

## Budgets - Consolidated CMA, Public Transit, TFCA

Fuel cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 51.34	\$ 58.00	\$ 60.00

Public Transit Service Projections	FY19	FY20	FY21	FY 2021-22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actuals	Budget	BASE	BASE
Service Hours	138,117	127,980	74,656	129,718	129,718	129,718
Revenue Hours	112,332	103,322	61,931	91,900	96,241	96,241
Service Miles	1,894,605	1,902,461	1,079,018	1,664,275	1,714,246	1,714,246
Revenue Miles	1,739,492	1,685,909	961,390	1,499,608	1,547,581	1,547,581
Ridership	1,061,104	827,826	315,486	439,660	496,092	504,576
Service Costs	6,427,570	6,351,667	5,750,426	7,776,085	7,835,285	8,124,320
Fixed Cost Allocation	3,040,438	3,040,439	3,040,441	3,785,000	3,970,000	4,122,000
Total- Contracted Services	9,468,008	9,392,106	8,790,867	11,561,085	11,805,285	12,246,320

Revenues	FY19	FY20	FY2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actuals	Budget	BASE	BASE
Transportation Development Act	10,210,582	9,621,538	4,516,068	7,861,741	9,767,700	10,233,600
State Funds (ie Caltrans)	1,780,693	2,575,368	5,140,020	4,759,532	6,341,300	2,760,000
Federal Funds- FTA/FHWA	4,403,517	5,071,260	5,837,778	8,214,787	8,732,200	11,037,900
Other-Governmental Agencies	700,112	507,148	677,485	2,792,440	2,300,600	2,800,600
Interest	87,017	114,945	73,533	84,800	68,500	68,500
Charges for Services/ Farebox	1,098,733	1,622,943	900,005	2,316,700	879,000	985,800
Charges for Services-Amcan	36,169	295,054	28,600	-	-	80,700
Charges for Service-Yountville	41,303	39,870	38,971	-	61,200	63,700
Charges for Services-St Helena	34,293	32,262	34,883	-	65,300	67,100
Charges for Services-Calistoga	65,000	60,000	38,125	55,000	65,000	65,000
Miscellaneous	36,855	36,737	-	-	-	-
Intrafund Transfers-In	-	-	318,140	200,000	251,000	251,000
<b>Total Revenues</b>	<b>\$18,461,104</b>	<b>\$19,977,125</b>	<b>\$17,603,608</b>	<b>\$26,285,000</b>	<b>\$28,531,800</b>	<b>\$28,413,900</b>

Expenses	FY19	FY20	FY2020-21	FY 2021-22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actuals	Budget	BASE	BASE
Salaries and Wages	-	1,247,830	1,738,478	2,032,800	2,500,000	2,600,000
Extra Help	1,320,298	-	-	-	100,000	100,000
401A Employer Contribution	2,893	2,664	5,247	25,000	24,000	24,500
Cell Phone Allowance	23,906	15,111	17,470	24,500	12,000	9,000
Medicare	3,150	4,577	5,959	9,000	42,000	42,300
Employee Insurance-Premiums	22,429	23,037	23,650	42,300	350,000	365,000
Workers Compensation	286,580	289,282	303,977	325,000	18,000	18,000
Unemployment Compensation	11,437	11,674	5,172	7,900	18,000	18,000
Retirement	2,527	2,289	337,562	353,800	350,000	365,000
Other Post Employment Benefits	194,253	321,593	46,874	42,000	50,000	55,000
Other Employee Benefits	46,875	43,437	4,026	53,700	53,700	53,700
<b>Total for: Salaries and Benefits</b>	<b>\$1,914,348</b>	<b>\$1,961,494</b>	<b>\$2,488,415</b>	<b>\$2,916,000</b>	<b>\$3,517,700</b>	<b>\$3,650,500</b>

Administration Services	68,519	1,201	2,430	5,000	5,000	5,000
Accounting/Auditing Services	76,194	65,289	101,788	84,900	74,100	74,100
Information Technology Service	97,490	120,787	123,631	186,200	153,500	163,500
ITS-Communication Services	21,741	21,625	22,786	25,800	25,000	35,000
Legal Services	59,062	50,071	140,214	101,000	55,000	55,000
Temporary/Contract Help	-	-	-	-	-	-
Consulting Services	2,142,271	2,841,077	4,919,278	10,656,700	9,622,000	8,692,000
Waste Disposal Services	18,657	20,528	11,922	19,100	28,900	29,500
Security Services	18,148	45,708	13,405	19,700	23,000	23,000
Landscaping Services	15,410	3,900	9,875	13,500	7,500	7,500
Construction Services	-	-	-	-	-	-
Purchased Transportation	7,376,374	7,392,567	7,726,001	9,548,700	11,690,700	12,075,500
Maintenance-Equipment	106,272	100,765	111,083	120,000	145,000	145,000
Maintenance-Buildings/Improvem	192,217	104,672	131,666	100,000	150,000	150,000
Maintenance-Software	138,626	124,109	141,649	155,500	212,000	212,000
Maintenance-Vehicles	20,167	65,663	104,566	57,000	47,000	47,000
Rents and Leases - Equipment	7,453	5,877	6,399	7,000	7,000	7,000
Rents and Leases - Bldg/Land	-	-	-	8,000	-	-
Insurance - Premiums	422,745	430,503	456,960	460,300	522,000	532,000
Communications/Telephone	27,238	28,679	18,529	18,200	16,300	16,300
Advertising/Marketing	146,847	139,863	69,720	114,500	113,500	113,500
Printing & Binding	66,049	86,034	44,450	31,000	29,200	29,200
Bank Charges	15,837	3,826	4,153	18,700	17,000	17,000
Publications & Legal Notices	11,300	31,859	17,238	8,700	13,000	13,000
Training/Conference Expenses	41,011	41,684	4,599	25,000	25,000	25,000
Business Travel/Mileage	12,497	11,586	233	15,000	15,000	15,000
Office Supplies	38,943	32,330	99,083	77,600	25,000	30,000
Freight/Postage	7,073	2,686	3,888	3,000	3,000	3,000
Books/Media/Periodicals/Subscr	11,475	13,398	10,826	6,000	6,000	6,000
Memberships/Certifications	37,899	37,693	70,722	50,000	70,000	70,000
Utilities - Electric	27,541	34,359	31,090	31,000	25,000	30,000
Utilities - Water	20,356	18,059	17,804	25,000	12,000	12,000
Fuel	1,201,625	1,079,051	824,489	1,001,000	1,445,400	1,669,300
Interest Expense (TIFIA/Bank of Marin)	-	-	-	-	180,000	210,000
Depreciation Expense	2,676,250	2,635,808	2,576,209	3,032,000	3,070,000	3,570,000
<b>Total for: Services and Supplies</b>	<b>15,123,287</b>	<b>15,591,258</b>	<b>17,816,686</b>	<b>26,034,000</b>	<b>27,833,100</b>	<b>28,082,400</b>
Salary/Overhead Allocation	185,480	179,924	318,140	251,000	251,000	251,000
<b>Total for: Other Expenses</b>	<b>185,480</b>	<b>179,924</b>	<b>318,140</b>	<b>251,000</b>	<b>251,000</b>	<b>251,000</b>

<b>Total Expenses</b>	<b>15,308,767</b>	<b>15,771,182</b>	<b>18,134,826</b>	<b>26,285,000</b>	<b>31,601,800</b>	<b>31,983,900</b>
<i>LESS Depreciation</i>	2,676,250	2,635,808	2,576,209	3,032,000	3,070,000	3,570,000
<b>SURPLUS/(DEFICIT)</b>	<b>3,152,337</b>	<b>4,205,943</b>	<b>(531,218)</b>	<b>-</b>	<b>-</b>	<b>-</b>

FINANCING COSTS DETAILS						
Debt Service (TIFIA)	-	-	-	-	100,000	120,000
Other Costs (Bank of Marin)	-	-	-	-	80,000	90,000
<b>Total Financing Costs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>180,000</b>	<b>210,000</b>

## CAPITAL BUDGETS

Revenues						
Transportation Development Act	11,824	1,818,284	-	7,156,739	9,300,000	-
Federal	46,192	280,000	-	30,078,078	8,460,000	-
Caltrans/State	-	-	-	2,959,078	-	-
Other Funds	-	-	465,998	9,889,811	11,750,000	4,300,000
TIFIA	-	-	-	-	14,000,000	-
<b>Total Revenues</b>	<b>58,016</b>	<b>2,098,284</b>	<b>465,998</b>	<b>50,083,706</b>	<b>43,510,000</b>	<b>4,300,000</b>

Expenses						
Vine Trail Calistoga to St. Helena	-	-	-	4,500,000	12,000,000	4,000,000
Zero Emission Buses	-	-	-	5,390,250	2,400,000	-
Vine Bus Maintenance Facility	-	-	308,035	35,747,229	27,000,000	-
Soscol Junction	-	-	-	-	-	-
CAD AVL Technology Upgrades	-	-	-	600,000	-	-
Transit Related Equipment	-	-	53,706	316,000	1,650,000	300,000
Bus Purchase	-	280,000	-	-	460,000	-
Imola Park and Ride	-	-	104,257	3,530,227	-	-
Other Capital Projects	58,016	1,818,284	-	-	-	-
<b>Total: Other Expenses</b>	<b>58,016</b>	<b>2,098,284</b>	<b>465,998</b>	<b>50,083,706</b>	<b>43,510,000</b>	<b>4,300,000</b>

<b>Net Surplus (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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<b>Consolidated Budget</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,111,800</b>	<b>\$ 36,283,900</b>
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## Budget Inputs - Congestion Management Agency

		FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
		Actuals	Actuals	Actuals	BUDGET	BUDGET	BUDGET
<b>Revenues</b>							
41400	Transportation Development Act	5,533,143	2,881,900	1,746,100	2,865,100	3,972,200	3,425,500
43790	State Funds (ie Caltrans)	43,284	511,103	4,085,848	3,070,000	4,031,300	150,000
43890	Federal Funds- FTA/FHWA	1,287,404	979,930	899,263	4,327,100	3,433,600	6,600,000
43950	Other Org/Governmental Agencies	253,183	117,471	232,947	2,400,000	2,000,000	2,500,000
45100	Interest	27,406	60,803	16,569	20,000	20,000	20,000
46800	Local Contributions & Membership Fees	-	828,971	525,031	1,750,000	260,000	265,000
46810	Charges for Services-Amcan	-	250,000	-	-	-	-
49900	Intrafund Transfers-In (Transit Timesheets)	-	-	318,140	200,000	251,000	251,000
<b>Total Revenues</b>		<b>\$7,144,420</b>	<b>\$5,630,178</b>	<b>\$7,823,898</b>	<b>\$14,632,200</b>	<b>\$13,968,100</b>	<b>\$13,211,500</b>

<b>Expenses</b>							
51100	Salaries and Wages	1,320,298	1,247,830	1,738,478	2,032,800	2,500,000	2,600,000
51110	Extra Help	2,893	2,664	5,247	200,000	100,000	100,000
51200	457 Employer Contribution	23,906	15,111	17,470	24,500	24,000	24,500
51205	Cell Phone Allowance	3,150	4,577	5,959	9,000	12,000	9,000
51300	Medicare/Employer Taxes	22,429	23,037	23,650	42,300	42,000	42,300
51400	Employee Insurance-Premiums	286,580	289,282	303,977	325,000	350,000	365,000
51405	Workers Compensation	11,437	11,674	5,172	7,900	18,000	18,000
51410	Unemployment Compensation	2,527	2,289	2,117	-	18,000	18,000
51600	Retirement	194,253	321,593	337,562	353,800	350,000	365,000
51605	Other Post Employment Benefits	46,875	43,437	46,874	42,000	50,000	55,000
51990	Other Employee Benefits	1,773	0	4,026	53,700	53,700	53,700
<b>Total for: Salaries and Benefits</b>		<b>\$1,916,121</b>	<b>\$1,961,494</b>	<b>\$2,490,532</b>	<b>\$3,091,000</b>	<b>\$3,517,700</b>	<b>\$3,650,500</b>

52100	Administration Services	68,519	1,201	2,430	5,000	5,000	5,000
52125	Accounting/Auditing Services	73,790	63,249	99,192	70,000	70,000	70,000
52130	Information Technology Service	68,290	85,758	88,665	150,000	145,000	155,000
52131	ITS-Communication Services	21,741	21,625	22,786	25,800	25,000	35,000
52140	Legal Services	59,062	50,071	140,214	100,000	55,000	55,000
52310	Consulting Services	2,142,271	2,840,930	4,919,278	10,656,700	9,597,000	8,667,000
52325	Waste Disposal Services	4,262	4,022	2,464	4,100	3,900	4,500
52335	Security Services	3,275	1,700	1,700	8,000	8,000	8,000
52340	Landscaping Services	15,410	3,900	3,900	7,500	7,500	7,500
52500	Maintenance-Equipment	16,290	43,006	15,541	25,000	25,000	25,000
52505	Maintenance-Buildings/Improvem	190,571	97,712	123,784	75,000	75,000	75,000
52515	Maintenance-Software	87,126	58,215	63,619	50,000	50,000	50,000
52520	Maintenance-Vehicles	-	27,986	38,936	2,000	2,000	2,000
52600	Rents and Leases - Equipment	7,453	5,877	6,399	7,000	7,000	7,000
52705	Insurance - Premiums	43,556	40,174	56,701	60,000	60,000	60,000
52800	Communications/Telephone	11,264	11,615	6,878	15,000	15,000	15,000
52810	Advertising/Marketing	84,300	55,815	7,913	40,000	40,000	40,000
52820	Printing & Binding	8,642	18,374	25,644	15,000	15,000	15,000
52825	Bank Charges	785	1,792	428	15,000	15,000	15,000
52830	Publications & Legal Notices	10,856	31,209	16,501	8,000	8,000	8,000
52900	Training/Conference Expenses	41,011	41,684	4,599	25,000	25,000	25,000
52905	Business Travel/Mileage	12,497	11,586	233	15,000	15,000	15,000
53100	Office Supplies	38,943	29,745	98,465	65,100	25,000	30,000
53110	Freight/Postage	4,952	2,686	3,888	3,000	3,000	3,000
53115	Books/Media/Periodicals/Subscr	11,475	13,398	10,826	6,000	6,000	6,000
53120	Memberships/Certifications	37,899	37,693	70,722	50,000	70,000	70,000
53205	Utilities - Electric	21,576	27,814	27,189	25,000	25,000	30,000
53220	Utilities - Water	7,773	9,101	10,276	12,000	12,000	12,000
53250	Fuel	753	566	102	1,000	1,000	1,000
	Interest Expense (Bank of Marin)	-	-	-	-	40,000	50,000
<b>Total for: Services and Supplies</b>		<b>3,094,342</b>	<b>3,638,505</b>	<b>5,869,273</b>	<b>11,541,200</b>	<b>10,450,400</b>	<b>9,561,000</b>

57900	Salary/Overhead Allocation	-	-	-	-	-	-
<b>Total for: Other Expenses</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total Expenditures</b>		<b>5,010,463</b>	<b>5,599,999</b>	<b>\$8,359,805</b>	<b>\$14,632,200</b>	<b>\$13,968,100</b>	<b>\$13,211,500</b>
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*LESS Depreciation*

<b>SURPLUS/(DEFICIT)</b>	<b>2,133,957</b>	<b>30,179</b>	<b>(535,907)</b>	<b>-</b>	<b>-</b>	<b>-</b>
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Financing Costs Details			
Debt Service			
Interest Expense (Bank of Marin LOC)			
		40,000	50,000
<b>Total Financing Costs</b>		<b>40,000</b>	<b>50,000</b>

# Special Projects: Professional Fees/ Consultant Details

Professional Fees/ Consulting	FY2022-23	FY2023-24	Proposed Funding
Soscol Junction	3,000,000	2,000,000	Caltrans
SR29 Improvements/ Napa Forward	1,200,000	5,000,000	STP/OBAG
SR-29/ AmCan Improvements	1,000,000	500,000	MTC Passthrough Funds
SR29/SR 12/Airport Environmental	1,000,000	-	OBAG
Upstairs Office Partitioning/ Ground Floor Office Area	860,000	-	TDA
TFCA Budget ***	500,000	500,000	TFCA
Capital Projects - Project Management/Coordination (various tasks)	300,000	-	CMA Planning
Carneros Intersection Environmental/Engineering	300,000	-	TDA
Vision Zero Plan	300,000	-	OBAG
Senior Transportation Needs Assessment	200,000	-	TDA
Safe Routes To Schools (NCOE/Caltrans) PASS THROUGH	140,000	140,000	STIP
SR 29 Rapid Transit Corridor Study	100,000	-	TDA
TCM Program/Center Design/Feasibility Study	100,000	100,000	TDA
Oxbow Bypass Design and Engineering	100,000	-	TDA
ADA Management Services (CARE Evaluators)	60,000	60,000	SR2S - OBAG 2/ATP
State Advocacy Services- Lobbying Services	52,000	52,000	TDA
Imola Corridor Preliminary Engineering and specific plans	50,000	-	OBAG
Center for Technology and Environment - ZEB Project Implementation	40,000	-	TDA
Website Enhancements/Upgrades	40,000	10,000	TDA
Federal Advocacy Program (Shared with County)	30,000	30,000	FTA
Bike Plan Updates and Revisions	25,000	-	TDA
Countywide Transportation Plan	25,000	25,000	ATP/CMA Planning
TIFIA Loan Financial Advisory Services	25,000	-	TDA
Travel Demand Model Operations and Maintenance (O&M)	25,000	-	CMA Planning
V Commute (rideshare services)	25,000	25,000	TDA
ZEB Rollout Plan	25,000	-	TDA
Recruitment/Temp Agency	25,000	20,000	TDA
Active Transportation Program- (Bike maps, Outreach & Supplies)	20,000	-	TDA
Caltrans Cost Allocation Plan	15,000	-	CMA Planning
Bike and Ped Counts	10,000	-	CMA
Agency Workplace Coaching/Consulting	5,000	5,000	TDA
Travel Behavior Study	-	200,000	OBAG
<b>TOTAL SPECIAL PROJECTS- Professional Fees/Consulting</b>	<b>\$ 9,597,000</b>	<b>\$ 8,667,000</b>	

# CAPITAL INVESTMENTS FY 2023 & FY 2024

## VEHICLES

## FACILITIES

## EQUIPMENT

Updated 2/4/2022

PROJECT	TOTALS	V1.	V2.	V3.	F1.	F2.	F3.	E2.	E3.
DEPT		Vehicle Upgrades/ Enhancements	Rolling Stock 2 Proterra	4 bus Purchase, Calistoga Bus Purchase	Bus Maintenance Facility	Imola PNR Upgrades	Vine Trail	Electronic Signs	Equipment Upgrades
FUNDING STATUS		8302002	8302001	8302002	8302002	8302002	8302002	8302002	8302002
		Secured	ZEB Secured	ZEB Secured	Secured	Secured	Secured	Secured	Secured
<b>Funding Source:</b>									
FTA 5307	4,000,000	-	-	-	\$4,000,000	-	-		
TIFIA	14,000,000	-	-	-	\$14,000,000	-	-		
FTA	288,000	-	-	288,000	-	-	-		
FHWA	6,100,000	-	-	-	-	-	6,100,000		
TDA (LTF)	4,558,000	-	200,000	172,000	3,386,000	400,000	-	-	400,000
	-	-	-	-	-	-	-	-	-
STATE: LCTOP	-	-	-	-	-	-	-	-	-
STATE: HVIP	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
MTC: Special Purpose	2,000,000	-	-	-	-	-	2,000,000	-	-
STATE: STA Lifeline	-	-	-	-	-	-	-	-	-
STATE: STA Reg. Para	-	-	-	-	-	-	-	-	-
Other Funds/Unassigned/Prior	16,864,000	300,000	2,200,000	-	5,614,000	600,000	7,900,000	\$250,000	-
<b>TOTAL FOR YEAR</b>	<b>\$47,810,000</b>	<b>\$300,000</b>	<b>\$2,400,000</b>	<b>\$460,000</b>	<b>\$27,000,000</b>	<b>\$1,000,000</b>	<b>\$16,000,000</b>	<b>\$250,000</b>	<b>\$400,000</b>
<b>TOTAL PROJECT COSTS</b>	<b>\$47,810,000</b>	<b>\$300,000</b>	<b>\$2,400,000</b>	<b>\$460,000</b>	<b>\$27,000,000</b>	<b>\$1,000,000</b>	<b>\$16,000,000</b>	<b>\$250,000</b>	<b>\$400,000</b>

Vine Trail (CMA Project) (16,000,000)

Transit Capital Projects \$31,810,000

## Budget Inputs - Consolidated: Vine Transit Services

Fuel cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 51.34	\$ 58.00	\$ 60.00

	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
Public Transit Service Projections	Actuals	Actuals	Actuals	Budget	Budget	Budget
Service Hours	138,117	127,980	74,656	129,718	129,718	129,718
Revenue Hours	112,332	103,322	61,931	91,900	96,241	96,241
Service Miles	1,894,605	1,902,461	1,079,018	1,664,275	1,714,246	1,714,246
Revenue Miles	1,739,492	1,685,909	961,390	1,499,608	1,547,581	1,547,581
Ridership	1,061,104	827,826	315,486	439,660	496,092	504,576

Service Costs	6,427,570	6,351,667	5,750,426	7,776,085	7,835,285	8,124,320
Fixed Cost Allocation	3,040,438	3,040,439	3,040,441	3,785,000	3,970,000	4,122,000
Total- Contracted Services	9,468,008	9,392,106	8,790,867	11,561,085	11,805,285	12,246,320

	FY19	FY20	FY2020-21	FY22	FY 2022-23	FY 2023-24
Revenues	Actuals	Actuals	Actuals	Budget	Budget	Budget
Transportation Development Act	4,677,439	6,739,638	2,769,968	5,055,641	5,795,500	6,808,100
State Transit Assistance	1,737,409	2,064,265	1,054,172	1,689,532	2,310,000	2,610,000
Federal Funds- FTA	3,116,113	4,091,330	4,938,515	3,887,687	5,298,600	4,437,900
Other-Governmental Agencies	446,929	389,677	444,538	392,440	300,600	300,600
Interest	59,611	54,142	56,964	64,800	48,500	48,500
Farebox	1,098,733	793,972	374,974	566,700	619,000	720,800
Charges for Services-Amcan	36,169	45,054	28,600	-	-	80,700
Charges for Service-Yountville	41,303	39,870	38,971	-	61,200	63,700
Charges for Services-St Helena	34,293	32,262	34,883	-	65,300	67,100
Charges for Services-Calistoga	65,000	60,000	38,125	55,000	65,000	65,000
Miscellaneous	3,685	36,737	-	-	-	-
Intrafund Transfers-In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$11,316,684</b>	<b>\$14,346,947</b>	<b>\$9,779,710</b>	<b>\$11,711,800</b>	<b>\$14,563,700</b>	<b>\$15,202,400</b>

Expenses						
	FY19	FY20	FY2020-21	FY22	FY 2022-23	FY 2023-24
Accounting/Auditing Services	2,404	2,040	2,596	14,900	4,100	4,100
Information Technology Service	29,200	35,029	34,966	36,200	8,500	8,500
Legal Services	-	-	-	1,000	-	-
Consulting Services	-	147	-	-	25,000	25,000
Waste Disposal Services	14,395	16,506	9,458	15,000	25,000	25,000
Security Services	14,873	44,008	11,705	11,700	15,000	15,000
Landscaping Services	-	-	5,975	6,000	-	-
Purchased Transportation	7,376,374	7,392,567	7,726,001	9,548,700	11,690,700	12,075,500
Maintenance-Equipment	89,982	57,759	95,542	95,000	120,000	120,000
Maintenance-Buildings/Improvem	1,646	6,960	7,882	25,000	75,000	75,000
Maintenance-Software	51,500	65,894	78,030	105,500	162,000	162,000
Maintenance-Vehicles	20,167	37,677	65,630	55,000	45,000	45,000
Rents and Leases	-	-	-	8,000	-	-
Insurance - Premiums	379,189	390,329	400,259	400,300	462,000	472,000
Communications/Telephone	15,974	17,064	11,651	12,100	1,300	1,300
Advertising/Marketing	62,547	84,048	61,807	74,500	73,500	73,500
Printing & Binding	57,407	67,660	18,806	16,000	14,200	14,200
Bank Charges	15,052	2,034	3,725	3,700	2,000	2,000
Publications & Legal Notices	444	650	737	700	5,000	5,000
Office Supplies	-	2,585	618	12,500	-	-
Freight/Postage	2,121	-	-	-	-	-
Utilities - Electric	5,965	6,545	3,901	6,000	-	-
Utilities - Water	12,583	8,958	7,528	13,000	-	-
Fuel	1,200,872	1,078,485	824,387	1,000,000	1,444,400	1,668,300
Interest Expense (TIFIA/Bank of Marin)	-	-	-	-	140,000	160,000
Depreciation Expense	2,676,250	2,635,808	2,576,209	3,032,000	3,070,000	3,570,000
<b>Total for: Services and Supplies</b>	<b>12,028,945</b>	<b>11,952,753</b>	<b>11,947,413</b>	<b>14,492,800</b>	<b>17,382,700</b>	<b>18,521,400</b>
Salary/Overhead Allocation	185,480	179,924	318,140	251,000	251,000	251,000
<b>Total for: Other Expenses</b>	<b>185,480</b>	<b>179,924</b>	<b>318,140</b>	<b>251,000</b>	<b>251,000</b>	<b>251,000</b>
<b>Total Expenses</b>	<b>12,214,425</b>	<b>12,132,677</b>	<b>12,265,553</b>	<b>14,743,800</b>	<b>17,633,700</b>	<b>18,772,400</b>
<b>LESS Depreciation</b>	<b>2,676,250</b>	<b>2,635,808</b>	<b>2,576,209</b>	<b>3,032,000</b>	<b>3,070,000</b>	<b>3,570,000</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(897,741)</b>	<b>2,214,270</b>	<b>(2,485,843)</b>	<b>-</b>	<b>-</b>	<b>-</b>

FINANCING COSTS DETAILS			
Debt Service	-	100,000	120,000
Other Costs	-	40,000	40,000
<b>Total Financing Costs</b>	<b>-</b>	<b>140,000</b>	<b>160,000</b>

**Budget Inputs - Vine Transit**

	Total Hours			125,130	125,130	125,130
Cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 62.00	\$ 62.00	\$ 64.00

Public Transit Service Projections	FY19	FY20	FY2020-21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actuals	Budget	BASE	BASE
Total Service Hours	104,123	98,112	56,791	100,118	100,118	100,118
Total Revenue Hours	83,350	78,126	46,751	67,360	71,701	71,701
Total Service Miles	1,576,485	1,646,311	950,313	1,434,988	1,484,959	1,484,959
Total Revenue Miles	1,489,139	1,488,963	865,159	1,329,284	1,377,256	1,377,256
Total Passengers	957,403	746,841	289,580	388,867	453,784	453,784
Service Costs	4,822,353	4,779,986	4,893,896	6,207,285	6,207,285	6,407,520
Fixed Cost Allocation	2,142,984	2,420,568	3,040,440	2,921,308	3,064,093	3,181,408
Total- Contracted Services	\$6,965,337	\$7,200,554	\$7,934,336	\$9,128,593	\$9,271,378	\$9,588,928

	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actuals	Budget	BASE	BASE
<b>Revenues</b>						
41400 Transportation Development Act	3,247,824	5,010,994	435,001	4,051,700	4,199,900	5,390,370
43790 State Transit Assistance	1,385,050	1,685,685	702,172	1,185,500	1,900,000	2,000,000
43890 Federal Funds- FTA	2,835,876	3,786,782	4,381,443	4,126,000	4,500,000	3,600,000
43950 Other-Governmental Agencies (RM2)	446,400	389,019	444,538	300,600	300,600	300,600
45100 Interest	26,681	30,479	49,910	44,100	44,100	44,100
46800 Farebox	963,222	676,191	351,866	566,700	600,000	700,000
47900 Miscellaneous	3,685	36,737	-	-	-	-
49900 Intrafund Transfers-In	-	-	-	-	-	-
<b>Total Revenues</b>	<b>\$8,908,738</b>	<b>\$11,615,887</b>	<b>\$6,364,930</b>	<b>\$10,274,600</b>	<b>\$11,544,600</b>	<b>\$12,035,070</b>

OPERATIONAL EXPENSES		FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
		Actuals	Actuals	Actuals	Budget	BASE	BASE
52125	Accounting/Auditing Services	808	1,290	2,290	10,000	-	-
52130	Information Technology Service	21,300	26,573	27,474	10,000	-	-
52310	Consulting Services (City of Napa Law Enforcement)	-	147	-	-	25,000	25,000
52325	Waste Disposal Services	-	-	9,458	-	25,000	25,000
52335	Security Services	14,873	44,008	11,705	15,000	15,000	15,000
52340	Landscaping Services	-	-	5,975	-	-	-
52490	Purchased Transportation	4,782,162	5,027,423	6,078,808	8,778,500	9,271,400	9,538,870
52500	Maintenance-Equipment	-	-	43,081	-	75,000	75,000
52505	Maintenance-Buildings/Improvem	881	-	7,882	-	75,000	75,000
52515	Maintenance-Software	51,500	61,457	76,315	-	90,000	90,000
52520	Maintenance-Vehicles	20,167	37,677	59,481	-	-	-
52705	Insurance - Premiums	274,334	301,637	237,485	300,000	300,000	310,000
52800	Communications/Telephone	-	866	10,739	-	-	-
52810	Advertising/Marketing	60,800	83,995	61,307	65,000	65,000	65,000
52820	Printing & Binding	53,523	62,704	12,057	8,000	8,000	8,000
52825	Bank Charges	15,052	2,034	3,725	2,000	2,000	2,000
52830	Publications & Legal Notices	444	650	737	5,000	5,000	5,000
53100	Office Supplies	-	2,585	618	-	-	-
53110	Freight/Postage	2,121	-	-	-	-	-
53205	Utilities - Electric	-	-	3,901	-	-	-
53220	Utilities - Water	-	-	7,528	-	-	-
53250	Fuel	956,971	859,507	709,180	836,100	1,223,200	1,416,200
	Interest Expense (TIFIA/Bank of Marin)	-	-	-	20,000	140,000	160,000
54600	Depreciation Expense	2,486,789	2,505,806	2,441,553	2,700,000	2,700,000	3,200,000
<b>Total for: Services and Supplies</b>		<b>8,741,725</b>	<b>9,018,359</b>	<b>9,811,299</b>	<b>12,749,600</b>	<b>14,019,600</b>	<b>15,010,070</b>
57900	Salary/Overhead Allocation	252,930	200,974	252,226	225,000	225,000	225,000
<b>Total for: Other Expenses</b>		<b>252,930</b>	<b>200,974</b>	<b>252,226</b>	<b>225,000</b>	<b>225,000</b>	<b>225,000</b>
<b>Total Expenses</b>		<b>8,994,655</b>	<b>9,219,333</b>	<b>10,063,525</b>	<b>12,974,600</b>	<b>14,244,600</b>	<b>15,235,070</b>
<b>LESS Depreciation</b>		<b>2,486,789</b>	<b>2,505,806</b>	<b>2,441,553</b>	<b>2,700,000</b>	<b>2,700,000</b>	<b>3,200,000</b>
<b>SURPLUS/(DEFICIT)</b>		<b>2,408,872</b>	<b>4,902,360</b>	<b>(1,257,042)</b>	<b>0</b>	<b>-</b>	<b>-</b>

FINANCING COSTS DETAILS		
Debt Service	-	120,000
Other Costs (Bank of Marin Interest Exp)	-	40,000
<b>Total Financing Costs</b>	<b>-</b>	<b>160,000</b>

## Budget Inputs - Vine Go

Cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 53.00	\$ 55.00	\$ 58.00
<b>Public Transit Service Projections</b>	FY19	FY20	FY21	FY22	<b>FY 2022-23</b>	<b>FY 2023-24</b>
	Actuals	Actuals	Actuals	BUDGET	BUDGET	BUDGET
Service Hours	15,171	12,085	4,843	10,000	10,000	10,000
Revenue Hours	11,961	9,160	3,043	6,283	6,283	6,283
Service Miles	171,999	135,084	56,314	116,279	116,279	116,279
Revenue Miles	134,219	105,032	40,053	82,703	82,703	82,703
Ridership	24,659	19,030	3,316	6,847	6,847	6,847
Service Costs	711,616	712,504	191,803	530,000	550,000	580,000
Fixed Cost Allocation	302,808	121,848	197,236	277,869	306,050	317,767
<b>Total- Contracted Services</b>	<b>\$1,014,424</b>	<b>\$834,352</b>	<b>\$389,039</b>	<b>\$807,869</b>	<b>\$856,050</b>	<b>\$897,767</b>
	FY19	FY20	FY21	FY22	<b>FY 2022-23</b>	<b>FY 2023-24</b>
	Actuals	Actuals	Actuals	BUDGET	BUDGET	BUDGET
<b>Revenues</b>						
Transportation Development Act	524,017	715,332	978,972	1,061,584	589,800	405,700
State Transit Assistance	70,350	268,580	100,000	75,000	100,000	300,000
Federal Funds- FTA	65,824	70,704	89,968	75,000	421,700	461,000
Interest	2,236	(4,231)	(60)	1,000	100	100
Farebox	71,526	64,576	14,858	3,316	4,700	6,500
Intrafund Transfers-In	11,027	4,622	-	-	-	-
<b>Total Revenues</b>	<b>\$744,980</b>	<b>\$1,119,583</b>	<b>\$1,183,738</b>	<b>\$1,215,900</b>	<b>\$1,116,300</b>	<b>\$1,173,300</b>
<b>OPERATIONAL EXPENSES</b>						
Accounting/Auditing Services	221	(590)	120	2,500	2,500	2,500
Information Technology Service	3,000	3,624	3,746	-	2,500	2,500
Legal Services	-	-	-	1,000	-	-
<b>Purchased Transportation</b>	<b>1,132,290</b>	<b>958,119</b>	<b>454,280</b>	<b>762,900</b>	<b>801,000</b>	<b>842,800</b>
Maintenance-Equipment	-	-	-	-	-	-
Maintenance-Vehicles	-	-	6,149	15,000	25,000	25,000
Insurance - Premiums	39,971	34,178	44,124	45,000	55,000	55,000
Advertising/Marketing	1,747	-	-	2,500	5,000	5,000
Printing & Binding	1,709	926	-	2,000	-	-
<b>Fuel</b>	<b>171,336</b>	<b>148,626</b>	<b>77,204</b>	<b>85,000</b>	<b>95,300</b>	<b>110,500</b>
Depreciation Expense	134,382	91,783	93,394	290,000	120,000	120,000
<b>Total for: Services and Supplies</b>	<b>1,484,656</b>	<b>1,236,666</b>	<b>679,017</b>	<b>1,205,900</b>	<b>1,106,300</b>	<b>1,163,300</b>
Salary/Overhead Allocation	15,741	18,091	17,859	10,000	10,000	10,000
<b>Total for: Other Expenses</b>	<b>15,741</b>	<b>18,091</b>	<b>17,859</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Expenses</b>	<b>1,500,397</b>	<b>1,254,757</b>	<b>696,876</b>	<b>1,215,900</b>	<b>1,116,300</b>	<b>1,173,300</b>
<b>LESS Depreciation</b>	<b>134,382</b>	<b>91,783</b>	<b>93,394</b>	<b>290,000</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(755,417)</b>	<b>(135,174)</b>	<b>486,862</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Inputs - American Canyon

Cost per mile	\$ 0.61	\$ 0.52	\$ 0.54	\$ 0.58	\$ 0.82	\$ 0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 53.00	\$ 55.00	\$ 58.00
<b>Public Transit Service Projections</b>	FY19	FY20	FY21	FY22	<b>FY 2022-23</b>	<b>FY 2023-24</b>
	Actuals	Actuals	Actuals	BUDGET	BUDGET	BUDGET
Service Hours	3,735	3,898	2,535	5,200	5,200	5,200
Revenue Hours	3,452	3,404	2,321	4,761.03	4,761	4,761
Service Miles	38,428	34,970	21,356	43,807	43,807	43,807
Revenue Miles	26,180	22,871	15,827	32,466	32,466	32,466
Ridership	22,362	20,385	6,730	13,805	13,805	13,805
Service Costs	216,503	203,106	160,013	275,600	286,000	301,600
Fixed Cost Allocation	95,436	98,136	103,200	144,492	159,146	165,239
Total- Contracted Services	\$311,939	\$301,242	\$263,213	\$420,092	\$445,146	\$466,839
	FY19	FY20	FY21	FY22	<b>FY 2022-23</b>	<b>FY 2023-24</b>
	Actuals	Actuals	Actuals	BUDGET	BUDGET	BUDGET
<b>Revenues</b>						
Transportation Development Act	174,005	224,137	562,435	161,000	376,300	323,000
State Transit Assistance	70,000	-	-	150,000	80,000	80,000
Federal Funds- FTA	-	-	-	100,000	100,000	100,000
Interest	2,111	2,563	5,945	1,500	1,500	1,500
Farebox	16,573	12,343	-	5,500	8,300	8,300
Charges for Services-Amcan	36,169	45,054	28,600	67,300	-	80,700
Intrafund Transfers-In	2,582	1,461	-	-	-	-
<b>Total Revenues</b>	<b>301,440</b>	<b>285,558</b>	<b>596,980</b>	<b>485,300</b>	<b>566,100</b>	<b>593,500</b>
<b>OPERATIONAL EXPENSES</b>						
Accounting/Auditing Services	19	40	-	-	400	400
Information Technology Service	800	1,208	-	-	1,500	1,500
<b>Purchased Transportation</b>	<b>278,707</b>	<b>310,583</b>	<b>240,484</b>	<b>408,100</b>	<b>420,100</b>	<b>441,800</b>
Maintenance-Equipment	12,627	12,808	11,598	10,000	10,000	10,000
Maintenance-Software	-	-	1,715	-	18,000	18,000
Insurance - Premiums	9,840	11,023	23,096	12,000	25,000	25,000
Communications/Telephone	912	912	-	1,000	1,000	1,000
Printing & Binding	-	124	-	200	200	200
<b>Fuel</b>	<b>23,075</b>	<b>19,509</b>	<b>2,645</b>	<b>25,000</b>	<b>35,900</b>	<b>41,600</b>
Interest Expense (TIFIA/Bank of Marin)		-	-		-	-
Depreciation Expense	21,774	21,774	24,817	25,000	50,000	50,000
<b>Total for: Services and Supplies</b>	<b>347,754</b>	<b>377,981</b>	<b>304,355</b>	<b>481,300</b>	<b>562,100</b>	<b>589,500</b>
Salary/Overhead Allocation	3,664	4,981	11,124	4,000	4,000	4,000
<b>Total for: Other Expenses</b>	<b>3,664</b>	<b>4,981</b>	<b>11,124</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenses</b>	<b>351,418</b>	<b>382,962</b>	<b>315,479</b>	<b>485,300</b>	<b>566,100</b>	<b>593,500</b>
<b>LESS Depreciation</b>	<b>21,774</b>	<b>21,774</b>	<b>24,817</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
<b>SURPLUS/(DEFICIT)</b>	<b>(49,978)</b>	<b>(97,404)</b>	<b>281,501</b>	<b>-</b>	<b>-</b>	<b>-</b>



## Budget Inputs - Yountville

Cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 53.00	\$ 55.00	\$ 58.00
	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
<b>Public Transit Service Projections</b>	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>BASE</b>	<b>BASE</b>
Service Hours	4,661	4,283	3,332	3,300	4,700	4,700
Revenue Hours	4,398	4,113	3,271	3,240	4,614	4,614
Service Miles	27,684	20,547	13,936	13,802	19,658	19,658
Revenue Miles	25,428	18,394	10,136	10,039	14,297	14,297
Ridership	16,370	11,638	4,039	4,000	5,697	5,697
Service Costs	216,503	203,106	160,013	174,900	258,500	272,600
Fixed Cost Allocation	95,436	98,136	103,200	91,697	143,843	149,351
Total- Contracted Services	\$311,939	\$301,242	\$263,213	\$266,597	\$402,343	\$421,951
	FY19	FY20	FY2020-21	FY22	FY 2022-23	FY 2023-24
	<b>Actuals</b>	<b>Actuals</b>	<b>Actuals</b>	<b>BUDGET</b>	<b>BASE</b>	<b>BASE</b>
<b>Revenues</b>						
Transportation Development Act	174,005	246,801	299,676	147,800	299,500	321,700
State Transit Assistance	71,000	-	75,000	75,000	75,000	75,000
Federal Funds- FTA	66,306	66,800	105,551	75,000	75,000	75,000
Interest	391	1,008	231	1,000	1,000	1,000
Charges for Service-Yountville	41,303	39,870	38,971	33,200	61,200	63,700
Intrafund Transfers-In	2,985	1,578	-	-	-	-
<b>Total Revenues</b>	<b>\$355,990</b>	<b>\$356,057</b>	<b>\$519,429</b>	<b>\$332,000</b>	<b>\$511,700</b>	<b>\$536,400</b>
<b>OPERATIONAL EXPENSES</b>						
Accounting/Auditing Services	125	110	136	400	400	400
Information Technology Service	1,000	1,208	1,249	-	1,500	1,500
Purchased Transportation	350,664	340,570	305,033	266,600	402,300	422,000
Maintenance-Equipment	12,627	12,808	13,621	15,000	15,000	15,000
Maintenance-Software	-	-	-	-	18,000	18,000
Maintenance-Vehicles	-	-	-	5,000	5,000	5,000
Insurance - Premiums	12,281	12,115	30,357	-	35,000	35,000
Communications/Telephone	912	912	-	-	-	-
Advertising/Marketing	-	53	500	4,000	500	500
Printing & Binding	-	124	-	-	-	-
Fuel	8,402	9,295	10,617	20,000	30,000	35,000
Depreciation Expense	16,445	16,445	16,445	17,000	100,000	100,000
<b>Total for: Services and Supplies</b>	<b>402,456</b>	<b>393,640</b>	<b>377,958</b>	<b>328,000</b>	<b>607,700</b>	<b>632,400</b>
Salary/Overhead Allocation	4,031	5,409	11,751	4,000	4,000	4,000
<b>Total for: Other Expenses</b>	<b>4,031</b>	<b>5,409</b>	<b>11,751</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>406,487</b>	<b>399,049</b>	<b>389,709</b>	<b>332,000</b>	<b>611,700</b>	<b>636,400</b>
LESS Depreciation	16,445	16,445	16,445	17,000	100,000	100,000
<b>SURPLUS/(DEFICIT)</b>	<b>(50,497)</b>	<b>(42,992)</b>	<b>129,720</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Inputs - St. Helena

Cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 53.00	\$ 55.00	\$ 58.00
<b>Public Transit Service Projections</b>	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actual	BUDGET	BUDGET	BUDGET
Service Hours	4,606	4,214	3,095	3,200	4,300	4,300
Revenue Hours	3,926	3,691	2,970	3,071	4,126	4,126
Service Miles	32,313	27,817	3,369	3,483	4,681	4,681
Revenue Miles	22,363	15,300	11,322	11,706	15,730	15,730
Ridership	17,233	11,031	3,989	4,124	5,542	5,542
Service Costs	213,414	199,390	143,203	169,600	236,500	249,400
Fixed Cost Allocation	94,860	96,816	97,404	88,918	131,601	136,640
Total- Contracted Services	\$308,274	\$296,206	\$240,607	\$258,518	\$368,101	\$386,040

	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actual	BUDGET	BUDGET	BUDGET
<b>Revenues</b>						
Transportation Development Act	178,238	246,136	202,301	131,200	212,500	228,600
State Transit Assistance	70,000	-	75,000	75,000	75,000	75,000
Federal Funds- FTA	66,307	64,000	184,500	121,900	121,900	121,900
Interest	(36)	1,303	672	800	800	800
Farebox	5,567	4,469	2,534	2,500	2,500	2,500
Charges for Services-St Helena	34,293	32,262	34,883	-	65,300	67,100
Intrafund Transfers-In	2,926	1,534	-	2,500	-	-
<b>Total Revenues</b>	<b>\$357,295</b>	<b>\$349,704</b>	<b>\$499,890</b>	<b>\$333,900</b>	<b>\$478,000</b>	<b>\$495,900</b>

### OPERATIONAL EXPENSES

Accounting/Auditing Services	-	-	-	400	400	400
Information Technology Service	900	1,208	1,249	-	1,500	1,500
Purchased Transportation	343,949	317,421	283,820	258,500	368,100	386,000
Maintenance-Equipment	12,627	12,808	13,621	5,000	15,000	15,000
Maintenance-Software	-	-	-	-	18,000	18,000
Maintenance-Vehicles	-	-	-	5,000	5,000	5,000
Insurance - Premiums	12,136	11,917	28,198	12,000	32,000	32,000
Communications/Telephone	912	912	456	-	-	-
Advertising/Marketing	-	-	-	3,000	3,000	3,000
Printing & Binding	-	124	-	1,000	1,000	1,000
Fuel	15,287	17,946	10,518	30,000	30,000	30,000
Depreciation Expense	8,430	-	-	15,000	100,000	100,000
<b>Total for: Services and Supplies</b>	<b>394,241</b>	<b>362,336</b>	<b>337,862</b>	<b>329,900</b>	<b>574,000</b>	<b>591,900</b>
Salary/Overhead Allocation	4,121	5,274	10,970	4,000	4,000	4,000
<b>Total for: Other Expenses</b>	<b>4,121</b>	<b>5,274</b>	<b>10,970</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>398,362</b>	<b>367,610</b>	<b>348,832</b>	<b>333,900</b>	<b>578,000</b>	<b>595,900</b>
LESS Depreciation	8,430	-	-	15,000	100,000	100,000
<b>SURPLUS/(DEFICIT)</b>	<b>(41,067)</b>	<b>(17,906)</b>	<b>151,058</b>	<b>-</b>	<b>-</b>	<b>-</b>

## Budget Inputs - Calistoga

Cost per mile	0.61	0.52	0.54	0.58	0.82	0.95
Total Hourly Cost per Contract	\$ 46.36	\$ 48.00	\$ 49.63	\$ 53.00	\$ 55.00	\$ 58.00
<b>Public Transit Service Projections</b>	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actual	BUDGET	BUDGET	BUDGET
Service Hours	5,821	5,388	4,060	5,400	5,400	5,400
Revenue Hours	5,245	4,828	3,575	4,755	4,755	4,755
Service Miles	47,696	37,732	33,730	44,863	44,863	44,863
Revenue Miles	42,163	35,349	18,893	25,129	25,129	25,129
Ridership	23,077	18,901	7,832	10,417	10,417	18,901
Service Costs	247,181	253,575	201,498	286,200	297,000	313,200
Fixed Cost Allocation	142,188	125,016	170,909	180,716	130,827	130,827
Total- Contracted Services	\$389,369	\$378,591	\$372,407	\$466,916	\$427,827	\$444,027

	FY19	FY20	FY21	FY22	FY 2022-23	FY 2023-24
	Actuals	Actuals	Actual	BUDGET	BUDGET	BUDGET
<b>Revenues</b>						
Transportation Development Act	194,052	271,238	291,583	341,300	287,500	308,700
State Transit Assistance	71,009	110,000	102,000	75,000	80,000	80,000
Federal Funds- FTA	81,800	103,044	177,053	80,000	80,000	80,000
Interest	(926)	91	266	1,000	1,000	1,000
Farebox	13,159	10,143	5,716	-	3,500	3,500
Charges for Services-Calistoga	65,000	60,000	38,125	55,000	65,000	65,000
<b>Total Revenues</b>	<b>\$424,094</b>	<b>\$554,516</b>	<b>\$614,743</b>	<b>\$552,300</b>	<b>\$517,000</b>	<b>\$538,200</b>

### OPERATIONAL EXPENSES

Accounting/Auditing Services	-	20	50	400	400	400
Information Technology Service	1,200	1,208	1,248	1,000	1,500	1,500
Purchased Transportation	432,811	438,451	363,576	466,900	427,800	444,000
Maintenance-Equipment	12,845	12,808	13,621	5,000	5,000	5,000
Maintenance-Software	-	-	-	-	18,000	18,000
Maintenance-Vehicles	-	-	-	10,000	10,000	10,000
Insurance - Premiums	15,337	15,240	36,999	15,000	15,000	15,000
Communications/Telephone	912	912	456	-	300	300
Printing & Binding	2,175	517	6,749	5,000	5,000	5,000
Fuel	25,801	23,602	14,223	30,000	30,000	35,000
Depreciation Expense	8,430	-	-	15,000	-	-
<b>Total for: Services and Supplies</b>	<b>499,511</b>	<b>492,758</b>	<b>436,922</b>	<b>548,300</b>	<b>513,000</b>	<b>534,200</b>
Salary/Overhead Allocation	5,180	6,600	14,210	4,000	4,000	4,000
<b>Total for: Other Expenses</b>	<b>5,180</b>	<b>6,600</b>	<b>14,210</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
<b>Total Expenditures</b>	<b>504,691</b>	<b>499,358</b>	<b>451,132</b>	<b>552,300</b>	<b>517,000</b>	<b>538,200</b>
LESS Depreciation	8,430	-	-	15,000	-	-
<b>SURPLUS/(DEFICIT)</b>	<b>(80,597)</b>	<b>55,158</b>	<b>163,611</b>	<b>-</b>	<b>-</b>	<b>-</b>