

Budgets - Consolidated CMA and Public Transit

	C	D	E	F	G	H	I	J
	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400 Transportation Development Act	12,702,026	9,466,350	22,168,376	3,926,600	6,170,800	10,097,400	(12,070,976)	-54%
43790 State Funds (ie Caltrans)	1,816,850	1,581,600	3,398,450	11,947,000	2,120,000	14,067,000	10,668,550	314%
43890 Federal Funds- FTA/FHWA	4,454,300	2,921,700	7,376,000	10,147,400	3,191,900	13,339,300	5,963,300	81%
43950 Other-Governmental Agencies	629,800	715,800	1,345,600	1,635,300	656,300	2,291,600	946,000	70%
45100 Interest	87,200	86,600	173,800	98,500	99,800	198,300	24,500	14%
46800 Farebox	951,500	1,033,400	1,984,900	1,948,300	816,700	2,765,000	780,100	39%
46810 Charges for Services-Amcan	34,900	37,400	72,300	52,900	53,100	106,000	33,700	47%
46820 Charges for Service-Yountville	37,600	39,700	77,300	30,500	31,300	61,800	(15,500)	-20%
46825 Charges for Services-St Helena	27,455	32,400	59,855	30,000	30,000	60,000	145	0%
46830 Charges for Services-Calistoga	65,100	65,100	130,200	65,000	65,000	130,000	(200)	0%
49900 Intrafund Transfers-In	243,500	253,500	497,000	200,000	200,000	400,000	(97,000)	-20%
Total Revenues	20,806,731	15,980,050	36,786,781	30,081,500	13,434,900	43,516,400	6,232,619	18%
Expenses								
51100 Salaries and Wages	1,552,700	1,614,400	3,167,100	1,770,900	1,905,900	3,676,800	509,700	16%
51110 Extra Help	5,000	5,000	10,000	200,000	200,000	400,000	390,000	3900%
51200 401A Employer Contribution	24,500	24,500	49,000	24,500	24,500	49,000	-	0%
51205 Cell Phone Allowance	3,000	3,000	6,000	9,000	9,000	18,000	12,000	200%
51300 Medicare	18,000	18,000	36,000	42,300	42,300	84,600	48,600	135%
51400 Employee Insurance-Premiums	300,000	321,600	621,600	322,000	325,000	647,000	25,400	4%
51405 Workers Compensation	14,400	14,400	28,800	7,900	7,900	15,800	(13,000)	-45%
51600 Retirement	166,000	180,000	346,000	151,800	168,000	319,800	(26,200)	-8%
51605 Other Post Employment Benefits	25,000	25,000	50,000	39,000	40,000	79,000	29,000	58%
51990 Other Employee Benefits	3,000	3,000	6,000	3,700	53,700	57,400	51,400	857%
Total for: Salaries and Benefits	2,111,600	2,208,900	4,320,500	2,622,000	2,776,300	5,398,300	1,077,800	56%
52100 Administration Services	10,000	10,000	20,000	5,000	5,000	10,000	(10,000)	-50%
52125 Accounting/Auditing Services	95,700	95,700	191,400	84,900	84,900	169,800	(21,600)	-11%
52130 Information Technology Service	69,290	71,400	140,690	145,000	150,000	295,000	154,310	110%
52131 ITS-Communication Services	21,741	22,400	44,141	25,000	25,800	50,800	6,659	15%
52140 Legal Services	85,700	85,750	171,450	56,000	56,000	112,000	(59,450)	-35%
52150 Temporary/Contract Help	7,500	7,500	15,000	-	-	-	(15,000)	-100%
52310 Consulting Services	6,242,000	893,000	7,135,000	17,357,200	1,019,400	18,376,600	11,241,600	158%
52325 Waste Disposal Services	18,500	18,700	37,200	18,900	19,100	38,000	800	2%
52335 Security Services	42,000	42,000	84,000	8,000	8,000	16,000	(68,000)	-81%
52340 Landscaping Services	5,000	5,200	10,200	7,500	7,500	15,000	4,800	47%
52490 Purchased Transportation	9,379,200	9,762,200	19,141,400	8,648,400	9,082,800	17,731,200	(1,410,200)	-7%
52500 Maintenance-Equipment	130,000	135,000	265,000	120,000	120,000	240,000	(25,000)	-9%
52505 Maintenance-Buildings/Improvem	85,000	90,000	175,000	100,000	100,000	200,000	25,000	14%
52515 Maintenance-Software	115,500	115,500	231,000	115,500	115,500	231,000	-	0%
52520 Maintenance-Vehicles	62,000	62,000	124,000	57,000	57,000	114,000	(10,000)	-8%
52600 Rents and Leases - Equipment	7,000	7,000	14,000	7,000	7,000	14,000	-	0%
52605 Rents and Leases - Bldg/Land	6,000	6,000	12,000	8,000	8,000	16,000	4,000	33%
52705 Insurance - Premiums	75,000	75,000	150,000	75,000	75,000	150,000	-	0%
52800 Communications/Telephone	21,500	21,500	43,000	25,000	25,000	50,000	7,000	16%
52810 Advertising/Marketing	172,500	173,500	346,000	104,500	114,500	219,000	(127,000)	-37%
52820 Printing & Binding	60,000	60,000	120,000	31,000	31,000	62,000	(58,000)	-48%
52825 Bank Charges	14,000	14,000	28,000	15,000	15,000	30,000	2,000	7%
52830 Publications & Legal Notices	17,500	17,500	35,000	8,000	8,000	16,000	(19,000)	-54%
52900 Training/Conference Expenses	40,000	40,000	80,000	25,000	25,000	50,000	(30,000)	-38%
52905 Business Travel/Mileage	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
53100 Office Supplies	35,000	35,000	70,000	25,000	25,000	50,000	(20,000)	-29%
53110 Freight/Postage	4,000	4,000	8,000	3,000	3,000	6,000	(2,000)	-25%
53115 Books/Media/Periodicals/Subscr	6,000	6,000	12,000	6,000	6,000	12,000	-	0%
53120 Memberships/Certifications	35,000	35,000	70,000	50,000	50,000	100,000	30,000	43%
53205 Utilities - Electric	31,000	31,000	62,000	31,000	31,000	62,000	-	0%
53220 Utilities - Water	25,000	25,000	50,000	25,000	25,000	50,000	-	0%
53250 Fuel	1,276,100	1,343,100	2,619,200	946,000	1,021,000	1,967,000	(652,200)	-25%
Operations Contingency	319,100	244,100	563,200	-	-	-	(563,200)	-100%
Fuel Contingency	166,300	202,100	368,400	-	-	-	(368,400)	-100%
Total for: Services and Supplies	18,695,131	13,771,150	32,466,281	28,147,900	12,335,500	40,483,400	8,017,119	52%
57900 Intrafund Transfers Out (Allocated Labor)	243,500	253,500	497,000	246,500	251,000	497,500	500	0%
Total for: Other Expenses	243,500	253,500	497,000	246,500	251,000	497,500	500	0%
Total Expenditures	21,050,231	16,233,550	36,786,781	31,016,400	15,362,800	46,379,200	9,095,419	53%
Net Change in Operations	(243,500)	(253,500)	-	(934,900)	(1,927,900)	(2,862,800)	(2,862,800)	-
54600 Depreciation Expense	2,852,000	2,887,000	5,739,000	3,062,000	3,062,000	6,124,000	137,000	5%

Budgets - Capital Projects

	C	D	E	D	D	E	F (C-A) Draft - Adjusted	G
	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY 2019 - 2020 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41410 Sales and Use Tax - Captial	2,695,657	-	2,695,657	2,810,657	-	2,810,657	115,000	4%
43890 Federal-Other Funding	1,963,789	-	1,963,789	1,654,801	-	1,654,801	(308,988)	-16%
43950 Other-Governmental Agencies	923,742	-	923,742	5,323,742	-	5,323,742	4,400,000	476%
Total Revenues	5,583,188	-	5,583,188	9,789,200	-</			

Budget Inputs - CMA

	C	D	E	F	G	H	I	J	
	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference	
Revenues									
41400	Transportation Development Act	\$6,344,231	\$2,481,900	\$8,826,131	\$746,100	\$2,865,100	\$3,611,200	(\$5,214,931)	-59%
43790	State Funds (ie Caltrans)	69,000	69,000	138,000	9,997,000	70,000	10,067,000	9,929,000	7195%
43890	Federal Funds- FTA/FHWA	2,374,000	790,000	3,164,000	6,936,200	790,000	7,726,200	4,562,200	144%
43950	Other Org/Governmental Agencies	203,000	289,000	492,000	1,379,000	400,000	1,779,000	1,287,000	262%
45100	Interest	20,000	20,000	40,000	20,000	20,000	40,000	-	0%
46800	Local Contributions & Membership Fees	-	-	-	1,494,300	250,000	1,744,300	1,744,300	#DIV/0!
49900	Intrafund Transfers-In (Transit Timesheets)	243,500	253,500	497,000	200,000	200,000	400,000	(97,000)	-20%
Total Revenues		\$9,253,731	\$3,903,400	\$13,157,131	\$20,772,600	\$4,595,100	\$25,367,700	\$12,210,569	358%
Expenses									
51100	Salaries and Wages	1,552,700	1,614,400	3,167,100	1,770,900	1,905,900	3,676,800	509,700	16%
51110	Extra Help	5,000	5,000	10,000	200,000	200,000	400,000	390,000	3900%
51200	457 Employer Contribution	24,500	24,500	49,000	24,500	24,500	49,000	-	0%
51205	Cell Phone Allowance	3,000	3,000	6,000	9,000	9,000	18,000	12,000	200%
51300	Medicare/Employer Taxes	18,000	18,000	36,000	42,300	42,300	84,600	48,600	135%
51400	Employee Insurance-Premiums	300,000	321,600	621,600	322,000	325,000	647,000	25,400	4%
51405	Workers Compensation	14,400	14,400	28,800	7,900	7,900	15,800	(13,000)	-45%
51600	Retirement	166,000	180,000	346,000	151,800	168,000	319,800	(26,200)	-8%
51605	Other Post Employment Benefits	25,000	25,000	50,000	39,000	40,000	79,000	29,000	58%
51990	Other Employee Benefits	3,000	3,000	6,000	3,700	53,700	57,400	51,400	857%
Total for: Salaries and Benefits		\$2,111,600	\$2,208,900	\$4,320,500	\$2,622,000	\$2,776,300	\$5,398,300	\$1,077,800	56%
52100	Administration Services	10,000	10,000	20,000	5,000	5,000	10,000	(10,000)	-50%
52125	Accounting/Auditing Services	76,000	76,000	152,000	70,000	70,000	140,000	(12,000)	-8%
52130	Information Technology Service	68,290	70,400	138,690	145,000	150,000	295,000	156,310	113%
52131	ITS-Communication Services	21,741	22,400	44,141	25,000	25,800	50,800	6,659	15%
52140	Legal Services	75,000	75,000	150,000	55,000	55,000	110,000	(40,000)	-27%
52310	Consulting Services	6,242,000	893,000	7,135,000	17,357,200	1,019,400	18,376,600	11,241,600	158%
52325	Waste Disposal Services	3,500	3,700	7,200	3,900	4,100	8,000	800	11%
52335	Security Services	12,000	12,000	24,000	8,000	8,000	16,000	(8,000)	-33%
52340	Landscaping Services	5,000	5,200	10,200	7,500	7,500	15,000	4,800	47%
52500	Maintenance-Equipment	25,000	25,000	50,000	25,000	25,000	50,000	-	0%
52505	Maintenance-Buildings/Improvem	70,000	75,000	145,000	75,000	75,000	150,000	5,000	3%
52515	Maintenance-Software	50,000	50,000	100,000	50,000	50,000	100,000	-	0%
52520	Maintenance-Vehicles	2,000	2,000	4,000	2,000	2,000	4,000	-	0%
52600	Rents and Leases - Equipment	7,000	7,000	14,000	7,000	7,000	14,000	-	0%
52705	Insurance - Premiums	60,000	60,000	120,000	60,000	60,000	120,000	-	0%
52800	Communications/Telephone	7,500	7,500	15,000	15,000	15,000	30,000	15,000	100%
52810	Advertising/Marketing	55,000	55,000	110,000	40,000	40,000	80,000	(30,000)	-27%
52820	Printing & Binding	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52825	Bank Charges	10,000	10,000	20,000	15,000	15,000	30,000	10,000	50%
52830	Publications & Legal Notices	15,000	15,000	30,000	8,000	8,000	16,000	(14,000)	-47%
52900	Training/Conference Expenses	40,000	40,000	80,000	25,000	25,000	50,000	(30,000)	-38%
52905	Business Travel/Mileage	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
53100	Office Supplies	35,000	35,000	70,000	25,000	25,000	50,000	(20,000)	-29%
53110	Freight/Postage	3,000	3,000	6,000	3,000	3,000	6,000	-	0%
53115	Books/Media/Periodicals/Subscr	6,000	6,000	12,000	6,000	6,000	12,000	-	0%
53120	Memberships/Certifications	35,000	35,000	70,000	50,000	50,000	100,000	30,000	43%
53205	Utilities - Electric	25,000	25,000	50,000	25,000	25,000	50,000	-	0%
53220	Utilities - Water	12,000	12,000	24,000	12,000	12,000	24,000	-	0%
53250	Fuel	1,000	1,000	2,000	1,000	1,000	2,000	-	0%
	Operations Contingency	140,100	33,300	173,400	-	-	-	(173,400)	-100%
	Fuel Contingency	-	-	-	-	-	-	-	0%
Total for: Services and Supplies		\$7,142,131	\$1,694,500	\$8,836,631	\$18,150,600	\$1,818,800	\$19,969,400	\$11,132,769	267%
57900	Intrafund Transfers Out (Allocated Labor)	-	-	-	-	-	-	-	#DIV/0!
Total for: Other Expenses		-	-	-	-	-	-	-	#DIV/0!
Total Expenditures		\$9,253,731	\$3,903,400	\$13,157,131	\$20,772,600	\$4,595,100	\$25,367,700	\$12,210,569	200%
Net Change in Operations		-	-	-	-	-	\$0	0%	
w/o SJ and VT				4,430,200	1,019,400	5,449,600			
Total Expenditures				\$7,845,600	\$4,595,100	\$12,440,700	-\$716,431	-5%	

Special Projects: Professional Fees/ Consultant Details

No.	Special Projects- Continuing	2018-2019	2019-2020	FY2020-21	FY2021-22	Funding
1	V Commute (rideshare services)	20,000	20,000	51,000	58,000	FTA/ TDA
2	Annual Report- NVTA	10,000	10,000			TDA
3	BAAQMD- TFCA	500,000	500,000			TFCA
4	Mileage Reimbursement Program*	20,000	20,000	-	-	TDA
5	Mobility Management Programs (CARE Evaluators)	100,000	100,000	79,200	79,200	TDA
6	Safe Routes To Schools (Caltrans) PASS THROUGH	664,000		50,000	-	SR2S - OBAG 2/ATP
7	State Advocacy Services- Lobbying Services	35,000	35,000	35,000	35,000	TDA
8	Countywide Transportation Plan	350,000		300,000	-	CMA
9	Community Based Transportation Plan (Transit)	75,000				Lifeline
10	Travel Behavior Study (Incl. SR 37)	257,000	-			CMA
11	Travel Demand Model Upgrade	75,000		100,000	-	CMA
12	Travel Demand Model Operations and Maintenance (O&M)	32,000	8,000	50,000	-	CMA
13	Website Enhancements Major Upgrade	50,000		50,000	-	TDA
14	Federal Advocacy Program (Shared)	20,000				TDA
15	Vine Transit Comprehensive Operational Analysis	75,000				TDA
16	Napa Valley Vine Trail Calistoga to St. Helena Pre-construction	527,000		1,250,000	-	Vine Trail Coalition
17	Bike Plan Updates and Revisions	125,000				CMA Planning
18	Bike and Ped Counts	20,000	-	20,000	-	CMA Planning
19	Bike/Ped Wayfinding Signage Plan	50,000	-			CMA Planning
20	American Canyon Signal Priority	92,000				TPI
21	Passenger Rail Coordination	50,000				CMA Planning
22	Maintenance Yard NEPA/CEQA - mitigation monitoring	50,000	-	50,000	-	TDA
23	Maintenance Yard Construction Services	1,000,000	-	500,000	-	TDA
24	Maintenance Yard Solar Consulting	45,000	-			TDA
25	SR 29 Comprehensive Corridor Plan	350,000	-			CMA
26	Imola Park and Ride Environmental & Design Engineering	500,000	-			STP
27	Imola Ave. Complete Streets Plan	250,000		125,000	-	ATP/CMA Planning
28	Carneros Intersection Environmental/Engineering	200,000		300,000	-	CMA
29	Capital Projects - Project Management/Coordination (various tasks)	300,000	200,000	300,000	-	CMA
30	Center for Technology and Environment - ZEB Project Implementation	400,000	-	300,000	-	FTA
TOTAL SPECIAL PROJECTS- Continual		6,242,000	893,000	\$3,560,200	\$172,200	

Special Projects - NEW PROJECTS		FY2020-21	FY2021-22	Funding
1	TCM Program/Center Design/Feasibility Study	100,000	-	CMA
2	TIFIA Loan Financial Advisory Services	400,000	-	TIFIA
3	Tifia Loan Legal Services	100,000	-	TIFIA
4	Pedestrian Plan Annual Report	10,000	-	CMA
5	PDA Investment and Growth Strategy	-	25,000	CMA
6	Imola Park and Ride Construction Mngt. Project Delivery	100,000	-	TDA
7	Caltrans Cost Allocation Plan	40,000	-	CMA
8	SR 29/ Madison PID	-	150,000	ATP/TFCA/TDA/Ridge Trail/
9	AmCan Improvements (Napa Junction to AmCan Road)	-	500,000	Matching Funds
10	Soscol Junction PS&E Interest Expense	25,000	-	CMA
11	Sheehy Ct. Market Assessment Study	25,000	-	TDA
12	Old Sonoma & Jefferson Bus Access Improvements	30,000	-	TDA
13	Napa Valley Vine Trail Calistoga to St Helena Construction	7,882,000	-	Napa County, Cities of St He
14	Soscol Junction PS&E	5,045,000	-	STIP
15	CAD AVL Assessment Consultant	40,000	-	TDA
TOTAL SPECIAL PROJECTS- New Projects		\$13,797,000	\$675,000	

Totals	\$ 17,357,200	\$ 1,019,400
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7,882,000 Vine Trail
 5,045,000 Soscol Junction PS&E
 12,927,000 74%

Budget Inputs - Capital Projects

		C	D	E	F	G	H	I	J
								Draft - Adjusted	
		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues									
41410	Transportation Dev Act Funds	2,695,657	-	2,695,657	2,810,657	-	2,810,657	(2,108,262)	-44%
43890	Federal-Other Funding	1,963,789	-	1,963,789	1,654,801	-	1,654,801	(308,988)	-103%
43950	Other-Governmental Agencies	923,742	-	923,742	5,323,742	-	5,323,742	4,400,000	-
Total Revenues		5,583,188	-	5,583,188	9,789,200	-	9,789,200	4,206,012	82%
Expenses									
55200	Construction in Progress	1,075,000	-	1,075,000	-	-	-	650,000	153%
55400	Equipment	4,508,188	-	4,508,188	9,789,200	-	9,789,200	(170,731)	-4%
55900	Capital Outlay Offset	(5,583,188)	-	(5,583,188)	(9,789,200)	-	(9,789,200)	(479,269)	9%
57900	Intrafund Transfers Out	5,583,188	-	5,583,188	9,789,200	-	9,789,200	479,269	9%
Total for: Other Expenses		5,583,188	-	5,583,188	9,789,200	-	9,789,200	479,269	9%
Total Expenditures		5,583,188	-	5,583,188	9,789,200	-	9,789,200	479,269	9%
Net Surplus (Deficit)		-	-	-			-	-	

CAPITAL INVESTMENTS FY 2021 & FY 2022

VEHICLES	FACILITIES	EQUIPMENT
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Updated 2/19/20

PROJECT	TOTALS	V1. Vehicle Upgrades/ Enhancements	V2. Rolling Stock 2 Proterra ZEB	V3. Rolling Stock 5 Battery Electric Buses ZEB	F1. Imola PNR Upgrades	E1. SR29 Signal Priority	E2. CAD/AVL Upgrades/Replace	E3. Bus Stop Upgrades
FUNDING STATUS		Secured	Secured	Secured	Secured	Secured	Secured	Secured
Funding Source:								
FTA	1,654,801	-	-	1,056,801	507,000	\$91,000		
TDA (LTF)	2,810,657	100,000	-	1,442,657	293,000	25,000	750,000	200,000
STATE: LCTOP	418,742	-	-	418,742	-	-	-	-
STATE: HVIP	505,000	-	-	505,000	-	-	-	-
Other Funds	4,400,000	-	2,200,000	-	2,200,000			
TOTAL FOR YEAR	\$9,789,200	\$100,000	\$2,200,000	\$3,423,200	\$3,000,000	\$116,000	\$750,000	\$200,000
TOTAL PROJECT COSTS	\$9,789,200	\$100,000	\$2,200,000	\$3,423,200	\$3,000,000	\$116,000	\$750,000	\$200,000

Budget Inputs - Consolidated: Vine Transit Services

Service Hrs Contract	133,500	133,500	133,500	133,500
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 51.34

Public Transit Service Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget
Service Hours	137,512	138,706	276,218	112,700	115,700	228,400
Total Hourly Cost per Contract	6,375,056	6,657,888	13,032,944	5,593,301	5,940,038	11,533,339
Fixed Cost Allocation	2,838,745	2,940,650	5,779,395	3,040,440	3,142,703	6,183,143
Total- Contracted Services	9,213,802	9,598,538	18,812,340	8,633,741	9,082,741	17,716,482

	C FY 2018 - 2019 Draft Budget	D FY 2019 - 2020 Draft Budget	E Total Biennial Budget	E FY21 - Draft Budget	F FY22 - Draft Budget	G Total Biennial Budget	H \$ Difference	I % Difference
Revenues								
41400 Transportation Development Act	6,357,795	6,984,450	13,342,245	3,180,500	3,305,700	6,486,200	(6,856,045)	-51%
43790 State Transit Assistance	1,747,850	1,512,600	3,260,450	1,950,000	2,050,000	4,000,000	739,550	23%
43890 Federal Funds- FTA	2,080,300	2,131,700	4,212,000	3,211,200	2,401,900	5,613,100	1,401,100	33%
43950 Other-Governmental Agencies	426,800	426,800	853,600	256,300	256,300	512,600	(341,000)	-40%
45100 Interest	67,200	66,600	133,800	78,500	79,800	158,300	24,500	18%
46800 Farebox	951,500	1,033,400	1,984,900	454,000	566,700	1,020,700	(964,200)	-49%
46810 Charges for Services-Amcan	34,900	37,400	72,300	52,900	53,100	106,000	33,700	47%
46820 Charges for Service-Yountville	37,600	39,700	77,300	30,500	31,300	61,800	(15,500)	-20%
46825 Charges for Services-St Helena	27,455	32,400	59,855	30,000	30,000	60,000	145	0%
46830 Charges for Services-Calistoga	65,100	65,100	130,200	65,000	65,000	130,000	(200)	0%
Total Revenues	11,796,500	12,330,150	24,126,650	9,308,900	8,839,800	18,148,700	(5,977,950)	-25%
Expenses								
52125 Accounting/Auditing Services	19,700	19,700	39,400	14,900	14,900	29,800	(9,600)	-24%
52130 Information Technology Service	1,000	1,000	2,000	-	-	-	(2,000)	-100%
52140 Legal Services	10,700	10,750	21,450	1,000	1,000	2,000	(19,450)	-91%
52150 Temporary/Contract Help	7,500	7,500	15,000	-	-	-	(15,000)	-100%
52325 Waste Disposal Services	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52335 Security Services	30,000	30,000	60,000	-	-	-	(60,000)	-100%
52490 Purchased Transportation	9,379,200	9,762,200	19,141,400	8,648,400	9,082,800	17,731,200	(1,410,200)	-7%
52500 Maintenance-Equipment	105,000	110,000	215,000	95,000	95,000	190,000	(25,000)	-12%
52505 Maintenance-Buildings/Improvem	15,000	15,000	30,000	25,000	25,000	50,000	20,000	67%
52515 Maintenance-Software	65,500	65,500	131,000	65,500	65,500	131,000	-	0%
52520 Maintenance-Vehicles	60,000	60,000	120,000	55,000	55,000	110,000	(10,000)	-8%
52605 Rents and Leases	6,000	6,000	12,000	8,000	8,000	16,000	4,000	33%
52705 Insurance - Premiums	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52800 Communications/Telephone	14,000	14,000	28,000	10,000	10,000	20,000	(8,000)	-29%
52810 Advertising/Marketing	117,500	118,500	236,000	64,500	74,500	139,000	(97,000)	-41%
52820 Printing & Binding	45,000	45,000	90,000	16,000	16,000	32,000	(58,000)	-64%
52825 Bank Charges	4,000	4,000	8,000	-	-	-	(8,000)	-100%
52830 Publications & Legal Notices	2,500	2,500	5,000	-	-	-	(5,000)	-100%
53110 Freight/Postage	1,000	1,000	2,000	-	-	-	(2,000)	-100%
53205 Utilities - Electric	6,000	6,000	12,000	6,000	6,000	12,000	-	0%
53220 Utilities - Water	13,000	13,000	26,000	13,000	13,000	26,000	-	0%
53250 Fuel	1,275,100	1,342,100	2,617,200	945,000	1,020,000	1,965,000	(652,200)	-25%
Operations Contingency	179,000	210,800	389,800	-	-	-	(389,800)	-100%
Fuel Contingency	166,300	202,100	368,400	-	-	-	(368,400)	-100%
Total for: Services and Supplies	11,553,000	12,076,650	23,629,650	9,997,300	10,516,700	20,514,000	(3,115,650)	-13%
57900 Intrafund Transfers Out (Allocated Labor)	243,500	253,500	497,000	246,500	251,000	497,500	500	0%
Total for: Other Expenses	243,500	253,500	497,000	246,500	251,000	497,500	500	0%
Total Expenses	11,796,500	12,330,150	24,126,650	10,243,800	10,767,700	21,011,500	(3,115,150)	-13%
Net Change in Operations	-	-	-	(934,900)	(1,927,900)	(2,862,800)	(2,862,800)	0%
54600 Depreciation Expense	2,852,000	2,887,000	5,739,000	3,062,000	3,062,000	6,124,000	385,000	7%

Budget Inputs - Vine Transit

Service Hrs Contract	101,100	101,100		101,100	101,100	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Total Service Hours	104,123	103,800	207,923	83,500	86,000	169,500
Total Revenue Hours	83,403	87,200	170,603	79,825	80,495	160,320
Total Service Miles	1,576,485	1,565,900	3,142,385	1,796,745	1,801,619	3,598,364
Total Revenue Miles	1,489,139	1,488,500	2,977,639	1,580,077	1,580,077	3,160,155
Total Ridership	952,089	1,041,200	1,993,289	342,800	428,500	771,300
Service Costs	4,827,142	4,982,400	9,809,542	4,144,105	4,415,240	8,559,345
Fixed Cost Allocation	2,147,853	2,200,622	4,348,475	2,252,677	2,335,976	4,588,654
Total- Contracted Services	\$6,974,995	\$7,183,022	\$14,158,017	\$6,396,782	\$6,751,216	\$13,147,999

was 106,847 and 108,797

		C	D	E	F	G	H	I	J
		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues									
41400	Transportation Development Act	4,276,700	4,414,000	8,690,700	2,270,500	2,370,500	4,641,000	(4,049,700)	-83%
43790	State Transit Assistance	1,395,700	1,437,600	2,833,300	1,500,000	1,600,000	3,100,000	266,700	53%
43890	Federal Funds- FTA	1,804,500	1,842,400	3,646,900	2,761,700	1,950,000	4,711,700	1,064,800	75%
43950	Other-Governmental Agencies (RM2)	426,400	426,400	852,800	255,900	255,900	511,800	(341,000)	-87%
45100	Interest	20,500	21,100	41,600	42,800	44,100	86,900	45,300	302%
46800	Farebox	815,500	896,700	1,712,200	391,400	500,000	891,400	(820,800)	-68%
	Total Revenues	8,739,300	9,038,200	17,777,500	7,222,300	6,720,500	13,942,800	(3,834,700)	-46%
Expenses									
52125	Accounting/Auditing Services	10,000	10,000	20,000	10,000	10,000	20,000	-	0%
52140	Legal Services	5,000	5,000	10,000	-	-	-	(10,000)	-200%
52150	Temporary/Contract Help	7,500	7,500	15,000	-	-	-	(15,000)	-150%
52335	Security Services	30,000	30,000	60,000	-	-	-	(60,000)	-167%
52490	Purchased Transportation	6,960,100	7,183,100	14,143,200	6,396,800	6,751,200	13,148,000	(995,200)	-15%
52500	Maintenance-Equipment	10,000	10,000	20,000	10,000	10,000	20,000	-	0%
52515	Maintenance-Software	60,000	60,000	120,000	60,000	60,000	120,000	-	0%
52520	Maintenance-Vehicles	20,000	20,000	40,000	20,000	20,000	40,000	-	0%
52810	Advertising/Marketing	100,000	100,000	200,000	55,000	65,000	120,000	(80,000)	-57%
52820	Printing & Binding	30,000	30,000	60,000	8,000	8,000	16,000	(44,000)	-147%
52825	Bank Charges	4,000	4,000	8,000	-	-	-	(8,000)	-200%
52830	Publications & Legal Notices	2,000	2,000	4,000	-	-	-	(4,000)	-200%
53110	Freight/Postage	1,000	1,000	2,000	-	-	-	(2,000)	-200%
53250	Fuel	999,800	1,053,000	2,052,800	800,000	850,000	1,650,000	(402,800)	-40%
	Operations Contingency	149,200	154,100	303,300	-	-	-	(303,300)	-211%
	Fuel Contingency	150,700	158,500	309,200	-	-	-	(309,200)	-206%
	Total for: Services and Supplies	8,539,300	8,828,200	17,367,500	7,359,800	7,774,200	15,134,000	(2,233,500)	-27%
57900	Intrafund Transfers Out (Allocated Labor)	200,000	210,000	410,000	220,500	225,000	445,500	35,500	23%
	Total for: Other Expenses	200,000	210,000	410,000	220,500	225,000	445,500	35,500	23%
	Total Expenditures	8,739,300	9,038,200	17,777,500	7,580,300	7,999,200	15,579,500	(2,198,000)	-26%
	Net Change in Operations	-	-	-	(358,000)	(1,278,700)	(1,636,700)	(1,636,700)	-
54600	Depreciation Expense	2,500,000	2,500,000	5,000,000	2,700,000	2,700,000	5,400,000	400,000	17%

Budget Inputs - Vine Go

Service Hrs Contract	13,000	13,000		13,000	13,000	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Public Transit Service Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget
Service Hours	15,172	15,500	30,672	13,000	13,500	26,500
Service Costs	703,374	744,000	1,447,374	645,190	693,090	1,338,280
Fixed Cost Allocation	313,942	328,609	642,552	350,716	366,694	717,410
Total- Contracted Services	\$1,017,316	\$1,072,609	\$2,089,926	\$995,906	\$1,059,784	\$2,055,690

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FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
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Revenues									
41400	Transportation Development Act	1,138,750	1,232,000	2,370,750	300,000	300,000	600,000	(1,770,750)	-330%
43790	State Transit Assistance	70,350	75,000	145,350	75,000	75,000	150,000	4,650	2%
43890	Federal Funds- FTA	65,800	75,000	140,800	75,000	75,000	150,000	9,200	3%
45100	Interest	2,200	1,000	3,200	1,000	1,000	2,000	(1,200)	-240%
46800	Farebox	71,500	69,500	141,000	25,600	27,200	52,800	(88,200)	-136%
Total Revenues		1,348,600	1,452,500	2,801,100	476,600	478,200	954,800	(1,846,300)	-155%

Expenses									
52125	Accounting/Auditing Services	4,000	4,000	8,000	2,500	2,500	5,000	(3,000)	-60%
52130	Information Technology Service	-	-	-	-	-	-	-	0%
52131	ITS-Communication Services	-	-	-	-	-	-	-	#DIV/0!
52140	Legal Services	2,000	2,000	4,000	1,000	1,000	2,000	(2,000)	-100%
52490	Purchased Transportation	1,132,300	1,175,000	2,307,300	995,900	1,059,800	2,055,700	(251,600)	-26%
52520	Maintenance-Vehicles	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52810	Advertising/Marketing	1,500	2,500	4,000	2,500	2,500	5,000	1,000	100%
52820	Printing & Binding	2,000	2,000	4,000	2,000	2,000	4,000	-	0%
52830	Publications & Legal Notices	500	500	1,000	-	-	-	(1,000)	0%
53250	Fuel	171,300	180,000	351,300	75,000	85,000	160,000	(191,300)	-137%
	Operations Contingency	-	24,500	24,500	-	-	-	(24,500)	-115%
	Fuel Contingency	-	27,000	27,000	-	-	-	(27,000)	-129%
Total for: Services and Supplies		1,328,600	1,432,500	2,761,100	1,093,900	1,167,800	2,261,700	(499,400)	-43%
57900	Intrafund Transfers Out (Allocated Labor)	20,000	20,000	40,000	10,000	10,000	20,000	(20,000)	-95%
Total for: Other Expenses		20,000	20,000	40,000	10,000	10,000	20,000	(20,000)	-95%

Total Expenditures		1,348,600	1,452,500	2,801,100	1,103,900	1,177,800	2,281,700	(519,400)	-44%
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Net Change in Operations		-	-	-	(627,300)	(699,600)	(1,326,900)	(1,326,900)	
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54600	Depreciation Expense	290,000	290,000	580,000	290,000	290,000	580,000	-	0%
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Budget Inputs - Taxi Scrip

		C	D	E	F	G	H	I	J
		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues									
41400	Transportation Development Act	42,600	42,600	85,200	20,000	20,000	40,000	(45,200)	-83%
45100	Interest	400	400	800	400	400	800	-	0%
46800	Farebox	40,000	40,000	80,000	30,000	30,000	60,000	(20,000)	-54%
Total Revenues		83,000	83,000	166,000	50,400	50,400	100,800	(65,200)	-71%
Expenses									
52125	Accounting/Auditing Services	1,000	1,000	2,000	-	-	-	(2,000)	-133%
52130	Information Technology Service	1,000	1,000	2,000	-	-	-	(2,000)	-160%
52140	Legal Services	500	500	1,000	-	-	-	(1,000)	-200%
52490	Purchased Transportation	65,000	65,000	130,000	-	-	-	(130,000)	-194%
52820	Printing & Binding	8,000	8,000	16,000	-	-	-	(16,000)	-200%
Total for: Services and Supplies		75,500	75,500	151,000	-	-	-	(151,000)	-186%
57900	Intrafund Transfers Out (Allocated Labor)	7,500	7,500	15,000	-	-	-	(15,000)	-144%
Total for: Other Expenses		7,500	7,500	15,000	-	-	-	(15,000)	-144%
Total Expenditures		83,000	83,000	166,000	-	-	-	(166,000)	-181%
Net Change in Operations		-	-	-	-	-	100,800	100,800	

Budget Inputs - American Canyon

Service Hrs Contract	5,700	5,700		5,700	5,700	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Public Transit Service Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget
Service Hours	3,735	3,900	7,635	4,800	4,800	9,600
Revenue Hours	3,451	2,950	6,401	4,800	4,800	9,600
Operator Hourly Cost						
Service Costs	173,155	187,200	360,355	238,224	246,432	484,656
Fixed Cost Allocation	77,285	82,682	159,968	133,851	130,380	264,231
Total- Contracted Services	\$250,440	\$269,882	\$520,322	\$372,075	\$376,812	\$748,887

	C	D	E	F	G	H	I	J
	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400 Transportation Development Act	205,400	293,700	499,100	76,700	80,700	157,400	(341,700)	-237%
43790 State Transit Assistance	70,000	-	70,000	150,000	150,000	300,000	230,000	288%
43890 Federal Funds- FTA	-	-	-	100,000	100,000	200,000	200,000	333%
45100 Interest	1,500	1,500	3,000	1,500	1,500	3,000	-	0%
46800 Farebox	14,000	14,700	28,700	5,000	5,500	10,500	(18,200)	-117%
46810 Charges for Services-Amcan	34,900	37,400	72,300	52,900	53,100	106,000	33,700	102%
Total Revenues	325,800	347,300	673,100	386,100	390,800	776,900	103,800	31%
Expenses								
52125 Accounting/Auditing Services	1,000	1,000	2,000	-	-	-	(2,000)	-167%
52490 Purchased Transportation	250,500	269,900	520,400	372,100	376,800	748,900	228,500	85%
52500 Maintenance-Equipment	15,000	15,000	30,000	10,000	10,000	20,000	(10,000)	-65%
52810 Advertising/Marketing	5,000	5,000	10,000	-	-	-	(10,000)	-100%
52820 Printing & Binding	3,000	3,000	6,000	-	-	-	(6,000)	-171%
53250 Fuel	30,000	31,500	61,500	-	-	-	(61,500)	-205%
Operations Contingency	5,800	6,100	11,900	-	-	-	(11,900)	-205%
Fuel Contingency	4,500	4,800	9,300	-	-	-	(9,300)	-211%
Total for: Services and Supplies	321,800	343,300	665,100	382,100	386,800	768,900	103,800	30%
57900 Intrafund Transfers Out (Allocated Labor)	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total for: Other Expenses	4,000	4,000	8,000	4,000	4,000	8,000	-	-
Total Expenditures	325,800	347,300	673,100	386,100	390,800	776,900	103,800	30%
Net Change in Operations	-	-	-	-	-	-		
54600 Depreciation Expense	25,000	25,000	50,000	25,000	25,000	50,000	-	0%

Budget Inputs - Yountville

Service Hrs Contract	4,200	4,200		4,200	4,200	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Public Transit Service Projections		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget		
Service Hours		4,661	4,800	9,461	3,300	3,300	6,600		
		C	D	E	F	G	H	I	J
		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference

Revenues									
41400	Transportation Development Act	198,550	287,150	485,700	122,700	130,200	252,900	(232,800)	-135%
43790	State Transit Assistance	70,800	-	70,800	75,000	75,000	150,000	79,200	99%
43890	Federal Funds- FTA	67,600	69,000	136,600	75,000	75,000	150,000	13,400	20%
45100	Interest	1,000	1,000	2,000	1,000	1,000	2,000	-	0%
46820	Charges for Service-Yountville	37,600	39,700	77,300	30,500	31,300	61,800	(15,500)	-45%
Total Revenues		375,550	396,850	772,400	304,200	312,500	616,700	(155,700)	-44%

Expenses									
52125	Accounting/Auditing Services	1,000	1,000	2,000	400	400	800	(1,200)	-80%
52140	Legal Services	750	750	1,500	-	-	-	(1,500)	-250%
52490	Purchased Transportation	312,600	332,200	644,800	255,800	259,100	514,900	(129,900)	-42%
52500	Maintenance-Equipment	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52520	Maintenance-Vehicles	5,000	5,000	10,000	5,000	5,000	10,000	-	0%
52800	Communications/Telephone	1,000	1,000	2,000	-	-	-	(2,000)	0%
52810	Advertising/Marketing	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
53250	Fuel	22,000	23,100	45,100	20,000	25,000	45,000	(100)	0%
	Operations Contingency	6,900	7,300	14,200	-	-	-	(14,200)	-218%
	Fuel Contingency	3,300	3,500	6,800	-	-	-	(6,800)	-213%
Total for: Services and Supplies		371,550	392,850	764,400	300,200	308,500	608,700	(155,700)	-43%
57900	Intrafund Transfers Out (Allocated Labor)	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total for: Other Expenses		4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total Expenditures		375,550	396,850	772,400	304,200	312,500	616,700	(155,700)	-42%

Net Change in Operations									
		-	-	-	-	-	-	-	
54600	Depreciation Expense	17,000	17,000	34,000	17,000	17,000	34,000	-	0%

Budget Inputs - St. Helena

Service Hrs Contract	4,000	4,000		4,000	4,000	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Public Transit Service Projections		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget		
Service Hours		4,000	4,606	8,606	3,200	3,200	6,400		
		C	D	E	F	G	H	I	J
		FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues									
41400	Transportation Development Act	176,795	289,400	466,195	74,600	79,400	154,000	(312,195)	-184%
43790	State Transit Assistance	70,000	-	70,000	75,000	75,000	150,000	80,000	100%
43890	Federal Funds- FTA	58,000	59,200	117,200	119,500	121,900	241,400	124,200	185%
45100	Interest	800	800	1,600	800	800	1,600	-	0%
46800	Farebox	6,500	7,000	13,500	1,500	2,500	4,000	(9,500)	-119%
46825	Charges for Services-St Helena	27,455	32,400	59,855	30,000	30,000	60,000	145	1%
Total Revenues		339,550	388,800	728,350	301,400	309,600	611,000	(117,350)	-34%
Expenses									
52125	Accounting/Auditing Services	1,000	1,000	2,000	400	400	800	(1,200)	-100%
52140	Legal Services	750	800	1,550	-	-	-	(1,550)	-194%
52490	Purchased Transportation	268,300	314,800	583,100	248,000	251,200	499,200	(83,900)	-29%
52500	Maintenance-Equipment	15,000	15,000	30,000	15,000	15,000	30,000	-	0%
52520	Maintenance-Vehicles	5,000	5,000	10,000	5,000	5,000	10,000	-	0%
52800	Communications/Telephone	1,000	1,000	2,000	-	-	-	(2,000)	0%
52810	Advertising/Marketing	3,000	3,000	6,000	3,000	3,000	6,000	-	0%
52820	Printing & Binding	1,000	1,000	2,000	1,000	1,000	2,000	-	0%
53250	Fuel	30,000	31,400	61,400	25,000	30,000	55,000	(6,400)	-32%
	Operations Contingency	6,000	7,000	13,000	-	-	-	(13,000)	-213%
	Fuel Contingency	4,500	4,800	9,300	-	-	-	(9,300)	-291%
Total for: Services and Supplies		335,550	384,800	720,350	297,400	305,600	603,000	(117,350)	-34%
57900	Intrafund Transfers Out (Allocated Labor)	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total for: Other Expenses		4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total Expenditures		339,550	388,800	728,350	301,400	309,600	611,000	(117,350)	-34%
Net Change in Operations		-	-	-	-	-	-	-	-
54600	Depreciation Expense	10,000	5,000	15,000	15,000	15,000	30,000	15,000	63%

Budget Inputs - Calistoga

Service Hrs Contract	5,500	5,500		5,500	5,500	
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00		\$ 49.63	\$ 51.34	

Public Transit Service Projections	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget		
Service Hours	5,821	6,100	11,921	4,900	4,900	9,800		
	C	D	E	F	G	H	I	J

	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Revenues								
41400 Transportation Development Act	223,000	324,500	547,500	205,700	214,600	420,300	(127,200)	-53%
43790 State Transit Assistance	71,000	-	71,000	75,000	75,000	150,000	79,000	99%
43890 Federal Funds- FTA	84,400	86,100	170,500	80,000	80,000	160,000	(10,500)	-16%
45100 Interest	1,000	1,000	2,000	1,000	1,000	2,000	-	0%
46800 Farebox	16,000	17,500	33,500	2,500	3,500	6,000	(27,500)	-164%
46830 Charges for Services-Calistoga	65,100	65,100	130,200	65,000	65,000	130,000	(200)	0%
Total Revenues	460,500	494,200	954,700	429,200	439,100	868,300	(86,400)	-18%

	FY 2018 - 2019 Draft Budget	FY 2019 - 2020 Draft Budget	Total Biennial Budget	FY21 - Draft Budget	FY22 - Draft Budget	Total Biennial Budget	\$ Difference	% Difference
Expenses								
52125 Accounting/Auditing Services	500	500	1,000	400	400	800	(200)	-17%
52140 Legal Services	700	700	1,400	-	-	-	(1,400)	-175%
52490 Purchased Transportation	390,400	422,200	812,600	379,800	384,700	764,500	(48,100)	-12%
52500 Maintenance-Equipment	15,000	15,000	30,000	5,000	5,000	10,000	(20,000)	-129%
52520 Maintenance-Vehicles	10,000	10,000	20,000	10,000	10,000	20,000	-	0%
52800 Communications/Telephone	1,000	1,000	2,000	-	-	-	(2,000)	0%
52810 Advertising/Marketing	4,000	4,000	8,000	-	-	-	(8,000)	-200%
52820 Printing & Binding	1,000	1,000	2,000	5,000	5,000	10,000	8,000	800%
53250 Fuel	22,000	23,100	45,100	25,000	30,000	55,000	9,900	47%
Operations Contingency	8,600	9,200	17,800	-	-	-	(17,800)	-209%
Fuel Contingency	3,300	3,500	6,800	-	-	-	(6,800)	-213%
Total for: Services and Supplies	456,500	490,200	946,700	425,200	435,100	860,300	(86,400)	-18%
57900 Intrafund Transfers Out (Allocated Labor)	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total for: Other Expenses	4,000	4,000	8,000	4,000	4,000	8,000	-	0%
Total Expenditures	460,500	494,200	954,700	429,200	439,100	868,300	(86,400)	-18%

Net Change in Operations								
	-	-	-	-	-	-		
54600 Depreciation Expense	10,000	50,000	60,000	15,000	15,000	30,000	(30,000)	-67%

