

## OTHER NOTES

- 10. Funding for Route 20 (Solano) and 25 (Sonoma)
- 56. Budget Moved to Facilities Sub-division
- 58. Reduced due to expiration of New Flyer contract.

		Cost
Fuel	1,019,340	Base 4,362,930
Estimated Gallons	315,000	Variable 1,737,827
Price/ gallon	\$ 3.24	6,100,757

# Budget Inputs- Taxi Scrip

Statement of Revenue, Expenses

Updated 6/17/15

	A	C	D	F
			(C-A) Draft - Approved	
	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	41,000	36,000	(5,000)	-12.2%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	41,000	36,000	(5,000)	-12.2%
5				
6 <b>TOTAL- Transportation Development Act</b>	44,700	49,015	4,315	9.7%
7				
8 REV- INTERGOVERNMENTAL				
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	-	-	-	0.0%
24				
25 <b>INTEREST</b>	2,000	1,000	(1,000)	-50.0%
26				
27 <b>TOTAL REVENUES</b>	87,700	86,015	(1,685)	-1.9%
28				
<b>OPERATING EXPENSES</b>				
29				
30				
31 PERSONNEL COSTS				
43 Salary Chargeback to Public Transit	4,000	12,000	8,000	200.0%
44 <b>TOTAL PERSONNEL COSTS</b>	4,000	12,000	8,000	200.0%
45				
46 OPERATING EXPENSES				
48 Accounting/Auditing Services	1,700	1,500	(200)	-11.8%
49 Information Technology Service	1,000	1,015	15	1.5%
50 Legal Services	500	500	-	0.0%
55 <b>Purchase Transportation</b>	70,000	60,000	(10,000)	-14.3%
60 Rents and Leases - Bldg/Land	2,000	2,000	-	0.0%
64 Printing & Binding	7,500	8,000	500	6.7%
69 Office Expenses	1,000	1,000	-	0.0%
77 Operations Contingency (2)		-	-	0.0%
78 <b>TOTAL OPERATING EXPENSES</b>	83,700	74,015	(9,685)	-11.6%
79				
80 <b>TOTAL OPERATING COSTS</b>	87,700	86,015	(1,685)	-1.9%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	-	-	-	0.0%
85				
(2) 2 % contingency for operating expenses not including fuel and depreciation.				
<b>Increase w/o Contingencies</b>				
	(\$1,685)		-1.9%	

Estimated Passengers 7700  
 Cost Per Passenger \$ 11.17

**OTHER NOTES**

- 1,134 registered users.
- 43. Increase due to more accurate project costing

# Budget Inputs- American Canyon

Statement of Revenue, Expenses

A

C

D

F

Updated 6/17/15

(C-A)  
Draft - Approved

	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	18,000	20,000	2,000	11.1%
2 Farebox Contribution- City of American Canyon	25,600	25,400	(200)	-0.8%
3 Ad Revenue and Other Operating Revenue	2,500	-	(2,500)	-100.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	46,100	45,400	(700)	-1.5%
5				
6 <b>TOTAL- Transportation Development Act</b>	173,100	88,660	(84,440)	-48.8%
7				
8 REV- INTERGOVERNMENTAL				
9 Federal: FTA 5307, Operating	60,000	60,000	-	0.0%
13 State: State Transit Assistance (STA)	180,000	100,000	(80,000)	-44.4%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	240,000	160,000	(80,000)	-33.3%
24				
25 <b>INTEREST</b>	2,000	2,000	-	0.0%
26				
27 <b>TOTAL REVENUES</b>	461,200	296,060	(165,140)	-35.8%
28				
<b>OPERATING EXPENSES</b>				
29				
30				
31 PERSONNEL COSTS				
43 Salary Chargeback to Public Transit	6,000	7,000	1,000	16.7%
44 <b>TOTAL PERSONNEL COSTS</b>	6,000	7,000	1,000	16.7%
45				
46 OPERATING EXPENSES				
48 Accounting/Auditing Services	1,200	1,200	-	0.0%
49 Information Technology Service	2,200	2,200	-	0.0%
50 Legal Services	800	800	-	0.0%
55 Purchase Transportation	315,000	204,000	(111,000)	-35.2%
56 Maintenance-Buildings/Improvem	5,000	-	(5,000)	-100.0%
58 Maintenance-Vehicles	10,000	-	(10,000)	-100.0%
60 Rents and Leases - Bldg/Land	4,000	4,000	-	0.0%
63 Advertising/Marketing	5,000	10,000	5,000	100.0%
64 Printing & Binding	3,500	3,500	-	0.0%
69 Office Expenses	500	500	-	0.0%
74 Fuel	84,000	50,400	(33,600)	-40.0%
76 Fuel Contingency (1)	16,800	7,560	(9,240)	-55.0%
77 Operations Contingency (2)	7,200	4,900	(2,300)	-31.9%
78 <b>TOTAL OPERATING EXPENSES</b>	455,200	289,060	(166,140)	-36.5%
79				
80 <b>TOTAL OPERATING COSTS</b>	461,200	296,060	(165,140)	-35.8%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	24,000	24,000	-	0.0%
85				
86				
87				
<b>CAPITAL REVENUES</b>				
88				
89				
90 Federal: FTA 5307, Capital	-	-	-	0.0%
91 State: Prop. 1B Capital	152,500	-	(152,500)	-100.0%
92 RM2 Capital	-	-	-	0.0%
93 Local Transit Capital/ STA (TDA)	-	-	-	0.0%
94 Other Government Agencies	-	-	-	0.0%
95 <b>TOTAL CAPITAL REVENUES</b>	152,500	-	(152,500)	-100.0%
96				
<b>CAPITAL PURCHASES</b>				
97				
98				
99 Security Equipment	-	-	-	0.0%
100 Equipment	-	-	-	0.0%
101 Vehicles	152,500	-	(152,500)	-100.0%
102 Buildings- Transit Center	-	-	-	0.0%
103 Buildings & Improvements	-	-	-	0.0%
104 <b>TOTAL CAPITAL EXPENSES</b>	152,500	-	(152,500)	-100.0%
105				
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	(\$153,600)	-35.1%
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## AMERICAN CANYON TRANSIT STATISTICS

Estimated Passengers	27,500	35,000	Farebox
Cost Per Passenger	\$16.77	\$8.10	16.01%
Estimated Service Hours	6,000	3,700	
Cost Per Hour of Service- Fully Burdened	\$71.87	\$74.76	
Estimated Service Miles	59,000	38,300	

## OTHER NOTES

56. Budget for allocation of Facilities expenses  
68. Increase in rent allocation for Transit Center  
76. Fuel Contingency Increased to 20% due to AB32

Fuel	50,400	Cost
Estimated Gallons	21,000	Base
Price/ gallon	\$ 2.40	Variable
		198,000
		152,332
		350,332

# Budget Inputs- Yountville

## Statement of Revenue, Expenses

A

C

D

F

Updated 6/17/15

(C-A)  
Draft - Approved

	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	-	-	-	0.0%
2 Farebox Contribution- Town of Yountville	33,600	31,540	(2,060)	-6.1%
3 Ad Revenue and Other Operating Revenue	-	-	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	33,600	31,540	(2,060)	-6.1%
5				
6 <b>TOTAL- Transportation Development Act</b>	112,200	121,060	8,860	7.9%
7				
8 REV- INTERGOVERNMENTAL				
10 Federal: FTA 5311 Operating	84,300	71,000	(13,300)	-15.8%
13 State: State Transit Assistance (STA)	100,000	100,000	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	184,300	171,000	(13,300)	-7.2%
24				
25 <b>INTEREST</b>	2,000	1,000	(1,000)	-50.0%
26				
27 <b>TOTAL REVENUES</b>	332,100	324,600	(7,500)	-2.3%
28				
29 <b>OPERATING EXPENSES</b>				
30				
31 PERSONNEL COSTS				
43 Salary Chargeback to Public Transit	4,000	5,000	1,000	25.0%
44 <b>TOTAL PERSONNEL COSTS</b>	4,000	5,000	1,000	25.0%
45				
46 OPERATING EXPENSES				
48 Accounting/Auditing Services	1,600	1,500	(100)	-6.3%
49 Information Technology Service	1,000	1,800	800	80.0%
50 Legal Services	600	600	-	0.0%
55 <b>Purchase Transportation</b>	278,000	280,000	2,000	0.7%
56 Maintenance-Buildings/Improvement	3,000	-	(3,000)	-100.0%
60 Rents and Leases - Bldg/Land	2,000	2,000	-	0.0%
63 Advertising/Marketing	6,000	4,000	(2,000)	-33.3%
69 Office Expenses	500	500	-	0.0%
74 <b>Fuel</b>	24,400	20,000	(4,400)	-18.0%
76 Fuel Contingency (1)	4,900	3,000	(1,900)	-38.8%
77 Operations Contingency (2)	6,100	6,200	100	1.6%
78 <b>TOTAL OPERATING EXPENSES</b>	328,100	319,600	(8,500)	-2.6%
79				
80 <b>TOTAL OPERATING COSTS</b>	332,100	324,600	(7,500)	-2.3%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	24,000	24,000	-	0.0%
85				
86				
87				
88 <b>CAPITAL REVENUES</b>				
90 Federal: FTA 5307, Capital	-	-	-	0.0%
92 RM2 Capital	-	-	-	0.0%
93 Local Transit Capital/ STA (TDA)	-	-	-	0.0%
95 <b>TOTAL CAPITAL REVENUES</b>	-	-	-	0.0%
96				
97 <b>CAPITAL PURCHASES</b>				
98				
101 Vehicles	-	-	-	0.0%
103 Buildings & Improvements	-	-	-	0.0%
104 <b>TOTAL CAPITAL EXPENSES</b>	-	-	-	0.0%
105				
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	(\$5,700)	-1.8%
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### YOUNTVILLE TROLLEY STATISTICS

Estimated Passengers	31,400	27,000
Cost Per Passenger	\$10.58	\$11.68
Estimated Service Hours	4,800	4,800
Cost Per Hour of Service- Fully Burdened	\$66.06	\$64.67
Estimated Service Miles	30,450	27,500

Farebox	10.00%
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### OTHER NOTES

- 56. Budget for allocation of Facilities expenses
- 68. Increase in rent allocation for Transit Center
- 76. Fuel Contingency Increased to 20% due to AB32

Fuel	20,000
Estimated Gallons	6,500
Price/ gallon	\$ 3.08

Base	211,194.72
Variable	70,256
	281,451

# Budget Inputs- St. Helena

## Statement of Revenue, Expenses

Updated 6/17/15

	A	C	D	F
			(C-A) Draft - Approved	
			\$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	3,360	8,000	4,640	138.1%
2 Farebox Contribution- City of St. Helena	25,700	21,400	(4,300)	-16.7%
3 Ad Revenue and Other Operating Revenue	-	-	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	29,060	29,400	340	1.2%
5				
6 <b>TOTAL- Transportation Development Act</b>	101,440	98,450	(2,990)	-2.9%
7				
8 REV- INTERGOVERNMENTAL				
10 Federal: FTA 5311 Operating	84,300	71,000	(13,300)	-15.8%
13 State: State Transit Assistance (STA)	69,800	100,000	30,200	43.3%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	154,100	171,000	16,900	11.0%
24				
25 <b>INTEREST</b>	1,000	1,000	-	0.0%
26				
27 <b>TOTAL REVENUES</b>	285,600	299,850	14,250	5.0%
28				
29 <b>OPERATING EXPENSES</b>				
30				
31 PERSONNEL COSTS				
43 Salary Chargeback to Public Transit	4,000	5,500	1,500	37.5%
44 <b>TOTAL PERSONNEL COSTS</b>	4,000	5,500	1,500	37.5%
45				
46 OPERATING EXPENSES				
47 Administration Services	-	-	-	0.0%
48 Accounting/Auditing Services	1,200	1,300	100	8.3%
49 Information Technology Service	2,000	1,800	(200)	-10.0%
50 Legal Services	800	800	-	0.0%
55 Purchase Transportation	237,000	250,000	13,000	5.5%
56 Maintenance-Buildings/Improvement	3,000	-	(3,000)	-100.0%
60 Rents and Leases - Bldg/Land	2,000	2,000	-	0.0%
63 Advertising/Marketing	2,000	3,000	1,000	50.0%
64 Printing & Binding	1,000	1,000	-	0.0%
69 Office Expenses	500	500	-	0.0%
74 Fuel	22,500	25,000	2,500	11.1%
76 Fuel Contingency (1)	4,500	3,750	(750)	-16.7%
77 Operations Contingency (2)	5,100	5,200	100	2.0%
78 <b>TOTAL OPERATING EXPENSES</b>	281,600	294,350	12,750	4.5%
79				
80 <b>TOTAL OPERATING COSTS</b>	285,600	299,850	14,250	5.0%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	24,000	24,000	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	14,900	5.4%
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### ST. HELENA SHUTTLE STATISTICS

Estimated Passengers	16,500	15,500	Farebox 10.11%
Cost Per Passenger	\$17.31	\$18.77	
Estimated Service Hours	4,300	4,600	
Cost Per Hour of Service- Fully Burdened	\$63.26	\$62.04	
Estimated Service Miles	22,700	21,000	

### OTHER NOTES

55. Purchased Transportation Increased Due to Service Changes

56. Budget for allocation of Facilities expenses

Fuel	25,000
Estimated Gallons	7,750
Price/ gallon	\$ 3.23

Base	145,197.36
Variable	109,452
	254,649

# Budget Inputs- Calistoga

## Statement of Revenue, Expenses

Updated 6/17/15

	A	C	D	F
	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16	(C-A) Draft - Approved \$ Difference	% Difference
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
1 Farebox	13,200	14,500	1,300	9.8%
2 Farebox Contribution- City of Calistoga	10,000	10,000	-	0.0%
3 Ad Revenue and Other Operating Revenue- CTBID	30,400	64,972	34,572	113.7%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	<b>53,600</b>	<b>89,472</b>	<b>35,872</b>	<b>66.9%</b>
5				
6 <b>TOTAL- Transportation Development Act</b>	<b>95,800</b>	<b>96,478</b>	<b>678</b>	<b>0.7%</b>
7				
8 REV- INTERGOVERNMENTAL				
10 Federal: FTA 5311 Operating	84,300	71,000	(13,300)	-15.8%
13 State: State Transit Assistance (STA)	100,000	100,000	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	<b>184,300</b>	<b>171,000</b>	<b>(13,300)</b>	<b>-7.2%</b>
24				
25 <b>INTEREST</b>	<b>2,000</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
26				
27 <b>TOTAL REVENUES</b>	<b>335,700</b>	<b>358,950</b>	<b>23,250</b>	<b>6.9%</b>
28				
<b>OPERATING EXPENSES</b>				
29				
30				
31 <b>PERSONNEL COSTS</b>				
43 Salary Chargeback to Public Transit	4,000	8,000	4,000	100.0%
44 <b>TOTAL PERSONNEL COSTS</b>	<b>4,000</b>	<b>8,000</b>	<b>4,000</b>	<b>100.0%</b>
45				
46 <b>OPERATING EXPENSES</b>				
48 Accounting/Auditing Services	1,200	1,200	-	0.0%
49 Information Technology Service	2,200	1,800	(400)	-18.2%
50 Legal Services	800	800	-	0.0%
55 <b>Purchase Transportation</b>	<b>284,500</b>	<b>308,000</b>	<b>23,500</b>	<b>8.3%</b>
56 Maintenance-Buildings/Improvement	3,000	-	(3,000)	-100.0%
60 Rents and Leases - Bldg/Land	2,000	2,000	-	0.0%
63 Advertising/Marketing	5,000	5,000	-	0.0%
64 Printing & Binding	1,000	1,000	-	0.0%
69 Office Expenses	500	500	-	0.0%
74 <b>Fuel</b>	<b>21,000</b>	<b>21,000</b>	<b>-</b>	<b>0.0%</b>
76 Fuel Contingency (1)	4,200	3,150	(1,050)	-25.0%
77 Operations Contingency (2)	6,300	6,500	200	3.2%
78 <b>TOTAL OPERATING EXPENSES</b>	<b>331,700</b>	<b>350,950</b>	<b>19,250</b>	<b>5.8%</b>
79				
80 <b>TOTAL OPERATING COSTS</b>	<b>335,700</b>	<b>358,950</b>	<b>23,250</b>	<b>6.9%</b>
81				
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83				
84 Depreciation Expense	45,000	45,000	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2% contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	24,100	7.4%
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### CALISTOGA SHUTTLE STATISTICS

Estimated Passengers	23,700	22,500	Farebox 25.61%
Cost Per Passenger	\$14.16	\$15.52	
Estimated Service Hours	5,400	6,200	
Cost Per Hour of Service- Fully Burdened	\$59.48	\$55.05	
Estimated Service Miles	50,300	50,300	

### OTHER NOTES

2. Flat Rate from City of Calistoga
3. Flat Rate from Calistoga Tourism Bureau
43. Increase Due to More Accurate Project Costing
55. Increase Due to Addition of Second Shuttle

Fuel	21,000
Estimated Gallons	6,500
Price/ gallon	\$ 3.23

	Cost
Base	148,500
Variable	208,038
	<b>\$356,538</b>

# Budget Inputs-VINE Facilities (Park & Rides/Transit Yard)

Statement of Revenue, Expenses

	A	C	D	F
			(C-A) Draft - Approved	
			\$ Difference	% Difference
<b>Updated 6/17/15</b>				
	APPROVED BUDGET FY 2014-15	APPROVED BUDGET FY2015-16		
<b>OPERATING REVENUES</b>				
REV- OPERATIONS				
3 Ad Revenue and Other Operating Revenue	18,000	18,000	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	18,000	18,000	-	0.0%
5				
6 <b>TOTAL- Transportation Development Act</b>	70,700	53,300	(17,400)	-24.6%
7				
8 REV- INTERGOVERNMENTAL				
22 Intrafund Revenue	-	-	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	-	-	-	0.0%
24				
25 <b>INTEREST</b>	-	400	400	0.0%
26				
27 <b>TOTAL REVENUES</b>	88,700	71,700	(17,000)	-19.2%
28				
29 <b>OPERATING EXPENSES</b>				
30				
31 <b>PERSONNEL COSTS</b>				
43 Salary Chargeback to Public Transit	-	-	-	0.0%
44 <b>TOTAL PERSONNEL COSTS</b>	-	-	-	0.0%
45				
46 <b>OPERATING EXPENSES</b>				
48 Accounting/Auditing Services	400	500	100	25.0%
54 Maintenance-Equipment	25,000	20,000	(5,000)	-20.0%
55 <b>Purchase Transportation</b>	-	-	-	0.0%
56 Maintenance-Buildings/Improvem	13,200	20,000	6,800	51.5%
57 Maintenance- Software	-	-	-	0.0%
58 Maintenance-Vehicles	-	-	-	0.0%
60 Rents and Leases - Bldg/Land	26,000	-	(26,000)	-100.0%
61 Insurance - Premiums	11,500	12,000	500	4.3%
62 Communications/Telephone	1,800	8,000	6,200	344.4%
73 Utilities - Electric	8,400	10,000	1,600	19.0%
77 Operations Contingency (2)	2,400	1,200	(1,200)	-50.0%
78 <b>TOTAL OPERATING EXPENSES</b>	88,700	71,700	(17,000)	-19.2%
79				
80 <b>TOTAL OPERATING COSTS</b>	88,700	71,700	(17,000)	-19.2%
81				
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	0.0%
83				
84 Depreciation Expense	-	-	-	0.0%
85				
86				
87				
88 <b>CAPITAL REVENUES</b>				
89				
90 Federal: FTA Capital	-	-	-	0.0%
91 State: Prop. 1B Capital	-	-	-	0.0%
92 RM2 Capital	-	-	-	0.0%
93 Local Transit Capital/ STA (TDA)	-	-	-	0.0%
94 Other Government Agencies	-	-	-	0.0%
95 <b>TOTAL CAPITAL REVENUES</b>	-	-	-	0.0%
96				
97 <b>CAPITAL PURCHASES</b>				
98				
99 Security Equipment	-	-	-	0.0%
100 Equipment	-	-	-	0.0%
101 Vehicles	-	-	-	0.0%
102 Buildings- Transit Center	-	-	-	0.0%
103 Buildings & Improvements	-	-	-	0.0%
104 <b>TOTAL CAPITAL EXPENSES</b>	-	-	-	0.0%
105				
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	0.0%

(1) 15% contingency for fuel costs.

(2) 2 % contingency for operating expenses not including fuel and depreciation.

Increase w/o Contingencies	(15,800)	-18.3%
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## VINE TRANSIT STATISTICS

Estimated Passengers
Cost Per Passenger
Estimated Service Hours
Cost Per Hour of Service- Fully Burdened
Estimated Service Miles

## OTHER NOTES

60. Expo Parking