

CONSOLIDATED NCTPA BUDGET - PLANNING AND TRANSIT EXPLANATION SHEET

OPERATING REVENUES

REV- OPERATIONS

Farebox	Revenue collected from farebox and taxi scrip program.
Farebox Contribution	Local jurisdictions contribution to farebox to meet farebox ratio requirement agreed to by MTC.
Ad Revenue	Operational revenue generated by advertising posted on VINE and ACT buses.
Other Revenue	Revenue generated during operations except for farebox or advertising.
Rental Income	Income generated from leases at property located on 4th and Burnell St.

LOCAL TRANSPORTATION FUNDS (TDA)	Local transportation funds allocated for transportation operating assistance and planning/administration assistance.
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REV- INTERGOVERNMENTAL

Federal: FTA 5307, Operating	Federal funds available to urbanized areas for transit operating assistance.
Federal: Other	Other federal funds for transportation or planning purposes.
State: State Transit Assistance (STA)	State funds derived from gasoline tax used for transportation operating assistance.
State: STIP- Transit Enhancements (TE)	Transportation Enhancement program allocated with federal funds and managed by Caltrans
State: Planning, Programming, Monitoring (PPM)	Funds for programs, studies and reports (PS&R's). MPOs can use up to 1 percent of their STIP money for PPM. PPM can be used either for planning activities or for project development.
State: Abandoned Vehicle Abate Auth (AVAA)	Abandoned Vehicle Abatement Authority funds from \$1 vehicle license fee.
State: AG Van Pool Program	Agricultural VanPool grant to used to set up farm workers program.
State: CMA	Congestion Management Authority funds for transportation/land use and other sustainability initiatives.
Regional: Regional Measure 2 (RM2) Operating	Operating assistance funds used for Express Route 29 and derived from Bridge Toll fees.
Regional: Bay Area Air Quality Mgmt District	Transportation for Clean Air (TFCA) funds for local jurisdiction projects.
Regional: Other	Other local funds for transportation or planning purposes.
County of Napa	Local assistance for planning purposes or initiatives.
City of Calistoga	Local assistance for planning purposes or initiatives.
City of Napa	Local assistance for planning purposes or initiatives.
City of St. Helena	Local assistance for planning purposes or initiatives.
City of American Canyon	Local assistance for planning purposes or initiatives.
Town of Yountville	Local assistance for planning purposes or initiatives.

REV- INTEREST INCOME	Interest income from NCTPA cash accounts.
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OPERATING EXPENSES

PERSONNEL COSTS

Salaries	Regular salaries and recognition of vacation expense.
Employer Payroll Taxes	Federal, State, and other employer payroll taxes.
Retirement	PERS retirement benefits with 457 match.
Health	Employer paid health premiums.
Other Benefits	All other medical benefits excluding health.
Workers Compensation	State workers compensation expense.
Employee Assistance Program (EAP)	EAP expense. (Expense budget moved to Other Benefits in 2011)
Salary Allocation	All personnel costs allocated to transit cost centers.

OPERATING EXPENSES

Telecommunications	Reoccurring costs to maintain data and phone lines at administrative headquarters.
Insurance	Property and liability insurance excluding transit fleet and vehicles.
Miscellaneous Expenses	Expenses unrelated to operating expenses listed.
Office Expenses	Office supplies and maintenance of facilities.
Maintenance: Equipment	Small equipment purchases and maintenance expenses.
Transportation & Traveling	Transportation costs for travelling at events and meetings, etc.
Training	Course registration expenses and ancillaries related to attending a course/seminar/training session.
Marketing: Ads & Notices	Marketing expenses and campaigns.
Printing	Printing expenses for reports, literature, maps.
Rental/Leases	Rent expenses of administrative headquarters and storage space.
Utilities	Utilities expense for administrative headquarters.
Maintenance: Building & Improvements	Maintenance expenses for facilities.
PSS: Mgmt Info Services (IT)	Professional services expenses related to information technology system county services.
PSS: Legal Expenses	Professional services expenses related to external legal and county counsel services.
PSS: Accounting & Audit	Professional service expenses related to external audit and county services.
PSS: Other	Professional service expenses for studies/reports for planning purposes. Also, expenses related to programs with funding noted above in intergovernmental revenue section- i.e. TE, CMA, Ag Vanpool program, and BAAQMD.
Fuel	Fuel costs for transit fleet and Agency vehicles.
Purchased Transportation	Expenses recognized for services provided by transportation services provider and insurance costs related to maintaining the transit fleet.
AVAA Disbursements	Disbursements for Abandoned Vehicle Abatement Authority.
Allocated Contingency	10% contingency for fuel cost volatility.
Unallocated Contingency	2% contingency for operating expenses not including fuel and depreciation.

CAPITAL REVENUES

Federal: ARRA Capital	Federal stimulus funds allocated for capital purchases.
Federal: FTA 5307, Capital	Federal funds available to urbanized areas for transit capital purchases.
STA Capital	State Transit Assistance funds used for capital purchases.
State: Prop. 1B Capital	Public Transportation Modernization, Improvement and Service Enhancements Program (Prob 1B) used for capital purchases.
Local Transit Capital (TDA)	Local transportation funds (TDA) used for capital purchases.

CAPITAL EXPENSES

Security	Maintenance costs for security monitoring of premises and purchase of security equipment such as gates and cameras.
Equipment	Capital purchase of equipment of a value greater than \$5,000 for a single item.
Vehicles	Capital purchases of vehicles.
Buildings & Improvements	Capital purchases of buildings, shelters, and other amenities.

DEPRECIATION

Non-cash expense recognized due to the reduction in value of an asset.

Reconciliation of Budget Items

Italics denotes carryover funds from last fiscal year.

	<u>2009-2010</u>	<u>2010-2011</u>
Revenue: State Transit Assistance		
NC/Small Ops	414,104	612,000
Lifeline	322,931	190,400
Regional Paratransit	36,445	105,000
Revenue Based	-	41,200
Lifeline Cycle II	57,188	-
	<u>830,668</u>	<u>948,600</u>
Rev: State Transit Assistance Capital		
NC/Small Ops Cycle II	212,498	216,100
Carryover Lifeline for capital	309,000	346,400
	<u>521,498</u>	<u>562,500</u>
Rev: TDA Capital		
TDA Capital	305,652	562,500
TDA Capital 07-08 Art 4 carryover	402,462	-
	<u>708,114</u>	<u>562,500</u>
Rev: Prop 1B Capital		
Lifeline	187,000	179,000
Small Operators	169,094	169,800
Revenue Based formula	40,276	40,500
Transit Security	-	22,300
	<u>396,370</u>	<u>411,600</u>
Expense: PSS Other		
Market Segmentation Study	50,000	-
Marketing Plan	15,000	-
Actuarial Services	10,000	-
Dashboard	200,000	<i>200,000</i>
Route Rev. Inc SRTP (VINE)	100,000	<i>100,000</i>
Transit Center Study (VINE)	105,000	<i>105,000</i>
Gateway Corridor	240,000	<i>240,000</i>
AG Vanpool program	344,304	<i>250,000</i>
Bike Plan Study	200,000	<i>75,000</i>
Project Study Report/PID (Calistoga)	150,000	<i>150,000</i>
Napa's Future Strat Trans Plan	15,000	<i>15,000</i>
Personnel Classification	50,000	-
Transportation Enhancements (TE)	539,000	<i>450,000</i>
BAAQMD	167,033	188,000
Flex Ride/JARC	100,000	-
CMA carryover	874,000	<i>400,000</i>
CMA current funding	540,000	595,000
	<u>3,699,337</u>	<u>2,768,000</u>

Transit Projects - Funding Matrix

PROJECT	TOTALS	A. City of Napa and County Passenger Amenities	B. Local Jurisdiction Passenger Amenities	C. 3 VINE Go Vans	D. 4 Vehicles: 2 Calistoga 2 St. Helena	E. 5 Vine Buses	G. Park & Ride	J. Transit Center	K. Security Gates	L. Equipment/ Preventative Maintenance
FY DELIVERY		2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
FUNDING STATUS		Some Funds Pending	Funding Secured	Some Funds Pending	Some Funds Pending	Funding Secured	Funding Secured	Funds Pending	Funds Pending	Funds Pending
Funding Source:										
5307	\$665,784	\$20,000					\$645,784			
ARRA	\$2,779,727					\$2,000,000	\$779,727			
ARRA II	\$721,312					\$721,312				
5311	\$316,033				\$316,033					
TDA	\$517,194	\$24,748	\$77,490		\$40,945	\$87,565	\$161,446			\$125,000
1B Lifeline	\$178,992	\$178,992								
1B Small Op	\$169,845			\$169,845						
1B Rev Based	\$40,455			\$40,455						
1B Transit Security	\$22,309							\$22,309		
STA Lifeline	\$309,961		\$309,961							
STA Reg. Para	\$36,445			\$36,445						
STA Small Ops	\$216,123					\$216,123				
FTA CA03078800	\$485,888							\$485,888		
Other Funds	\$100,000									\$100,000
TOTAL	\$6,560,068	\$223,740	\$387,451	\$246,745	\$356,978	\$3,025,000	\$1,586,957	\$485,888	\$22,309	\$225,000

	TOTALS	City of Napa and County Passenger Amenities	Local Jurisdiction Passenger Amenities	3 VINE Go Vans	4 Vehicles: 2 Calistoga 2 St. Helena	5 Vine Buses	Park & Ride	Transit Center	Security Gates	Equipment/ Preventative Maintenance
	2010/2011	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11	2010/11
5307	665,800	20,000	-	-	-	-	645,800	-	-	-
ARRA	3,501,000	-	-	-	-	2,721,300	779,700	-	-	-
5311	316,000	-	-	-	316,000	-	-	-	-	-
Prob 1B	411,600	179,000	-	210,300	-	-	-	-	22,300	-
TDA	517,200	24,700	77,500	-	41,000	87,600	161,400	-	-	125,000
STA	562,500	-	310,000	36,400	-	216,100	-	-	-	-
FTA	485,900	-	-	-	-	-	-	485,900	-	-
Other Funds	100,000	-	-	-	-	-	-	-	-	100,000
	6,560,000	223,700	387,500	246,700	357,000	3,025,000	1,586,900	485,900	22,300	225,000

2010-2011 Budget and Comparison to 2009-2010

CONSOLIDATED NCTPA BUDGET - PLANNING AND TRANSIT

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010	FY 2010-2011	Difference	% change
OPERATING REVENUES	Budget	Budget		
REV- OPERATIONS				
Farebox	912,775	932,600	19,825	2.17%
Farebox Contribution	92,961	80,500	(12,461)	-13.40%
Ad Revenue	13,623	16,200	2,577	18.92%
Other Revenue	25	-	(25)	-100.00%
Rental Income	166,750	125,000	(41,750)	-25.04%
TOTAL - OPERATIONAL REVENUE	1,186,134	1,154,300	(31,834)	-2.68%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	5,934,367	4,166,100	(1,768,267)	-29.80%
REV- INTERGOVERNMENTAL				
Federal: FTA 5307, Operating	1,568,759	1,541,300	(27,459)	-1.75%
Federal: Other	100,000	300,000	200,000	200.00%
State: State Transit Assistance (STA)	830,668	948,600	117,932	14.20%
State: STIP- Transit Enhancements (TE)	539,000	450,000	(89,000)	-16.51%
State: Planning, Programming, Monitoring (PPM)	24,000	24,000	-	0.00%
State: Abandoned Vehicle Abate Auth (AVAA)	145,000	132,000	(13,000)	-8.97%
State: AG Van Pool Program	344,304	250,000	(94,304)	-27.39%
State: CMA	1,414,000	1,920,000	506,000	35.79%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	-	0.00%
Regional: Bay Area Air Quality Mgmt District	188,846	188,000	(846)	-0.45%
Regional: Other	-	541,000		#DIV/0!
TOTAL- INTERGOVERNMENTAL REV	5,544,577	6,684,900	1,140,323	20.57%
REV- INTEREST INCOME	48,700	54,800	6,100	12.53%
TOTAL REVENUES	12,713,778	12,060,100	(653,678)	-5.14%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salaries and Vacation Expense	1,072,522	1,130,000	57,478	5.36%
Employer Payroll Taxes	15,676	22,000	6,324	40.34%
Retirement	83,933	95,000	11,067	13.19%
Health	129,970	139,000	9,030	6.95%
Other Benefits	24,160	30,100	5,941	24.59%
Workers Compensation	4,837	4,900	63	1.31%
OPEB Expense	-	60,000	60,000	0.00%
Medicare (moved to Other Benefits)	1,110	-	(1,110)	-100.00%
Employee Assistance Program (moved to Other Ben)	5,976	-	(5,976)	-100.00%
457 Employer Contribution (moved to Retirement)	7,000	-	(7,000)	-100.00%
Salary Allocation	(0)	-	0	-100.00%
TOTAL PERSONNEL COSTS	1,345,182	1,481,000	135,818	10.10%

OPERATING EXPENSES				
Telecommunications (moved to Rent/Facilities)	7,167	-	(7,167)	-100.00%
Insurance (moved to Rent/Facilities)	38,901	-	(38,901)	-100.00%
Miscellaneous Expenses	3,600	3,000	(600)	-16.66%
Office Expense	48,135	65,500	17,365	36.07%
Maintenance: Equipment	95,655	95,600	(55)	-0.06%
Transportation & Traveling	23,659	23,600	(59)	-0.25%
Training	50,000	57,100	7,100	14.20%
Marketing: Ads & Notices	180,195	171,100	(9,095)	-5.05%
Printing	75,398	70,900	(4,498)	-5.97%
Rental and Facilities	93,211	218,400	125,189	134.31%
Facilities Allocation	-	(47,900)	(47,900)	0.00%
Utilities (moved to Rent/Facilities)	9,452	-	(9,452)	-100.00%
Maintenance: B/I (moved to Rent/Facilities)	10,627	-	(10,627)	-100.00%
PSS: Mgmt Info Services (IT)	71,850	85,460	13,610	18.94%
PSS: Legal Expenses	72,900	100,240	27,340	37.50%
PSS: Accounting & Audit	117,833	95,700	(22,133)	-18.78%
Prof Services and Supplies (PSS): Other	3,699,337	2,768,000	(931,337)	-25.18%
Fuel	860,631	891,000	30,369	3.53%
Purchased Transportation	5,493,996	7,551,600	2,057,604	37.45%
Purchased Transportation Allocation	-	(1,971,500)	(1,971,500)	0.00%
AVAA Disbursements	145,000	132,000	(13,000)	-8.97%
Allocated Contingency (1)	75,066	72,900	(2,166)	-2.89%
Unallocated Contingency (2)	195,980	196,400	420	0.21%
TOTAL OPERATING EXPENSES	11,368,593	10,579,100	(789,493)	-6.94%
TOTAL OPERATING COSTS	12,713,777	12,060,100	(653,677)	-5.14%

CAPITAL REVENUES

Federal: ARRA Capital	2,779,729	3,501,000	721,271	25.95%
Federal: FTA 5307, Capital	307,602	665,800	358,198	116.45%
STA Capital	521,498	562,500	41,002	7.86%
State: Prop. 1B Capital	396,370	411,600	15,230	3.84%
Local Transit Capital (TDA)	708,114	517,200	(190,914)	-26.96%
TOTAL CAPITAL REVENUES	4,713,313	6,560,000	1,846,687	39.18%

CAPITAL EXPENSES

Security	112,816	22,300	(90,516)	-80.23%
Equipment	147,658	225,000	77,342	52.38%
Vehicles	3,632,662	3,628,700	(3,962)	-0.11%
Buildings & Improvements	820,177	2,684,000	1,863,823	227.25%
TOTAL CAPITAL EXPENSES	4,713,313	6,560,000	1,846,687	39.18%

NET CHANGE IN CAPITAL

	(0)	-	0	-100.00%
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DEPRECIATION 873,887 895,300 21,413 2.45%

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

30100 NCTPA- PLANNING

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES	Budget	Budget		
REV- OPERATIONS				
Other Revenue	25	-	(25)	-100.00%
Rental Income	166,750	125,000	(41,750)	-25.04%
TOTAL - OPERATIONAL REVENUE	166,775	125,000	(41,775)	-25.05%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	1,053,477	799,000	(254,477)	-24.16%
REV- INTERGOVERNMENTAL				
Federal: Other	-	200,000	200,000	0.00%
State: STIP- Transit Enhancements (TE)	539,000	450,000	(89,000)	-16.51%
State: Planning, Programming, Monitoring (PPM)	24,000	24,000	-	0.00%
State: Abandoned Vehicle Abate Auth (AVAA)	145,000	132,000	(13,000)	-8.97%
State: AG Van Pool Program	344,304	250,000	(94,304)	-27.39%
State: CMA (FHWA)	1,414,000	1,920,000	506,000	35.79%
Regional: Bay Area Air Quality Mgmt District	188,846	188,000	(846)	-0.45%
Regional: Other	-	541,000	541,000	0.00%
TOTAL- INTERGOVERNMENTAL REV	2,655,150	3,705,000	1,049,850	39.54%
REV- INTEREST INCOME	12,000	12,000	-	0.00%
TOTAL REVENUES	3,887,402	4,641,000	753,598	19.39%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salaries and Vacation Expense	1,072,522	1,130,000	57,478	5.36%
Employer Payroll Taxes	15,676	22,000	6,324	40.34%
Retirement/ 457 Employer Contribution	83,933	95,000	11,067	13.19%
Health	129,970	139,000	9,030	6.95%
Other Benefits	24,160	30,100	5,941	24.59%
Workers Compensation	4,837	4,900	63	1.31%
OPEB Expense	-	60,000	60,000	0.00%
Medicare	1,110	-	(1,110)	-100.00%
Employee Assistance Program (moved to Other Ben in 2	5,976	-	(5,976)	-100.00%
457 Employer Contribution	7,000	-	(7,000)	-100.00%
Salary Allocation	(456,766)	(285,500)	171,266	-37.50%
TOTAL PERSONNEL COSTS	888,417	1,195,500	307,083	34.57%
OPERATING EXPENSES				
Telecommunications (moved to Rent/Facilities)	6,477	-	(6,477)	-100.00%
Insurance (moved to Rent/Facilities)	21,780	-	(21,780)	-100.00%
Miscellaneous Expenses	581	1,000	419	72.26%
Office Expense	44,861	59,000	14,139	31.52%
Transportation & Traveling	17,659	17,600	(59)	-0.33%
Training	47,921	55,000	7,079	14.77%
Marketing: Ads & Notices	2,715	2,700	(15)	-0.56%
Printing	4,000	4,000	-	0.00%
Rental and Facilities	56,422	170,500	114,078	202.19%
Facilities Allocation	-	(47,900)	(47,900)	0.00%
Utilities (moved to Rent/Facilities)	5,912	-	(5,912)	-100.00%
Maintenance: B/I (moved to Rent/Facilities)	10,627	-	(10,627)	-100.00%
PSS: Mgmt Info Services (IT)	57,000	70,000	13,000	22.81%
PSS: Legal Expenses	63,000	90,000	27,000	42.86%
PSS: Accounting & Audit	93,083	70,000	(23,083)	-24.80%
Prof Services and Supplies (PSS): Other	3,599,337	2,768,000	(831,337)	-23.10%
AVAA Disbursements	145,000	132,000	(13,000)	-8.97%
Unallocated Contingency (2)	53,600	53,600	-	0.00%
TOTAL OPERATING EXPENSES	4,229,975	3,445,500	(784,475)	-18.55%
TOTAL OPERATING COSTS	5,118,392	4,641,000	(477,392)	-9.33%
CAPITAL REVENUES				
Local Transit Capital (TDA)	74,250	-	(74,250)	-100.00%
TOTAL CAPITAL REVENUES	74,250	-	(74,250)	-100.00%
CAPITAL EXPENSES				
Security	74,250	-	(74,250)	-100.00%
TOTAL CAPITAL EXPENSES	74,250	-	(74,250)	-100.00%
NET CHANGE IN CAPITAL	-	-	-	0.00%
DEPRECIATION	-	-	-	-

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

**2010-2011 Budget and Comparison to 2009-2010
CONSOLIDATED TRANSIT**

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES	Budget	Budget		
REV- OPERATIONS				
Farebox	912,775	932,600	19,825	2.17%
Farebox Contributions	92,961	80,500	(12,461)	-13.40%
Ad Revenue	13,623	16,200	2,577	18.92%
Other Revenue	-	-	-	0.00%
TOTAL - OPERATIONAL REVENUE	1,019,359	1,029,300	9,941	0.98%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	4,880,890	3,367,100	(1,513,790)	-31.01%
REV- INTERGOVERNMENTAL				
Federal: FTA 5307, Operating	1,568,759	1,541,300	(27,459)	-1.75%
Federal: Other	100,000	100,000	-	0.00%
State: State Transit Assistance (STA)	830,668	948,600	117,932	14.20%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	-	0.00%
TOTAL- INTERGOVERNMENTAL REV	2,889,427	2,979,900	90,473	3.13%
REV- INTEREST INCOME	36,700	42,800	6,100	16.62%
TOTAL REVENUES	8,826,376	7,419,100	(1,407,276)	-15.94%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salary Allocation	456,766	285,500	(171,266)	-37.50%
TOTAL PERSONNEL COSTS	456,766	285,500	(171,266)	-37.50%
OPERATING EXPENSES				
Telecommunications (moved to Rent/Facilities)	690	-	(690)	-100.00%
Insurance (moved to Rent/Facilities)	17,121	-	(17,121)	-100.00%
Miscellaneous Expenses	3,019	2,000	(1,019)	-33.75%
Office Expense	3,275	6,500	3,225	98.49%
Maintenance: Equipment	95,655	95,600	(55)	-0.06%
Transportation & Traveling	6,000	6,000	-	0.00%
Training	2,079	2,100	21	1.01%
Marketing: Ads & Notices	177,480	168,400	(9,080)	-5.12%
Printing	71,398	66,900	(4,498)	-6.30%
Rental and Facilities	36,789	47,900	11,111	30.20%
Facilities Allocation	-	-	-	
Utilities (moved to Rent/Facilities)	3,540	-	(3,540)	-100.00%
Maintenance: B/I (moved to Rent/Facilities)	-	-	-	0.00%
PSS: Mgmt Info Services (IT)	14,850	15,460	610	4.11%
PSS: Legal Expenses	9,900	10,240	340	3.43%
PSS: Accounting & Audit	24,750	25,700	950	3.84%
Prof Services and Supplies (PSS): Other	100,000	-	(100,000)	-100.00%
Fuel	860,631	891,000	30,369	3.53%
Purchased Transportation	5,493,996	7,551,600	2,057,604	37.45%
Purchased Transportation Allocation	-	(1,971,500)	(1,971,500)	#DIV/0!
AVAA Disbursements	-	-	-	#DIV/0!
Allocated Contingency (1)	75,066	72,900	(2,166)	-2.89%
Unallocated Contingency (2)	142,380	142,800	420	0.29%
TOTAL OPERATING EXPENSES	7,138,618	7,133,600	(5,018)	-0.07%
TOTAL OPERATING COSTS	7,595,384	7,419,100	(176,284)	-2.32%
CAPITAL REVENUES				
Federal: ARRA Capital	2,779,729	3,501,000	721,271	25.95%
Federal: FTA 5307, Capital	307,602	665,800	358,198	116.45%
STA Capital	521,498	562,500	41,002	7.86%
State: Prop. 1B Capital	396,370	411,600	15,230	3.84%
Local Transit Capital (TDA)	633,864	517,200	(116,664)	-18.41%
Other Government Agencies	-	901,900	901,900	0.00%
TOTAL CAPITAL REVENUES	4,639,063	6,560,000	1,920,937	41.41%
CAPITAL EXPENSES				
Security	38,566	22,300	(16,266)	-42.18%
Equipment	147,658	225,000	77,342	52.38%
Vehicles	3,632,662	3,628,700	(3,962)	-0.11%
Buildings & Improvements	820,177	2,684,000	1,863,823	227.25%
TOTAL CAPITAL EXPENSES	4,639,063	6,560,000	1,920,937	41.41%
NET CHANGE IN CAPITAL	(0)	-	0	-100.00%
DEPRECIATION	873,887	895,300	21,413	2.45%

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31100 VineGo

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011	Difference	% change
OPERATING REVENUES	New Budget	Projection		
REV- OPERATIONS				
Farebox	79,018	80,600	1,582	2.00%
TOTAL - OPERATIONAL REVENUE	79,018	80,600	1,582	2.00%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	1,178,749	1,106,700	(72,049)	-6.11%
REV- INTERGOVERNMENTAL				
Federal: FTA 5307, Operating	50,303	25,000	(25,303)	-50.30%
State: State Transit Assistance (STA)	90,488	190,500	100,012	110.53%
TOTAL- INTERGOVERNMENTAL REV	140,791	215,500	74,709	53.06%
REV- INTEREST INCOME	12,000	12,000	-	0.00%
TOTAL REVENUES	1,410,558	1,414,800	4,242	0.30%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salary Allocation	65,137	32,000	(33,137)	-50.87%
TOTAL PERSONNEL COSTS	65,137	32,000	(33,137)	-50.87%
OPERATING EXPENSES				
Insurance (moved to Rent/Facilities)	2,000	-	(2,000)	-100.00%
Office Expense	-	1,200	1,200	0.00%
Maintenance: Equipment	16,816	16,800	(16)	-0.10%
Transportation & Traveling	3,000	3,000	-	0.00%
Training	1,000	1,000	-	0.00%
Marketing: Ads & Notices	26,169	25,000	(1,169)	-4.47%
Printing	1,700	1,700	-	0.00%
Rental and Facilities	6,204	8,400	2,196	35.40%
PSS: Mgmt Info Services (IT)	3,000	3,000	-	0.00%
PSS: Legal Expenses	2,000	2,000	-	0.00%
PSS: Accounting & Audit	5,000	5,000	-	0.00%
Fuel	129,131	144,000	14,869	11.51%
Purchased Transportation	1,113,718	1,136,000	22,282	2.00%
AVAA Disbursements	-	-	-	0.00%
Allocated Contingency (1)	11,500	11,500	-	0.00%
Unallocated Contingency (2)	24,182	24,200	18	0.07%
TOTAL OPERATING EXPENSES	1,345,421	1,382,800	37,379	2.78%
TOTAL OPERATING COSTS	1,410,558	1,414,800	4,242	0.30%
CAPITAL REVENUES				
STA Capital	309,000	36,400	(272,600)	-88.22%
State: Prop. 1B Capital	-	210,300	210,300	0.00%
Local Transit Capital (TDA)	-	-	-	0.00%
TOTAL CAPITAL REVENUES	309,000	246,700	(62,300)	-20.16%
CAPITAL EXPENSES				
Security	1,800	-	(1,800)	-100.00%
Vehicles	307,200	246,700	(60,500)	-19.69%
TOTAL CAPITAL EXPENSES	309,000	246,700	(62,300)	-20.16%
NET CHANGE IN CAPITAL	-	-	-	0.00%
DEPRECIATION	83,368	84,100	732	0.88%

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31200 VINE

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES	Budget	Budget		
REV- OPERATIONS				
Farebox	709,231	723,400	14,169	2.00%
Farebox Contribution	10,000	-	(10,000)	-100.00%
Ad Revenue	12,000	12,000	-	0.00%
Other Revenue	-	-	-	0.00%
TOTAL - OPERATIONAL REVENUE	731,231	735,400	4,169	0.57%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	2,879,317	1,547,500	(1,331,817)	-46.25%
REV- INTERGOVERNMENTAL				
Federal: FTA 5307, Operating	1,518,456	1,516,300	(2,156)	-0.14%
Federal: Other	-	100,000	100,000	0.00%
State: State Transit Assistance (STA)	433,310	483,100	49,790	11.49%
Regional: Regional Measure 2 (RM2) Operating	390,000	390,000	-	0.00%
TOTAL- INTERGOVERNMENTAL REV	2,341,766	2,489,400	147,634	6.30%
REV- INTEREST INCOME	12,000	20,000	8,000	66.67%
TOTAL REVENUES	5,964,314	4,792,300	(1,172,014)	-19.65%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salary Allocation	334,046	225,000	(109,046)	-32.64%
TOTAL PERSONNEL COSTS	334,046	225,000	(109,046)	-32.64%
OPERATING EXPENSES				
Telecommunications (moved to Rent/Facilities)	690	-	(690)	-100.00%
Insurance (moved to Rent/Facilities)	5,779	-	(5,779)	-100.00%
Miscellaneous Expenses	2,019	2,000	(19)	-0.94%
Office Expense	3,275	3,300	25	0.77%
Maintenance: Equipment	78,839	78,800	(39)	-0.05%
Transportation & Traveling	3,000	3,000	-	0.00%
Training	1,079	1,100	21	1.95%
Marketing: Ads & Notices	121,299	121,300	1	0.00%
Printing	50,607	50,600	(7)	-0.01%
Rental and Facilities	23,928	34,100	10,172	42.51%
Utilities (moved to Rent/Facilities)	3,540	-	(3,540)	-100.00%
PSS: Mgmt Info Services (IT)	9,000	9,000	-	0.00%
PSS: Legal Expenses	6,000	6,000	-	0.00%
PSS: Accounting & Audit	15,000	15,000	-	0.00%
Fuel	660,000	695,000	35,000	5.30%
Purchased Transportation	3,267,083	5,368,100	2,101,017	64.31%
Purchased Transportation Allocation	-	(1,971,500)	(1,971,500)	0.00%
AVAA Disbursements	-	-	-	0.00%
Allocated Contingency (1)	57,272	57,300	28	0.05%
Unallocated Contingency (2)	94,259	94,200	(59)	-0.06%
TOTAL OPERATING EXPENSES	4,402,667	4,567,300	164,633	3.74%
TOTAL OPERATING COSTS	4,736,713	4,792,300	55,587	1.17%
CAPITAL REVENUES				
Federal: ARRA Capital	2,779,729	3,501,000	721,271	25.95%
Federal: FTA 5307, Capital	307,602	665,800	358,198	116.45%
STA Capital	212,498	216,100	3,602	1.70%
State: Prop. 1B Capital	396,370	201,300	(195,070)	-49.21%
Local Transit Capital (TDA)	-	398,700	398,700	0.00%
Other Government Agencies	-	585,900	585,900	0.00%
TOTAL CAPITAL REVENUES	3,696,199	5,568,800	1,872,601	50.66%
CAPITAL EXPENSES				
Security	36,766	22,300	(14,466)	-39.35%
Equipment	113,794	225,000	111,206	97.72%
Vehicles	2,725,462	3,025,000	299,538	10.99%
Buildings & Improvements	820,177	2,296,500	1,476,323	180.00%
TOTAL CAPITAL EXPENSES	3,696,199	5,568,800	1,872,601	50.66%
NET CHANGE IN CAPITAL	(0)	-	0	0.00%
DEPRECIATION	684,852	701,200		

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31300 TaxiScrip

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses

	FY 2009-2010 Budget	FY 2010-2011 Projection	Difference	% change
OPERATING REVENUES	Budget	Projection		
REV- OPERATIONS				
Farebox	107,190	111,400	4,210	3.93%
TOTAL - OPERATIONAL REVENUE	107,190	111,400	4,210	3.93%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	88,890	120,000	31,110	35.00%
REV- INTERGOVERNMENTAL				
State: State Transit Assistance (STA)	42,557	-	(42,557)	-100.00%
TOTAL- INTERGOVERNMENTAL REV	42,557	-	(42,557)	-100.00%
REV- INTEREST INCOME	2,400	2,400	-	0.00%
TOTAL REVENUES	241,037	233,800	(7,237)	-3.00%

OPERATING EXPENSES

PERSONNEL COSTS				
Salary Allocation	11,034	2,500	(8,534)	-77.34%
TOTAL PERSONNEL COSTS	11,034	2,500	(8,534)	-77.34%
OPERATING EXPENSES				
Marketing: Ads & Notices	3,772	1,000	(2,772)	-73.49%
Printing	13,091	10,000	(3,091)	-23.61%
Rental and Facilities	1,332	1,300	(32)	-2.37%
PSS: Mgmt Info Services (IT)	150	900	750	500.00%
PSS: Legal Expenses	100	600	500	500.00%
PSS: Accounting & Audit	250	1,500	1,250	500.00%
Purchased Transportation	207,235	212,000	4,765	2.30%
Unallocated Contingency (2)	4,067	4,000	(67)	-1.65%
TOTAL OPERATING EXPENSES	229,997	231,300	1,303	0.57%
TOTAL OPERATING COSTS	241,031	233,800	(7,231)	-3.00%

CAPITAL REVENUES

Local Transit Capital (TDA)	-	-	-	0.00%
TOTAL CAPITAL REVENUES	-	-	-	0.00%

CAPITAL EXPENSES

Security	-	-	-	0.00%
TOTAL CAPITAL EXPENSES	-	-	-	0.00%

NET CHANGE IN CAPITAL

NET CHANGE IN CAPITAL	-	-	-	0.00%
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DEPRECIATION

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31400 American Canyon Transit

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses

	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES				
REV- OPERATIONS				
Farebox	9,337	9,500	163	1.75%
City of American Canyon- Farebox Contribution	25,723	18,900	(6,823)	-26.52%
Ad Revenue	1,623	4,200	2,577	158.78%
TOTAL - OPERATIONAL REVENUE	36,683	32,600	(4,083)	-11.13%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	232,845	158,900	(73,945)	-31.76%
REV- INTERGOVERNMENTAL				
State: State Transit Assistance (STA)	40,641	90,000	49,359	121.45%
TOTAL- INTERGOVERNMENTAL REV	40,641	90,000	49,359	121.45%
REV- INTEREST INCOME	2,500	2,500	-	0.00%
TOTAL REVENUES	312,669	284,000	(28,669)	-9.17%

OPERATING EXPENSES

PERSONNEL COSTS				
Salary Allocation	11,207	7,000	(4,207)	-37.54%
TOTAL PERSONNEL COSTS	11,207	7,000	(4,207)	-37.54%
OPERATING EXPENSES				
Insurance (moved to Rent/Facilities)	2,000	-		
Office Expense	-	500	500	0.00%
Marketing: Ads & Notices	6,337	6,500	163	2.57%
Printing	2,500	2,500	-	0.00%
Rental and Facilities	1,332	1,400	68	5.14%
PSS: Mgmt Info Services (IT)	900	900	-	0.00%
PSS: Legal Expenses	600	600	-	0.00%
PSS: Accounting & Audit	1,500	1,500	-	0.00%
Fuel	14,748	19,000	4,252	28.83%
Purchased Transportation	233,004	238,000	4,996	2.14%
Allocated Contingency (1)	1,250	1,300	50	4.00%
Unallocated Contingency (2)	4,761	4,800	39	0.82%
TOTAL OPERATING EXPENSES	268,932	277,000	8,068	3.00%
TOTAL OPERATING COSTS	280,139	284,000	3,861	1.38%

CAPITAL REVENUES

Federal: ARRA Capital	-	-	-	0.00%
Federal: FTA 5307, Capital	-	-	-	0.00%
STA Capital	-	102,300	102,300	0.00%
State: Prop. 1B Capital	-	-	-	0.00%
Local Transit Capital (TDA)	150,000	25,600	(124,400)	-82.93%
TOTAL CAPITAL REVENUES	150,000	127,900	(22,100)	-14.73%

CAPITAL EXPENSES

Vehicles	150,000	-	(150,000)	-100.00%
Buildings & Improvements	-	127,900	127,900	0.00%
TOTAL CAPITAL EXPENSES	150,000	127,900	(22,100)	-14.73%

NET CHANGE IN CAPITAL

DEPRECIATION	11,665	13,000		
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(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31500 Yountville Shuttle

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses

	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES				
REV- OPERATIONS				
Farebox	-	-	-	0.00%
Town of Yountville- Farebox Contribution	29,433	28,900	(533)	-1.81%
TOTAL - OPERATIONAL REVENUE	29,433	28,900	(533)	-1.81%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	198,023	182,300	(15,723)	-7.94%
REV- INTERGOVERNMENTAL				
State: State Transit Assistance (STA)	26,500	75,000	48,500	183.02%
TOTAL- INTERGOVERNMENTAL REV	26,500	75,000	48,500	183.02%
REV- INTEREST INCOME	2,400	2,400	-	0.00%
TOTAL REVENUES	256,356	288,600	32,244	12.58%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salary Allocation	8,239	6,000	(2,239)	-27.18%
TOTAL PERSONNEL COSTS	8,239	6,000	(2,239)	-27.18%
OPERATING EXPENSES				
Insurance (moved to Rent/Facilities)	4,380	-	(4,380)	-100.00%
Office Expense	-	500	500	0.00%
Marketing: Ads & Notices	5,274	5,400	126	2.39%
Rental and Facilities	888	900	12	1.35%
PSS: Mgmt Info Services (IT)	900	900	-	0.00%
PSS: Legal Expenses	600	600	-	0.00%
PSS: Accounting & Audit	1,500	1,500	-	0.00%
Fuel	11,389	15,000	3,611	31.71%
Purchased Transportation	246,651	252,000	5,349	2.17%
Allocated Contingency (1)	1,000	1,000	-	0.00%
Unallocated Contingency (2)	4,822	4,800	(22)	-0.46%
TOTAL OPERATING EXPENSES	277,404	282,600	5,196	1.87%
TOTAL OPERATING COSTS	285,643	288,600	2,957	1.04%
CAPITAL REVENUES				
STA Capital	-	58,900	58,900	0.00%
Local Transit Capital (TDA)	183,864	14,700	(169,164)	-92.00%
TOTAL CAPITAL REVENUES	183,864	73,600	(110,264)	-59.97%
CAPITAL EXPENSES				
Equipment	33,864	-	(33,864)	-100.00%
Vehicles	150,000	-	(150,000)	-100.00%
Buildings & Improvements	-	73,600	73,600	0.00%
TOTAL CAPITAL EXPENSES	183,864	73,600	(110,264)	-59.97%
NET CHANGE IN CAPITAL	-	-	-	0.00%
DEPRECIATION	22,000	23,000		

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31600 St. Helena Vine

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES	Budget	Budget		
REV- OPERATIONS				
Farebox	1,741	1,700	(41)	-2.35%
City of St. Helena- Farebox Contribution	13,939	16,000	2,061	14.79%
TOTAL - OPERATIONAL REVENUE	15,680	17,700	2,020	12.88%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	113,909	99,300	(14,609)	-12.83%
REV- INTERGOVERNMENTAL				
State: State Transit Assistance (STA)	40,000	60,000	20,000	50.00%
TOTAL- INTERGOVERNMENTAL REV	40,000	60,000	20,000	50.00%
REV- INTEREST INCOME	1,800	1,500	(300)	-16.67%
TOTAL REVENUES	171,389	178,500	7,111	4.15%
OPERATING EXPENSES				
PERSONNEL COSTS				
Salary Allocation	7,889	6,000	(1,889)	-23.94%
TOTAL PERSONNEL COSTS	7,889	6,000	(1,889)	-23.94%
OPERATING EXPENSES				
Insurance (moved to Rent/Facilities)	2,962	-	(2,962)	-100.00%
Office Expense	-	500	500	0.00%
Marketing: Ads & Notices	3,112	3,200	88	2.82%
Printing	1,100	1,100	-	0.00%
Rental and Facilities	888	900	12	1.39%
PSS: Mgmt Info Services (IT)	360	400	40	11.11%
PSS: Legal Expenses	240	200	(40)	-16.67%
PSS: Accounting & Audit	600	600	-	0.00%
Fuel	6,264	9,000	2,736	43.69%
Purchased Transportation	146,273	151,000	4,727	3.23%
Allocated Contingency (1)	500	900	400	80.00%
Unallocated Contingency (2)	2,848	4,700	1,852	65.03%
TOTAL OPERATING EXPENSES	165,147	172,500	7,353	4.45%
TOTAL OPERATING COSTS	173,035	178,500	5,465	3.16%
CAPITAL REVENUES				
STA Capital	-	77,500	77,500	0.00%
Local Transit Capital (TDA)	150,000	39,900	(110,100)	-73.40%
Other Government Agencies	-	158,000	158,000	0.00%
TOTAL CAPITAL REVENUES	150,000	275,400	125,400	83.60%
CAPITAL EXPENSES				
Vehicles	150,000	178,500	28,500	19.00%
Buildings & Improvements	-	96,900	96,900	0.00%
TOTAL CAPITAL EXPENSES	150,000	275,400	125,400	83.60%
NET CHANGE IN CAPITAL	-	-	-	0.00%
DEPRECIATION	19,974	21,000	1,026	5.14%

(1) 10% contingency for fuel costs.

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

2010-2011 Budget and Comparison to 2009-2010

31800 Calistoga Handy Van

TDA ops funding projection for 2010-2011 **\$5,044,000**

Statement of Revenue, Expenses

	FY 2009-2010 Budget	FY 2010-2011 Budget	Difference	% change
OPERATING REVENUES				
REV- OPERATIONS				
Farebox	5,980	6,000	20	0.33%
City of Calistoga- Farebox Contribution	13,866	16,700	2,834	20.44%
TOTAL - OPERATIONAL REVENUE	19,846	22,700	2,854	14.38%
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	124,070	152,400	28,330	22.83%
REV- INTERGOVERNMENTAL				
State: State Transit Assistance (STA)	73,264	50,000	(23,264)	-31.75%
TOTAL- INTERGOVERNMENTAL REV	73,264	50,000	(23,264)	-31.75%
REV- INTEREST INCOME	2,400	2,000	(400)	-16.67%
TOTAL REVENUES	219,580	227,100	7,520	3.42%

OPERATING EXPENSES

PERSONNEL COSTS				
Salary Allocation	8,633	7,000	(1,633)	-18.92%
TOTAL PERSONNEL COSTS	8,633	7,000	(1,633)	-18.92%
OPERATING EXPENSES				
Office Expense	-	500	500	0.00%
Marketing: Ads & Notices	5,950	6,000	50	0.84%
Printing	1,400	1,000	(400)	-28.57%
Rental and Facilities	888	900	12	1.39%
PSS: Mgmt Info Services (IT)	360	360	-	0.00%
PSS: Legal Expenses	240	240	-	0.00%
PSS: Accounting & Audit	600	600	-	0.00%
Fuel	6,440	9,000	2,560	39.74%
Purchased Transportation	190,703	194,500	3,797	1.99%
Allocated Contingency (1)	600	900	300	50.00%
Unallocated Contingency (2)	3,765	6,100	2,335	62.02%
TOTAL OPERATING EXPENSES	210,946	220,100	9,154	4.34%
TOTAL OPERATING COSTS	219,580	227,100	7,520	3.42%

CAPITAL REVENUES

STA Capital	-	71,300	71,300	0.00%
Local Transit Capital (TDA)	150,000	38,300	(111,700)	-74.47%
Other Government Agencies	-	158,000	158,000	0.00%
TOTAL CAPITAL REVENUES	150,000	267,600	117,600	78.40%

CAPITAL EXPENSES

Vehicles	150,000	178,500	28,500	19.00%
Buildings & Improvements	-	89,100	89,100	0.00%
TOTAL CAPITAL EXPENSES	150,000	267,600	117,600	78.40%

NET CHANGE IN CAPITAL

NET CHANGE IN CAPITAL	-	-	-	0.00%
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DEPRECIATION

10,072

11,000

(1) 10% contingency for fuel costs.

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

Five Year Financial Projection
31700 Napa Downtown Trolley

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
OPERATING REVENUES	Budget	Projection	Projection	Projection	Projection	Projection
REV- OPERATIONS						
Farebox	-	-	-	-	-	-
TOTAL - OPERATIONAL REVENUE	-	-	-	-	-	-
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	55,816	-	-	-	-	-
REV- INTEREST INCOME	-	-	-	-	-	-
TOTAL REVENUES	55,816	-	-	-	-	-
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	2,093	-	-	-	-	-
TOTAL PERSONNEL COSTS	2,093	-	-	-	-	-
OPERATING EXPENSES						
Miscellaneous Expenses	1,000	-	-	-	-	-
Rental/Leases	443	-	-	-	-	-
Facilities Allocation						
Fuel	3,215	-	-	-	-	-
Purchased Transportation	47,278	-	-	-	-	-
AVAA Disbursements	-	-	-	-	-	-
Purchased Transportation Allocation						
Allocated Contingency (1)	-	-	-	-	-	-
Unallocated Contingency (2)	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	51,936	-	-	-	-	-
TOTAL OPERATING COSTS	54,029	-	-	-	-	-
CAPITAL REVENUES						
Local Transit Capital (TDA)	-	-	-	-	-	-
TOTAL CAPITAL REVENUES	-	-	-	-	-	-
CAPITAL EXPENSES						
Security	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-
NET CHANGE IN CAPITAL	-	-	-	-	-	-
DEPRECIATION	41,956	42,000	42,000	42,000	42,000	42,000

(1) 10% contingency for fuel costs.
(2) 2 % contingency for operating expenses not including fuel and depreciation.

Five Year Financial Projection

31900 Flex Ride

Statement of Revenue, Expenses	FY 2009-2010 Budget	FY 2010-2011	FY 2011-2012	FY 2012-2013	FY 2013-2014	FY 2014-2015
OPERATING REVENUES	Budget	Projection	Projection	Projection	Projection	Projection
REV- OPERATIONS						
Farebox	278	-	-	-	-	-
TOTAL - OPERATIONAL REVENUE	278	-	-	-	-	-
TOTAL- LOCAL TRANSPORT FUNDS (TDA)	9,271	-	-	-	-	-
REV- INTERGOVERNMENTAL						
Federal: FTA 5307, Operating	-	-	-	-	-	-
State: State Transit Assistance (STA)	83,908	-	-	-	-	-
TOTAL- INTERGOVERNMENTAL REV	183,908	-	-	-	-	-
REV- INTEREST INCOME	1,200	-	-	-	-	-
TOTAL REVENUES	194,657	-	-	-	-	-
OPERATING EXPENSES						
PERSONNEL COSTS						
Salary Allocation	8,488	-	-	-	-	-
TOTAL PERSONNEL COSTS	8,488	-	-	-	-	-
OPERATING EXPENSES						
Marketing: Ads & Notices	5,567	-	-	-	-	-
Printing	1,000	-	-	-	-	-
Rental/Leases	888	-	-	-	-	-
Facilities Allocation						
PSS: Mgmt Info Services (IT)	180	-	-	-	-	-
PSS: Legal Expenses	120	-	-	-	-	-
PSS: Accounting & Audit	300	-	-	-	-	-
PSS: Other	100,000	-	-	-	-	-
Fuel	29,444	-	-	-	-	-
Purchased Transportation	42,051	-	-	-	-	-
AVAA Disbursements	-	-	-	-	-	-
Purchased Transportation Allocation						
Allocated Contingency (1)	2,944	-	-	-	-	-
Unallocated Contingency (2)	3,676	-	-	-	-	-
TOTAL OPERATING EXPENSES	186,169	-	-	-	-	-
TOTAL OPERATING COSTS	194,657	-	-	-	-	-
CAPITAL REVENUES						
Local Transit Capital (TDA)	-	-	-	-	-	-
TOTAL CAPITAL REVENUES	-	-	-	-	-	-
CAPITAL EXPENSES						
Security	-	-	-	-	-	-
TOTAL CAPITAL EXPENSES	-	-	-	-	-	-
NET CHANGE IN CAPITAL	-	-	-	-	-	-
DEPRECIATION	-	-	-	-	-	-

(1) 10% contingency for fuel costs.

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