

Budget Inputs-CONSOLIDATED CMA and PUBLIC TRANSIT

Statement of Revenue, Expenses

	A	B	C	D	F
				(C-A)	
				Draft - Approved	
				\$ Difference	% Difference
Approved on 5/15/13- Resolution 13-09					
	APPROVED BUDGET	PROJECTION	APPROVED BUDGET		
	FY 2012-13	FY2012-13	FY2013-14		
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	1,063,500	1,071,800	1,189,000	125,500	11.8%
2 Farebox Contribution	87,500	75,100	98,300	10,800	12.3%
3 Ad Revenue and Other Operating Revenue	49,100	41,300	52,900	3,800	7.7%
4 TOTAL - OPERATIONAL REVENUE	1,200,100	1,188,200	1,340,200	140,100	11.7%
5					
6 TOTAL- Transportation Development Act	5,164,800	5,393,900	5,943,638	778,838	15.1%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,555,200	1,555,200	1,555,200	-	0.0%
10 Federal: FTA 5311 Operating	253,900	253,900	670,900	417,000	164.2%
11 Federal: FHWA 20.205	1,075,000	686,700	998,000	(77,000)	-7.2%
12 Federal: Other	1,012,000	516,000	1,250,000	238,000	23.5%
13 State: State Transit Assistance (STA)	1,540,900	914,100	1,514,462	(26,438)	-1.7%
14 Regional: Other	25,000	4,700	439,800	414,800	1659.2%
15 Regional: MTC	861,800	390,000	425,000	(436,800)	-50.7%
16 PPM	24,000	24,000	117,000	93,000	387.5%
17 State: Other	211,000	-	549,700	338,700	160.5%
18 Jurisdictions	-	21,000	236,300	236,300	0.0%
19 TFCA	188,000	184,000	200,000	12,000	6.4%
20 TFCA Admin	-	-	10,000	10,000	0.0%
21 AVAA	136,000	136,000	136,000	-	0.0%
22 Interfund Revenue	-	288,900	333,900	333,900	0.0%
23 TOTAL - INTERGOVERNMENTAL REV	6,882,800	4,974,500	8,436,262	1,553,462	22.6%
24					
25 INTEREST	23,600	22,000	27,600	4,000	16.9%
26					
27 TOTAL REVENUES	\$13,271,300	\$11,578,600	\$15,747,700	\$2,476,400	18.7%
28					
OPERATING EXPENSES					
PERSONNEL COSTS					
31 Salaries and Wages	1,265,000	1,198,000	1,238,800	(26,200)	-2.1%
32 Employer Payroll Taxes	21,000	33,000	36,000	15,000	71.4%
33 Retirement	140,000	126,000	143,500	3,500	2.5%
34 Dental/Vision/Life/LTD	12,000	600	24,000	12,000	100.0%
35 Health	155,000	148,000	140,400	(14,600)	-9.4%
36 Medicare	20,000	14,700	17,400	(2,600)	-13.0%
37 Employee Assistance Program (EAP)	3,000	-	3,000	-	0.0%
38 Workers Compensation	7,500	8,000	8,400	900	12.0%
39 OPEB Contribution	23,000	23,000	27,000	4,000	17.4%
40 457 Employer Contribution	12,000	-	12,000	-	0.0%
41					
42 TOTAL PERSONNEL COSTS	1,658,500	1,551,300	1,655,500	(3,000)	-0.2%
43					
44 OPERATING EXPENSES					
45 Administration Services	12,300	12,300	12,300	-	0.0%
46 Accounting/Auditing Services	91,000	85,300	97,000	6,000	6.6%
47 Information Technology Service	78,000	78,100	81,300	3,300	4.2%
48 Legal Services	99,400	83,400	74,000	(25,400)	-25.6%
49 Temporary/Contract Help	-	10,000	20,000	20,000	0.0%
50 Professional Fees	2,554,000	778,700	3,424,500	870,500	34.1%
51 Security Services	5,000	12,000	49,000	44,000	880.0%
52 Maintenance-Equipment	38,000	38,000	47,000	9,000	23.7%
53 Purchase Transportation	6,136,500	6,563,200	7,288,000	1,151,500	18.8%
54 Maintenance-Buildings/Improvement	33,000	8,000	58,800	25,800	78.2%
55 Maintenance-Vehicles	250,000	240,000	237,000	(13,000)	-5.2%
56 Rents and Leases - Equipment	8,000	8,000	9,600	1,600	20.0%
57 Rents and Leases - Bldg/Land	70,700	75,800	35,000	(35,700)	-50.5%
58 Insurance - Premiums	55,000	70,000	70,000	15,000	27.3%
59 Communications/Telephone	6,200	6,200	8,400	2,200	35.5%
60 Advertising/Marketing	225,000	186,400	227,000	2,000	0.9%
61 Printing & Binding	55,700	56,900	61,200	5,500	9.9%
62 Bank Charges	1,200	1,200	1,200	-	0.0%
63 Public/ Legal Notices	1,000	3,000	5,200	4,200	420.0%
64 Training Conference Expenses	45,000	38,000	45,000	-	0.0%
65 Business Travel/Mileage	11,000	6,500	5,000	(6,000)	-54.5%
66 Office Expenses	38,000	38,000	38,000	-	0.0%
67 Freight/Postage	3,000	7,200	6,600	3,600	120.0%
68 Books/Periodicals/Subscriptions	2,000	600	14,000	12,000	600.0%
69 Memberships/Certifications	8,000	400	21,900	13,900	173.8%
70 Utilities - Electric	35,000	16,800	50,400	15,400	44.0%
71 Fuel	1,301,500	1,348,000	1,603,400	301,900	23.2%
72 AVAA	136,000	136,000	136,000	-	0.0%
73 Fuel Contingency (1)	129,500	119,300	140,100	10,600	8.2%
74 Operations Contingency (2)	183,800	-	225,300	41,500	22.6%
75 TOTAL OPERATING EXPENSES	11,612,800	10,027,300	14,092,200	2,479,400	21.4%
76					
77 TOTAL OPERATING COSTS	\$13,271,300	\$11,578,600	\$15,747,700	\$2,476,400	18.7%
78					
79 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
80					
81					
82 Depreciation Expense	1,121,000	1,155,000	1,762,000	641,000	57.2%
83					
84					
85					
CAPITAL REVENUES					
86					
87 Federal: FTA 5307, Capital	3,164,200	1,085,100	2,456,000	(708,200)	-22.4%
88 State: Prop. 1B Capital	1,139,500	192,000	406,000	(733,500)	-64.4%
89 RM2 Capital	2,394,200	1,791,332	200,000	(2,194,200)	-91.6%
90 Local Transit Capital/ STA (TDA)	2,203,100	3,809,700	5,647,800	3,444,700	156.4%
91 Other Government Agencies	-	-	192,000	192,000	0.0%
92 TOTAL CAPITAL REVENUES	8,901,000	6,878,132	8,901,800	800	0.0%
93					
CAPITAL PURCHASES					
94					
95 Security Equipment	20,000	25,000	25,000	5,000	25.0%
96 Equipment	1,160,400	1,710,300	1,180,000	19,600	1.7%
97 Vehicles	4,920,600	2,227,000	3,682,800	(1,237,800)	-25.2%
98 Buildings- Transit Center	2,600,000	2,400,000	100,000	(2,500,000)	-96.2%
99 Buildings & Improvements	200,000	515,832	3,914,000	3,714,000	1857.0%
100 TOTAL CAPITAL EXPENSES	8,901,000	6,878,132	8,901,800	800	0.0%
101					
102 NET CHANGE IN CAPITAL	-	-	-	-	0.0%
103					
TOTAL BUDGET	\$ 23,293,300	\$ 19,611,732	\$ 26,411,500	\$ 3,118,200	13.4%

Increase w/o Contingencies 2,427,300 18.7%

PUBLIC TRANSIT STATISTICS

Estimated Passengers	570,500	600,300	706,400
Cost Per Passenger	\$15.49	\$14.93	\$14.20
Estimated Service Hours	79,377	100,573	116,178
Cost Per Hour of Service- Fully Burdened	\$104.45	\$85.07	\$83.48

OTHER NOTES

\$4.58
Price Per Gallon of Fuel
Approximately 382,000 gallons
(1) 10% contingency for fuel costs.
(2) 2% contingency for operating expenses not including fuel and depreciation.

Budget Inputs-CMA

Statement of Revenue, Expenses

Approved on 5/15/13- Resolution 13-09

	A	B	C	D	F
	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	(C-A) Draft - Approved \$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	-	-	-	-	0.0%
2 Farebox Contribution	-	-	-	-	0.0%
3 Ad Revenue and Other Operating Revenue	-	1,600	-	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	-	1,600	-	-	0.0%
5					
6 TOTAL- Transportation Development Act	746,300	746,300	1,085,900	339,600	45.5%
7					
8 REV- INTERGOVERNMENTAL					
11 Federal: FHWA	1,075,000	686,700	998,000	(77,000)	-7.2%
12 Federal: Other	1,012,000	516,000	1,250,000	238,000	23.5%
13 State: State Transit Assistance (STA)	544,000	-	-	(544,000)	-100.0%
14 Regional: Other	25,000	4,700	439,800	414,800	1659.2%
15 Regional: MTC	471,800	-	35,000	(436,800)	-92.6%
16 PPM	24,000	24,000	117,000	93,000	387.5%
17 State: Other	211,000	-	549,700	338,700	160.5%
18 Jurisdictions	-	21,000	236,300	236,300	0.0%
19 TFCA	188,000	184,000	200,000	12,000	6.4%
20 TFCA Admin	-	-	10,000	10,000	0.0%
21 AVAA	136,000	136,000	136,000	-	0.0%
22 Interfund Revenue	-	288,900	333,900	333,900	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	3,686,800	1,861,300	4,305,700	618,900	16.8%
24					
25 INTEREST	4,000	5,000	8,000	4,000	100.0%
26					
27 TOTAL REVENUES	4,437,100	2,614,200	5,399,600	962,500	21.7%
28					
29 OPERATING EXPENSES					
30					
31 PERSONNEL COSTS					
32 Salaries and Wages	1,265,000	1,198,000	1,238,800	(26,200)	-2.1%
33 Employer Payroll Taxes	21,000	33,000	36,000	15,000	71.4%
34 Retirement	140,000	126,000	143,500	3,500	2.5%
35 Other Benefits (Dental, LTD, Vision)	12,000	600	24,000	12,000	100.0%
36 Health	155,000	148,000	140,400	(14,600)	-9.4%
37 Medicare	20,000	14,700	17,400	(2,600)	-13.0%
38 Employee Assistance Program (EAP)	3,000	-	3,000	-	0.0%
39 Workers Compensation	7,500	8,000	8,400	900	12.0%
40 OPEB Contribution	23,000	23,000	27,000	4,000	17.4%
41 457 Employer Contribution	12,000	-	12,000	-	0.0%
42 Cell Phone	-	-	5,000	5,000	0.0%
43 Salary Chargeback to Public Transit	(267,500)	(288,900)	(333,900)	(66,400)	24.8%
44 TOTAL PERSONNEL COSTS	1,391,000	1,262,400	1,321,600	(69,400)	-5.0%
45					
46 OPERATING EXPENSES					
47 Administration Services	12,300	12,300	12,300	-	0.0%
48 Accounting/Auditing Services	65,000	65,000	70,000	5,000	7.7%
49 Information Technology Service	60,000	60,000	60,000	-	0.0%
50 Legal Services	90,000	73,500	63,000	(27,000)	-30.0%
51 Temporary/Contract Help	-	10,000	10,000	10,000	0.0%
52 Consulting Services	2,429,000	778,700	3,324,500	895,500	36.9%
53 Security Services	5,000	12,000	49,000	44,000	880.0%
54 Maintenance-Equipment	3,000	3,000	12,000	9,000	300.0%
56 Maintenance-Buildings/Improvem	30,000	5,000	52,800	22,800	76.0%
57 Maintenance-Vehicles	-	-	2,000	2,000	0.0%
58 Rents and Leases - Equipment	8,000	8,000	9,600	1,600	20.0%
59 Rents and Leases - Bldg/Land	37,000	41,000	-	(37,000)	-100.0%
60 Insurance - Premiums	35,000	50,000	55,000	20,000	57.1%
61 Communications/Telephone	6,000	6,000	6,000	-	0.0%
62 Advertising/Marketing	2,000	3,200	4,000	2,000	100.0%
63 Printing & Binding	4,000	7,200	14,900	10,900	272.5%
64 Bank Charges	1,200	1,200	1,200	-	0.0%
65 Public/ Legal Notices	1,000	1,000	3,200	2,200	220.0%
66 Training Conference Expenses	25,000	18,000	25,000	-	0.0%
67 Business Travel/Mileage	9,000	6,500	5,000	(4,000)	-44.4%
68 Office Expenses	30,000	30,000	30,000	-	0.0%
69 Freight/Postage	2,000	6,200	5,600	3,600	180.0%
70 Books/Periodicals/Subscriptions	2,000	600	14,000	12,000	600.0%
71 Memberships/Certifications	1,000	400	21,900	20,900	2090.0%
72 Utilities - Electric	10,000	12,000	36,000	26,000	260.0%
73 Fuel	5,000	5,000	5,000	-	0.0%
74 AVAA	136,000	136,000	136,000	-	0.0%
75 Fuel Contingency (1)	-	-	-	-	0.0%
76 Operations Contingency (2)	37,600	-	50,000	12,400	33.0%
77 TOTAL OPERATING EXPENSES	3,046,100	1,351,800	4,078,000	1,031,900	33.9%
78					
79 TOTAL OPERATING COSTS	4,437,100	2,614,200	5,399,600	962,500	21.7%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	15,000	15,000	30,000	15,000	100.0%
84					
85					
86					
87 CAPITAL REVENUES					
92 Local Transit Capital/ STA (TDA)	-	-	-	-	0.0%
93 Other Government Agencies	-	-	-	-	0.0%
94 TOTAL CAPITAL REVENUES	-	-	-	-	0.0%
95					
96 CAPITAL PURCHASES					
99 Equipment	-	-	-	-	0.0%
100 Vehicles	-	-	-	-	0.0%
101 Buildings- Transit Center	-	-	-	-	0.0%
102 Buildings & Improvements	-	-	-	-	0.0%
103 TOTAL CAPITAL EXPENSES	-	-	-	-	0.0%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

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

Increase w/o Contingencies; Consulting Svcs	54,600	2.8%
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OTHER NOTES

Estimated Passengers
 Cost Per Passenger

Professional Fees/ Consultant Details

No.	Elective	Regulatory	CMA/Transit Special Projects/Studies	Funding	2012-2013	2013-2014	Status
1		✓	Active Transportation Plan- Pedestrian Focused	CMA Planning	\$0	\$50,000	New Project
2	✓		Agriculture Vanpool program	TDA 8	12,000	20,000	Continued Funding
3	✓		American Canyon Park N Ride (RM2)	RM2/TPI (Fed)	-	35,000	Carryover (see Public Transit)
4	✓		Annual Report- NCTPA	TDA 8	-	10,000	New Project
5		✓	BAAQMD- TFCA (2)	TFCA	188,000	400,000	Continued Funding, Increase Approp.
6	✓		Bike Plan Updates and Revisions	TDA 8	25,000	25,000	Carryover
7	✓		Bike Share Project	CMA Planning	-	5,000	New Project
8	✓		Capital Projects Dashboard	TDA 8	25,000	25,000	Carryover
9	✓		California Street Class II Bike Lane- City of Napa	PPM/CMA	-	50,000	New Project
10		✓	Community-wide Based Transportation Plan- update (Transit)	Lifeline	80,000	80,000	Carryover
11	✓		Countywide Plan- Napa's Transportation Future (1)	CMA Planning	125,000	150,000	Carryover, Increase Budget
12		✓	Disparity Study	CMA Planning	-	50,000	New Project
13	✓		Gateway Corridor - Hwy 29 Study	Federal	300,000	250,000	Carryover, Remaining Balance
14		✓	Limited English Proficiency	TDA 8	-	100,000	New Project
15	✓		Napa Valley Vine Trail (multiyear)	Federal	1,000,000	1,000,000	Carryover
16	✓		Onboard Surveys	CMA Planning	-	50,000	New Project
17	✓		Project Study Report/PID (Calistoga)	PPM/CMA	150,000	200,000	Carryover, Increase Budget
18	✓		Safe Routes To Schools (Caltrans)	SR2S	244,000	250,000	Carryover, Remaining Balance
19	✓		Soscal Flyover study (CMA/TLU)	PPM/CMA	-	100,000	New Project
20	✓		State Advocacy Services- Lobbying Services (TDA Planning)	TDA 8	-	35,000	Continued Funding
21		✓	Transit Service Route Assessment	TDA 8	-	49,500	New Project
22		✓	Travel Demand Update (1)	CMA Planning	-	50,000	New Project
23	✓		Travelers Information Study	CMA Planning	-	150,000	New Project
24	✓		Website Enhancements-Upgrades	TDA 8	-	15,000	Continued Funding
25	✓		Maintenance Yard and Fueling Feasability Study	TDA 8	-	175,000	Carryover, Remaining Balance
			Website Redesign (FHWA)	FHWA	100,000	-	
			Long Term Financing Outreach (CMA/TLU)	CMA Planning	55,000	-	
			On Call Financial Advisory Services	TDA 8	75,000	-	
			St. Helena Transit Study (St. Helena)	CMA Planning	20,000	-	
			sub-RHNA Sustainability	RHNA	30,000	-	
TOTAL CMA SPECIAL PROJECTS					\$2,429,000	3,324,500	
Public Transit Special Projects				Funding	2012-2013	2013-2014	
26	✓		Consulting Services for New Flyer Buses	TDA	-	\$85,000	Continued Funding
			American Canyon Park N Ride (siteID, purchase, design, constuct. Am Can)	RM2	35,000	-	
			Napa Valley College Transit Center (VINE)	TDA	35,000	-	
					\$70,000	\$85,000	
TOTAL PROFESSIONAL FEES/ CONSULTING SERVICES					\$2,499,000	\$3,409,500	

Notes

- (1) Pursue Outside Funding
(2) Increase Appropriation to match progress payment

	New Projects	\$664,500	19%
	Carrover, Continued Funding	<u>2,745,000</u>	<u>81%</u>
		\$3,409,500	100%
	Regulatory	\$779,500	23%
	Elective	<u>2,630,000</u>	<u>77%</u>
		\$3,409,500	100%

Budget Inputs- VINE FAMILY TRANSIT OF SERVICES

Statement of Revenue, Expenses

A B C D F

Approved on 5/15/13- Resolution 13-09

(C-A)
Draft - Approved

	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	\$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	1,063,500	1,071,800	1,189,000	125,500	11.8%
2 Farebox Contribution	87,500	75,100	98,300	10,800	12.3%
3 Ad Revenue and Other Operating Revenue	49,100	39,700	52,900	3,800	7.7%
4 TOTAL - OPERATIONAL REVENUE	1,200,100	1,186,600	1,340,200	140,100	11.7%
5					
6 TOTAL- Transportation Development Act	4,418,500	4,647,600	4,857,738	439,238	9.9%
7					
REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,555,200	1,555,200	1,555,200	-	0.0%
10 Federal: FTA 5311 Operating	253,900	253,900	670,900	417,000	164.2%
12 Federal: Other	-	-	-	-	0.0%
13 State: State Transit Assistance (STA)	996,900	914,100	1,514,462	517,562	51.9%
14 Regional: Other	-	-	-	-	0.0%
15 Regional: MTC	390,000	390,000	390,000	-	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	3,196,000	3,113,200	4,130,562	934,562	29.2%
24					
25 INTEREST	19,600	17,000	19,600	-	0.0%
26					
27 TOTAL REVENUES	8,834,200	8,964,400	10,348,100	1,513,900	17.1%
28					
OPERATING EXPENSES					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	267,500	288,900	333,900	66,400	24.8%
44 TOTAL PERSONNEL COSTS	267,500	288,900	333,900	66,400	24.8%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	26,000	20,300	27,000	1,000	3.8%
49 Information Technology Service	18,000	18,100	21,300	3,300	18.3%
50 Legal Services	9,400	9,900	11,000	1,600	17.0%
51 Temporary/Contract Help	-	-	10,000	10,000	0.0%
52 Professional Fees	125,000	-	100,000	(25,000)	-20.0%
53 Security Services	-	-	-	-	0.0%
54 Maintenance-Equipment	35,000	35,000	35,000	-	0.0%
55 Purchase Transportation	6,136,500	6,563,200	7,288,000	1,151,500	18.8%
56 Maintenance-Buildings/Improvem	3,000	3,000	6,000	3,000	100.0%
57 Maintenance-Vehicles	250,000	240,000	235,000	(15,000)	-6.0%
58 Rents and Leases - Equipment	-	-	-	-	0.0%
59 Rents and Leases - Bldg/Land	33,700	34,800	35,000	1,300	3.9%
60 Insurance - Premiums	20,000	20,000	15,000	(5,000)	-25.0%
61 Communications/Telephone	200	200	2,400	2,200	1100.0%
62 Advertising/Marketing	223,000	183,200	223,000	-	0.0%
63 Printing & Binding	51,700	49,700	46,300	(5,400)	-10.4%
64 Bank Charges	-	-	-	-	0.0%
65 Public/ Legal Notices	-	2,000	2,000	2,000	0.0%
66 Training Conference Expenses	20,000	20,000	20,000	-	0.0%
67 Business Travel/Mileage	2,000	-	-	(2,000)	-100.0%
68 Office Expenses	8,000	8,000	8,000	-	0.0%
69 Freight/Postage	1,000	1,000	1,000	-	0.0%
70 Books/Periodicals/Subscriptions	-	-	-	-	0.0%
71 Memberships/Certifications	7,000	-	-	(7,000)	-100.0%
72 Utilities - Electric	25,000	4,800	14,400	(10,600)	-42.4%
73 Fuel	1,296,500	1,343,000	1,598,400	301,900	23.3%
74 AVAA	-	-	-	-	0.0%
75 Fuel Contingency (1)	129,500	119,300	140,100	10,600	8.2%
76 Operations Contingency (2)	146,200	-	175,300	29,100	19.9%
77 TOTAL OPERATING EXPENSES	8,566,700	8,675,500	10,014,200	1,447,500	16.9%
78					
79 TOTAL OPERATING COSTS	8,834,200	8,964,400	10,348,100	1,513,900	17.1%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	1,106,000	1,140,000	1,732,000	626,000	56.6%
84					
CAPITAL REVENUES					
89 Federal: FTA Capital	3,164,200	1,085,100	2,456,000	(708,200)	-22.4%
90 State: Prop. 1B Capital	1,139,500	192,000	406,000	(733,500)	-64.4%
91 RM2 Capital	2,394,200	1,791,332	200,000	(2,194,200)	-91.6%
92 Local Transit Capital/ STA (TDA)	2,203,100	3,809,700	5,647,800	3,444,700	156.4%
93 Other Government Agencies	-	-	192,000	192,000	0.0%
94 TOTAL CAPITAL REVENUES	8,901,000	6,878,132	8,901,800	800	0.0%
95					
CAPITAL PURCHASES					
98 Security Equipment	20,000	25,000	25,000	5,000	25.0%
99 Equipment	1,160,400	1,710,300	1,180,000	19,600	1.7%
100 Vehicles	4,920,600	2,227,000	3,682,800	(1,237,800)	-25.2%
101 Buildings- Transit Center	2,600,000	2,400,000	100,000	(2,500,000)	-96.2%
102 Buildings & Improvements	200,000	515,832	3,914,000	3,714,000	1857.0%
103 TOTAL CAPITAL EXPENSES	8,901,000	6,878,132	8,901,800	800	0.0%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

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

Increase w/o Contingencies	\$1,407,800	16.4%
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PUBLIC TRANSIT STATISTICS

Estimated Passengers	570,500	600,300	706,400
Cost Per Passenger	\$15.49	\$14.93	\$14.20
Estimated Service Hours	79,377	100,573	116,178
Cost Per Hour of Service- Fully Burdened	\$104.45	\$85.07	\$83.48

OTHER NOTES

Budget Inputs- VINE Go

Statement of Revenue, Expenses

Approved on 5/15/13- Resolution 13-09

	A	B	C	D	F
	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	(C-A) Draft - Approved \$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	85,000	81,000	84,000	(1,000)	-1.2%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	85,000	81,000	84,000	(1,000)	-1.2%
5					
6 TOTAL- Transportation Development Act	908,400	816,400	800,100	(108,300)	-11.9%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307,Operating	300,000	300,000	300,000	-	0.0%
13 State: State Transit Assistance (STA)	139,300	139,300	275,800	136,500	98.0%
14 Regional: Other	-	-	-	-	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	439,300	439,300	575,800	136,500	31.1%
24					
25 INTEREST	1,000	1,000	1,000	-	0.0%
26					
27 TOTAL REVENUES	1,433,700	1,337,700	1,460,900	27,200	1.9%
28					
29 OPERATING EXPENSES					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	25,000	29,000	30,000	5,000	20.0%
44 TOTAL PERSONNEL COSTS	25,000	29,000	30,000	5,000	20.0%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	5,000	2,500	4,800	(200)	-4.0%
49 Information Technology Service	2,500	1,500	2,000	(500)	-20.0%
50 Legal Services	2,000	2,000	2,000	-	0.0%
55 Purchase Transportation	1,135,000	1,080,000	1,132,000	(3,000)	-0.3%
57 Maintenance-Vehicles	10,000	-	20,000	10,000	100.0%
59 Rents and Leases - Bldg/Land	4,000	4,000	4,000	-	0.0%
62 Advertising/Marketing	10,000	7,600	10,000	-	0.0%
63 Printing & Binding	1,700	900	2,000	300	17.6%
67 Business Travel/Mileage	1,000	-	-	(1,000)	-100.0%
68 Office Expenses	1,200	1,200	1,200	-	0.0%
73 Fuel	190,000	190,000	204,000	14,000	7.4%
75 Fuel Contingency (1)	19,000	19,000	20,400	1,400	7.4%
76 Operations Contingency (2)	27,300	-	28,500	1,200	4.4%
77 TOTAL OPERATING EXPENSES	1,408,700	1,308,700	1,430,900	22,200	1.6%
78					
79 TOTAL OPERATING COSTS	1,433,700	1,337,700	1,460,900	27,200	1.9%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	75,000	88,000	115,000	40,000	53.3%
84					
85					
86					
87 CAPITAL REVENUES					
88					
90 State: Prop. 1B Capital	210,300	192,000	192,000	(18,300)	-8.7%
92 Local Transit Capital/ STA (TDA)	16,500	50,000	50,000	33,500	203.0%
94 TOTAL CAPITAL REVENUES	226,800	242,000	242,000	15,200	6.7%
95					
96 CAPITAL PURCHASES					
97					
100 Vehicles	226,800	242,000	242,000	15,200	6.7%
103 TOTAL CAPITAL EXPENSES	226,800	242,000	242,000	15,200	6.7%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

(1) 10% contingency for fuel costs.

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

Increase w/o Contingencies	\$24,600	1.8%
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VINE GO TRANSIT STATISTICS

Estimated Passengers	19,500	18,000	18,900
Cost Per Passenger	\$73.52	\$74.32	\$74.71
Estimated Service Hours	17,645	17,645	17,645
Cost Per Hour of Service- Fully Burdened	\$77.21	\$73.09	\$78.32

Budget Inputs-VINE

Statement of Revenue, Expenses

	A	B	C	D	F
				(C-A)	
				Draft - Approved	
				\$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	890,000	900,000	1,010,000	120,000	13.5%
2 Farebox Contribution	-	-	-	-	0.0%
3 Ad Revenue and Other Operating Revenue	16,200	8,000	20,000	3,800	23.5%
4 TOTAL - OPERATIONAL REVENUE	906,200	908,000	1,030,000	123,800	13.7%
5					
6 TOTAL- Transportation Development Act	3,214,600	3,469,000	3,648,838	434,238	13.5%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,195,200	1,195,200	1,195,200	-	0.0%
10 Federal: FTA 5311 Operating	70,000	70,000	367,300	297,300	424.7%
12 Federal: Other	-	-	-	-	0.0%
13 State: State Transit Assistance (STA)	319,700	319,700	788,862	469,162	146.8%
14 Regional: Other	-	-	-	-	0.0%
15 Regional: MTC	390,000	390,000	390,000	-	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	1,974,900	1,974,900	2,741,362	766,462	38.8%
24					
25 INTEREST	10,000	8,000	10,000	-	0.0%
26					
27 TOTAL REVENUES	6,105,700	6,359,900	7,430,200	1,324,500	21.7%
28					
OPERATING EXPENSES					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	225,000	246,400	289,500	64,500	28.7%
44 TOTAL PERSONNEL COSTS	225,000	246,400	289,500	64,500	28.7%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	15,500	12,000	15,500	-	0.0%
49 Information Technology Service	11,500	11,500	11,500	-	0.0%
50 Legal Services	6,000	6,000	6,000	-	0.0%
51 Temporary/Contract Help	-	-	10,000	10,000	0.0%
52 Consulting Services	85,000	-	85,000	-	0.0%
54 Maintenance-Equipment	35,000	35,000	35,000	-	0.0%
55 Purchase Transportation	3,974,000	4,441,200	5,043,000	1,069,000	26.9%
56 Maintenance-Buildings/Improvem	3,000	3,000	6,000	3,000	100.0%
57 Maintenance-Vehicles	240,000	240,000	200,000	(40,000)	-16.7%
59 Rents and Leases - Bldg/Land	25,000	25,000	25,000	-	0.0%
60 Insurance - Premiums	20,000	20,000	15,000	(5,000)	-25.0%
61 Communications/Telephone	200	200	2,400	2,200	1100.0%
62 Advertising/Marketing	175,000	150,000	175,000	-	0.0%
63 Printing & Binding	37,700	37,000	32,000	(5,700)	-15.1%
65 Public/ Legal Notices	-	2,000	2,000	2,000	0.0%
66 Training Conference Expenses	20,000	20,000	20,000	-	0.0%
67 Business Travel/Mileage	1,000	-	-	(1,000)	-100.0%
68 Office Expenses	4,500	4,500	4,500	-	0.0%
69 Freight/Postage	1,000	1,000	1,000	-	0.0%
71 Memberships/Certifications	7,000	-	-	(7,000)	-100.0%
72 Utilities - Electric	25,000	4,800	14,400	(10,600)	-42.4%
73 Fuel	1,003,000	1,000,000	1,219,400	216,400	21.6%
75 Fuel Contingency (1)	100,300	100,300	100,300	-	0.0%
76 Operations Contingency (2)	91,000	-	117,700	26,700	29.3%
77 TOTAL OPERATING EXPENSES	5,880,700	6,113,500	7,140,700	1,260,000	21.4%
78					
79 TOTAL OPERATING COSTS	6,105,700	6,359,900	7,430,200	1,324,500	21.7%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	950,000	950,000	1,500,000	550,000	57.9%
84					
CAPITAL REVENUES					
89 Federal: FTA Capital	2,981,000	1,085,100	2,456,000	(525,000)	-17.6%
90 State: Prop. 1B Capital	750,400	-	214,000	(536,400)	-71.5%
91 RM2 Capital	2,244,200	1,640,200	-	(2,244,200)	-100.0%
92 Local Transit Capital/ STA (TDA)	2,115,300	3,759,700	5,297,800	3,182,500	150.5%
93 Other Government Agencies	-	-	-	-	0.0%
94 TOTAL CAPITAL REVENUES	8,090,900	6,485,000	7,967,800	(123,100)	-1.5%
95					
CAPITAL PURCHASES					
98 Security Equipment	20,000	25,000	25,000	5,000	25.0%
99 Equipment	1,160,400	1,710,300	1,180,000	19,600	1.7%
100 Vehicles	4,310,500	1,985,000	3,198,800	(1,111,700)	-25.8%
101 Buildings- Transit Center	2,600,000	2,400,000	100,000	(2,500,000)	-96.2%
102 Buildings & Improvements	-	364,700	3,464,000	3,464,000	0.0%
103 TOTAL CAPITAL EXPENSES	8,090,900	6,485,000	7,967,800	(123,100)	-1.5%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

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

Increase w/o Contingencies	1,297,800	21.9%
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VINE TRANSIT STATISTICS			
Estimated Passengers	475,000	500,000	600,000
Cost Per Passenger	\$12.45	\$12.52	\$12.02
Estimated Service Hours	65,300	84,100	98,000
Cost Per Hour of Service- Fully Burdened	\$87.13	\$71.50	\$70.64

OTHER NOTES

10. Funding for Route 20 (Solano) and 25 (Sonoma)
12. Transit Performance Initiative Funds

Budget Inputs- Taxi Scrip

Statement of Revenue, Expenses

Approved on 5/15/13- Resolution 13-09

	A	B	C	D	F
				(C-A) Draft - Approved	
	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	\$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	65,000	64,000	65,000	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	65,000	64,000	65,000	-	0.0%
5					
6 TOTAL- Transportation Development Act	58,500	84,800	99,300	40,800	69.7%
7					
8 REV- INTERGOVERNMENTAL					
23 TOTAL- INTERGOVERNMENTAL REV	-	-	-	-	0.0%
24					
25 INTEREST	2,500	2,000	1,600	(900)	-36.0%
26					
27 TOTAL REVENUES	126,000	150,800	165,900	39,900	31.7%
28					
29 OPERATING EXPENSES					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	2,500	4,300	2,400	(100)	-4.0%
44 TOTAL PERSONNEL COSTS	2,500	4,300	2,400	(100)	-4.0%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	1,600	1,600	1,600	-	0.0%
49 Information Technology Service	800	800	800	-	0.0%
50 Legal Services	-	-	-	-	0.0%
55 Purchase Transportation	110,000	135,000	149,000	39,000	35.5%
59 Rents and Leases - Bldg/Land	1,000	2,000	2,000	1,000	100.0%
63 Printing & Binding	6,800	6,800	6,800	-	0.0%
68 Office Expenses	300	300	300	-	0.0%
76 Operations Contingency (2)	3,000	-	3,000	-	0.0%
77 TOTAL OPERATING EXPENSES	123,500	146,500	163,500	40,000	32.4%
78					
79 TOTAL OPERATING COSTS	126,000	150,800	165,900	39,900	31.7%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	-	-	-	-	0.0%
84					

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

Increase w/o Contingencies	\$39,900	32.4%
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Estimated Passengers

Cost Per Passenger

OTHER NOTES

1,134 registered users.

10 new registrations per month

55. Increase in Registrations and Program Use

Budget Inputs- American Canyon

Statement of Revenue, Expenses

	A	B	C	D	F
	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	(C-A) Draft - Approved \$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	14,000	15,600	18,000	4,000	28.6%
2 Farebox Contribution- City of American Canyon	27,100	21,000	36,000	8,900	32.8%
3 Ad Revenue and Other Operating Revenue	2,500	1,300	2,500	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	43,600	37,900	56,500	12,900	29.6%
5					
6 TOTAL- Transportation Development Act	93,400	95,800	158,200	64,800	69.4%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	60,000	60,000	60,000	-	0.0%
13 State: State Transit Assistance (STA)	180,000	180,000	180,000	-	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	240,000	240,000	240,000	-	0.0%
24					
25 INTEREST	2,000	2,000	2,000	-	0.0%
26					
27 TOTAL REVENUES	379,000	375,700	456,700	77,700	20.5%
28					
OPERATING EXPENSES					
29					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	4,500	3,000	4,800	300	6.7%
44 TOTAL PERSONNEL COSTS	4,500	3,000	4,800	300	6.7%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	1,200	1,200	1,200	-	0.0%
49 Information Technology Service	900	900	2,000	1,100	122.2%
50 Legal Services	600	600	800	200	33.3%
51 Temporary/Contract Help	-	-	-	-	0.0%
52 Professional Fees	35,000	-	15,000	(20,000)	-57.1%
55 Purchase Transportation	275,000	275,000	288,000	13,000	4.7%
57 Maintenance-Vehicles	-	-	15,000	15,000	0.0%
59 Rents and Leases - Bldg/Land	1,000	1,000	1,000	-	0.0%
62 Advertising/Marketing	10,000	10,000	10,000	-	0.0%
63 Printing & Binding	3,500	3,500	3,500	-	0.0%
68 Office Expenses	500	500	500	-	0.0%
73 Fuel	35,000	80,000	96,000	61,000	174.3%
75 Fuel Contingency (1)	4,000	-	9,600	5,600	140.0%
76 Operations Contingency (2)	7,800	-	9,300	1,500	19.2%
77 TOTAL OPERATING EXPENSES	374,500	372,700	451,900	77,400	20.7%
78					
79 TOTAL OPERATING COSTS	379,000	375,700	456,700	77,700	20.5%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	24,000	9,000	24,000	-	0.0%
84					
85					
86					
CAPITAL REVENUES					
87					
88					
90 State: Prop. 1B Capital	178,800	-	-	(178,800)	-100.0%
91 RM2 Capital	150,000	-	150,000	-	0.0%
92 Local Transit Capital/ STA (TDA)	21,300	-	300,000	278,700	1308.5%
93 Other Government Agencies	-	-	192,000	192,000	0.0%
94 TOTAL CAPITAL REVENUES	350,100	-	642,000	291,900	83.4%
95					
CAPITAL PURCHASES					
96					
97					
99 Equipment	-	-	-	-	0.0%
100 Vehicles	200,100	-	242,000	41,900	20.9%
102 Buildings & Improvements	150,000	-	400,000	250,000	166.7%
103 TOTAL CAPITAL EXPENSES	350,100	-	642,000	291,900	83.4%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

(1) 10% contingency for fuel costs.

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

Increase w/o Contingencies	\$70,600	19.2%
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AMERICAN CANYON TRANSIT STATISTICS

Estimated Passengers	24,000	26,700	28,000
Cost Per Passenger	\$15.79	\$14.07	\$15.64
Estimated Service Hours	3,300	4,900	6,000
Cost Per Hour of Service- Fully Burdened	\$109.91	\$76.06	\$72.17

OTHER NOTES

73. Fuel increase by using VINE buses for Trippers

Budget Inputs- Yountville

Statement of Revenue, Expenses

	A	B	C	D	F
				(C-A)	
				Draft - Approved	
				\$ Difference	% Difference
Approved on 5/15/13- Resolution 13-09					
	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14		
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	-	-	-	-	0.0%
2 Farebox Contribution- Town of Yountville	32,300	28,500	33,100	800	2.5%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	32,300	28,500	33,100	800	2.5%
5					
6 TOTAL- Transportation Development Act	77,100	89,200	90,300	13,200	17.1%
7					
8 REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	61,300	61,300	101,200	39,900	65.1%
13 State: State Transit Assistance (STA)	150,000	100,000	100,000	(50,000)	-33.3%
23 TOTAL- INTERGOVERNMENTAL REV	211,300	161,300	201,200	(10,100)	-4.8%
24					
25 INTEREST	2,400	1,000	2,000	(400)	-16.7%
26					
27 TOTAL REVENUES	323,100	280,000	326,600	3,500	1.1%
28					
29 OPERATING EXPENSES					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	3,500	2,000	2,400	(1,100)	-31.4%
44 TOTAL PERSONNEL COSTS	3,500	2,000	2,400	(1,100)	-31.4%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	1,500	1,500	1,500	-	0.0%
49 Information Technology Service	900	900	1,000	100	11.1%
50 Legal Services	600	600	600	-	0.0%
52 Consulting Services	5,000	-	-	(5,000)	-100.0%
55 Purchase Transportation	260,000	236,000	268,000	8,000	3.1%
59 Rents and Leases - Bldg/Land	900	900	1,000	100	11.1%
62 Advertising/Marketing	10,000	8,600	10,000	-	0.0%
68 Office Expenses	500	500	500	-	0.0%
73 Fuel	32,000	29,000	32,000	-	0.0%
75 Fuel Contingency (1)	2,500	-	3,200	700	28.0%
76 Operations Contingency (2)	5,700	-	6,400	700	12.3%
77 TOTAL OPERATING EXPENSES	319,600	278,000	324,200	4,600	1.4%
78					
79 TOTAL OPERATING COSTS	323,100	280,000	326,600	3,500	1.1%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	15,000	24,000	24,000	9,000	60.0%
84					
85					
86					
87 CAPITAL REVENUES					
88					
89 Federal: FTA 5307, Capital	183,200	-	-	(183,200)	-100.0%
91 RM2 Capital	-	151,132	50,000	50,000	0.0%
92 Local Transit Capital/ STA (TDA)	50,000	-	-	(50,000)	-100.0%
94 TOTAL CAPITAL REVENUES	233,200	151,132	50,000	(183,200)	-78.6%
95					
96 CAPITAL PURCHASES					
97					
100 Vehicles	183,200	-	-	(183,200)	-100.0%
102 Buildings & Improvements	50,000	151,132	50,000	-	0.0%
103 TOTAL CAPITAL EXPENSES	233,200	151,132	50,000	(183,200)	-78.6%
104					
105 NET CHANGE IN CAPITAL	-	-	-	-	0.0%

(1) 10% contingency for fuel costs.

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

Increase w/o Contingencies	\$2,100	0.7%
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YOUNTVILLE TROLLEY STATISTICS

Estimated Passengers	27,000	28,000	29,000
Cost Per Passenger	\$11.97	\$10.00	\$10.93
Estimated Service Hours	3,300	4,100	4,700
Cost Per Hour of Service- Fully Burdened	\$94.36	\$67.80	\$66.94

OTHER NOTES

102. Yountville Park and Ride Lot parcel purchase

Budget Inputs- St. Helena

Statement of Revenue, Expenses

A

B

C

D

F

Approved on 5/15/13- Resolution 13-09

(C-A)
Draft - Approved

	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013-14	\$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	2,000	2,100	2,400	400	20.0%
2 Farebox Contribution- City of St. Helena	18,100	15,600	19,200	1,100	6.1%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	20,100	17,700	21,600	1,500	7.5%
5					
6 TOTAL- Transportation Development Act	10,000	19,000	-	(10,000)	-100.0%
7					
REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	61,300	61,300	101,100	39,800	64.9%
13 State: State Transit Assistance (STA)	107,900	75,100	69,800	(38,100)	-35.3%
23 TOTAL- INTERGOVERNMENTAL REV	169,200	136,400	170,900	1,700	1.0%
24					
25 INTEREST	1,500	1,000	1,000	(500)	-33.3%
26					
27 TOTAL REVENUES	200,800	174,100	193,500	(7,300)	-3.6%
28					
OPERATING EXPENSES					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	3,500	2,000	2,400	(1,100)	-31.4%
44 TOTAL PERSONNEL COSTS	3,500	2,000	2,400	(1,100)	-31.4%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	600	1,200	1,200	600	100.0%
49 Information Technology Service	400	2,000	2,000	1,600	400.0%
50 Legal Services	-	500	800	800	0.0%
55 Purchase Transportation	160,000	144,000	148,000	(12,000)	-7.5%
59 Rents and Leases - Bldg/Land	900	900	1,000	100	11.1%
62 Advertising/Marketing	8,000	2,000	8,000	-	0.0%
63 Printing & Binding	1,000	1,000	1,000	-	0.0%
68 Office Expenses	500	500	500	-	0.0%
73 Fuel	19,000	20,000	22,000	3,000	15.8%
75 Fuel Contingency (1)	1,900	-	2,600	700	36.8%
76 Operations Contingency (2)	5,000	-	4,000	(1,000)	-20.0%
77 TOTAL OPERATING EXPENSES	197,300	172,100	191,100	(6,200)	-3.1%
78					
79 TOTAL OPERATING COSTS	200,800	174,100	193,500	(7,300)	-3.6%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	21,000	24,000	24,000	3,000	14.3%

(1) 10% contingency for fuel costs.

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

Increase w/o Contingencies	(\$7,000)	-3.6%
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ST. HELENA SHUTTLE STATISTICS

Estimated Passengers	9,000	9,600	10,500
Cost Per Passenger	\$22.31	\$18.14	\$17.80
Estimated Service Hours	2,400	2,400	2,400
Cost Per Hour of Service- Fully Burdened	\$79.33	\$71.71	\$76.88

Budget Inputs- Calistoga

Statement of Revenue, Expenses

A

B

C

D

F

Approved on 5/15/13- Resolution 13-09

(C-A)
Draft - Approved

	APPROVED BUDGET FY 2012-13	PROJECTION FY2012-13	APPROVED BUDGET FY2013- 14	\$ Difference	% Difference
OPERATING REVENUES					
REV- OPERATIONS					
1 Farebox	7,500	9,100	9,600	2,100	28.0%
2 Farebox Contribution- City of Calistoga	10,000	10,000	10,000	-	0.0%
3 Ad Revenue and Other Operating Revenue- CTBID	30,400	30,400	30,400	-	0.0%
4 TOTAL - OPERATIONAL REVENUE	47,900	49,500	50,000	2,100	4.4%
5					
6 TOTAL- Transportation Development Act	56,500	73,400	61,000	4,500	8.0%
7					
REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	61,300	61,300	101,300	40,000	65.3%
13 State: State Transit Assistance (STA)	100,000	100,000	100,000	-	0.0%
23 TOTAL- INTERGOVERNMENTAL REV	161,300	161,300	201,300	40,000	24.8%
24					
25 INTEREST	200	2,000	2,000	1,800	900.0%
26					
27 TOTAL REVENUES	265,900	286,200	314,300	48,400	18.2%
28					
OPERATING EXPENSES					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	3,500	2,200	2,400	(1,100)	-31.4%
44 TOTAL PERSONNEL COSTS	3,500	2,200	2,400	(1,100)	-31.4%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	600	300	1,200	600	100.0%
49 Information Technology Service	1,000	500	2,000	1,000	100.0%
50 Legal Services	200	200	800	600	300.0%
55 Purchase Transportation	222,500	252,000	260,000	37,500	16.9%
59 Rents and Leases - Bldg/Land	900	1,000	1,000	100	11.1%
62 Advertising/Marketing	10,000	5,000	10,000	-	0.0%
63 Printing & Binding	1,000	500	1,000	-	0.0%
68 Office Expenses	500	500	500	-	0.0%
73 Fuel	17,500	24,000	25,000	7,500	42.9%
75 Fuel Contingency (1)	1,800	-	4,000	2,200	122.2%
76 Operations Contingency (2)	6,400	-	6,400	-	0.0%
77 TOTAL OPERATING EXPENSES	262,400	284,000	311,900	49,500	18.9%
78					
79 TOTAL OPERATING COSTS	265,900	286,200	314,300	48,400	18.2%
80					
81 NET CHANGE IN OPERATIONS	-	-	-	-	0.0%
82					
83 Depreciation Expense	21,000	45,000	45,000	24,000	114.3%

(1) 10% contingency for fuel costs.

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

Increase w/o Contingencies	\$46,200	17.9%
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CALISTOGA SHUTTLE STATISTICS

Estimated Passengers	16,000	18,000	20,000
Cost Per Passenger	\$16.62	\$15.90	\$15.20
Estimated Service Hours	5,000	5,000	5,000
Cost Per Hour of Service- Fully Burdened	\$50.84	\$56.80	\$60.30

OTHER NOTES

- Flat Rate from City of Calistoga
- Flat Rate from Calistoga Tourism Bureau
- Expansion of Hours
- Expansion of Hours

**CONSOLIDATED NCTPA BUDGET - PLANNING AND TRANSIT
EXPLANATION SHEET**

OPERATING REVENUES

REV- OPERATIONS	
<u>Farebox</u>	Revenue collected from farebox and taxi scrip program.
<u>Farebox Contribution</u>	Local jurisdictions contribution to farebox to meet farebox ratio requirement agreed to by MTC.
<u>Ad Revenue</u>	Operational revenue generated by advertising posted on VINE and ACT buses.
<u>Other Revenue</u>	Revenue generated for operations except for farebox or advertising.
<u>Rental Income</u>	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.
REV- INTERGOVERNMENTAL	
<u>Federal: FTA 5307, Operating</u>	Federal funds available to urbanized areas for transit operating assistance.
<u>Federal: FTA 5311 (Rural Routes)</u>	FTA transportation operating assistance for rural routes/areas.
<u>Federal: FHWA (CMA/TLU)</u>	FHWA transportation planning funds.
<u>Federal: Other</u>	Other federal funds for transportation, operations or planning purposes.
<u>State: State Transit Assistance (STA)</u>	State funds derived formally derived from gasoline tax used for transportation operating assistance. Funds now appropriated by legislative action.
<u>State: STIP- Transit Enhancements (TE)</u>	Transportation Enhancement program allocated with federal funds and managed by Caltrans
<u>State: Planning, Programming, Monitoring (PPM)</u>	Funds for programs, studies and reports (PS&R's). MPOs can use up to 1% of their STIP money for PPM. PPM can be used either for planning activities or for project development.
<u>State: Abandoned Vehicle Abate Auth (AVAA)</u>	Abandoned Vehicle Abatement Authority funds from \$1 vehicle license fee.
<u>State: Caltrans</u>	State and Federal grant programs managed by Caltrans
<u>State: Other</u>	State grants for planning/transit purposes.
<u>Regional: Regional Measure 2 (RM2) Operating</u>	Operating assistance funds used for Express Route 29 and derived from Bridge Toll fees.
<u>Regional: Bay Area Air Quality Mgmt District</u>	Transportation for Clean Air (TFCA) funds for local jurisdiction projects.
<u>Regional: Other</u>	Other local funds for transportation or planning purposes.
<u>County of Napa</u>	Local assistance for operating assistance or planning purposes or initiatives.
<u>City of Calistoga</u>	Local assistance for operating assistance or planning purposes or initiatives.
<u>City of Napa</u>	Local assistance for operating assistance or planning purposes or initiatives.
<u>City of St. Helena</u>	Local assistance for operating assistance or planning purposes or initiatives.
<u>City of American Canyon</u>	Local assistance for operating assistance or planning purposes or initiatives.
<u>Town of Yountville</u>	Local assistance for operating assistance or planning purposes or initiatives.
REV- INTEREST INCOME	Interest income from NCTPA cash accounts.

OPERATING EXPENSES

PERSONNEL COSTS

<u>Salaries and Vacation</u>	Regular salaries and recognition of vacation expense.
<u>Employer Payroll Taxes</u>	Federal, State, and other employer payroll taxes.
<u>Retirement/457 plan</u>	PERS retirement benefits and 457 plan match.
<u>Health</u>	Employer paid health premiums.
<u>Other Benefits</u>	All other medical benefits excluding health.
<u>Workers Compensation</u>	State workers compensation expense.
<u>OPEB Expense</u>	Annual Required Contribution (ARC) to CERBT (OPEB) fund
<u>Salary Allocation</u>	All personnel costs allocated to transit cost centers.

OPERATING EXPENSES

<u>Telecommunications</u>	Reoccurring costs to maintain data and phone lines at administrative headquarters.
<u>Insurance</u>	Property and liability insurance excluding transit fleet and vehicles.
<u>Miscellaneous Expenses</u>	Expenses unrelated to operating expenses listed.
<u>Office Expenses</u>	Office supplies and maintenance of facilities.
<u>Memberships</u>	Membership fees.
<u>Postage</u>	Postage/courier expenses
<u>Maintenance: Equipment</u>	Small equipment purchases and maintenance expenses.
<u>Transportation & Traveling</u>	Transportation costs for travelling at events and meetings, etc.
<u>Training</u>	Course registration expenses and ancillaries related to attending a course/seminar/training session.
<u>Marketing: Ads & Notices</u>	Marketing expenses and campaigns.
<u>Printing</u>	Printing expenses for reports, literature, maps.
<u>Rental/Leases</u>	Rent expenses of administrative headquarters and storage space.
<u>Utilities</u>	Utilities expense for administrative headquarters.
<u>Maintenance: Building & Improvements</u>	Maintenance expenses for facilities.
<u>PSS: Mgmt Info Services (IT)</u>	Professional services expenses related to information technology system county services.
<u>PSS: Legal Expenses</u>	Professional services expenses related to external legal and county counsel services.
<u>PSS: Accounting & Audit</u>	Professional service expenses related to external audit and county services.
<u>PSS: Other</u>	Miscellaneous professional services.
<u>Professional Services/ Consultants</u>	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.
<u>PSS: Administration</u>	Non-professional administrative expenses.
<u>Fuel</u>	Fuel costs for transit fleet and Agency vehicles.
<u>Purchased Transportation</u>	Expenses recognized for services provided by transportation services provider and insurance costs related to maintaining the transit fleet.
<u>AVAA Disbursements</u>	Disbursements for Abandoned Vehicle Abatement Authority.
<u>Fuel Contingency</u>	10% contingency for fuel cost volatility.
<u>Operations Contingency</u>	2% contingency for operating expenses not including fuel and depreciation.

TOTAL OPERATING COSTS

Summation of personnel and operating expenses

NET CHANGE IN OPERATIONS

Surplus or deficit

CAPITAL REVENUES

<u>Federal: ARRA Capital</u>	Federal stimulus funds allocated for capital purchases.
<u>Federal: FTA 5307, Capital</u>	Federal funds available to urbanized areas for transit capital purchases.
<u>STA Capital</u>	State Transit Assistance funds used for capital purchases.
<u>State: Prop. 1B Capital</u>	Public Transportation Modernization, Improvement and Service Enhancements Program (Prob 1B) used for capital purchases.
<u>Local Transit Capital (TDA)</u>	Local transportation funds (TDA) used for capital purchases.
<u>RM2 Capital</u>	Capital funds from RM2 funding source.
<u>Other Government Agencies</u>	Other State or Federal capital funding sources.
TOTAL CAPITAL REVENUES	

CAPITAL EXPENSES

<u>Security</u>	Maintenance costs for security monitoring of premises and purchase of security equipment such as gates and cameras.
<u>Equipment</u>	Capital purchase of equipment of a value greater than \$5,000 for a single item.
<u>Vehicles</u>	Capital purchases of vehicles.
<u>Buildings & Improvements</u>	Capital purchases of buildings, shelters, and other amenities.
DEPRECIATION	Non-cash expense recognized due to the reduction in value of an asset.