

# Budget Inputs-CONSOLIDATED CMA and PUBLIC TRANSIT

Statement of Revenue, Expenses

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Updated 5/04/16 at 4:45pm

(C-A)  
Draft - Approved

	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	1,284,500	1,218,770	1,282,200	(2,300)	-0.1%
2 Farebox Contribution	88,340	95,752	102,127	13,787	7.8%
3 Ad Revenue and Other Operating Revenue	132,972	143,093	145,093	12,121	4.6%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	1,505,812	1,457,615	1,529,420	23,608	0.8%
5					
6 <b>TOTAL- Transportation Development Act</b>	8,663,521	9,167,593	8,101,392	(562,129)	-3.2%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,500,000	1,907,233	1,580,839	80,839	2.7%
10 Federal: FTA 5311 Operating	413,000	500,991	500,991	87,991	10.7%
11 Federal: FHWA 20.205	700,000	700,000	700,000	-	0.0%
12 Federal: Other	5,500,000	188,058	-	(5,500,000)	-50.0%
13 State: State Transit Assistance (STA)	1,200,000	912,992	1,070,000	(130,000)	-5.4%
14 Regional: Other (Vine Trail Coalition)	1,681,371	450,000	160,000	(1,521,371)	-45.2%
15 Regional: MTC	420,000	390,000	390,000	(30,000)	-3.6%
16 PPM	69,000	69,000	69,000	-	0.0%
17 State: Other (LCTOP)	61,000	-	-	(61,000)	-50.0%
18 Jurisdictions	340,000	-	-	(340,000)	-50.0%
19 TFCA	200,000	200,000	200,000	-	0.0%
20 TFCA Admin	10,000	10,000	10,000	-	0.0%
21 AVAA	136,000	-	-	(136,000)	-50.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	12,230,371	5,328,274	4,680,830	(7,549,541)	-30.9%
24					
25 <b>INTEREST</b>	27,900	24,500	26,400	(1,500)	-2.7%
26					
27 <b>TOTAL REVENUES</b>	<b>\$22,427,604</b>	<b>\$15,977,982</b>	<b>\$14,338,042</b>	<b>-\$8,089,562</b>	<b>-18.0%</b>
28					
29 <b>OPERATING EXPENSES</b>					
30					
31 <b>PERSONNEL COSTS</b>					
32 Salaries and Wages	1,375,500	1,376,300	1,429,500	54,000	2.0%
33 Employer Payroll Taxes	42,000	42,000	42,000	-	0.0%
34 Retirement	168,000	165,000	165,000	(3,000)	-0.9%
35 Dental/Vision/Life/LTD	24,000	24,000	24,000	-	0.0%
36 Health	162,000	162,000	162,000	-	0.0%
37 Medicare	17,000	17,000	17,000	-	0.0%
38 Employee Assistance Program (EAP)	3,000	3,000	3,000	-	0.0%
39 Workers Compensation	14,400	14,400	14,400	-	0.0%
40 OPEB Contribution	42,000	30,000	31,000	(11,000)	-13.1%
41 457 Employer Contribution	13,000	18,000	18,000	5,000	19.2%
42 Other Benefits Expense	600	1,800	1,800	1,200	100.0%
44 <b>TOTAL PERSONNEL COSTS</b>	1,861,500	1,853,500	1,907,700	46,200	1.2%
45					
46 <b>OPERATING EXPENSES</b>					
47 Administration Services	10,000	10,000	10,000	-	0.0%
48 Accounting/Auditing Services	99,000	100,100	103,100	4,100	2.1%
49 Information Technology Service	102,365	114,982	126,542	24,177	11.8%
50 Legal Services	60,500	60,500	60,500	-	0.0%
51 Temporary/Contract Help	10,000	10,000	10,000	-	0.0%
52 <b>Professional Fees</b>	<b>9,548,339</b>	<b>2,892,000</b>	<b>685,000</b>	<b>(6,656,339)</b>	<b>-34.9%</b>
53 Security Services	42,000	47,000	48,000	6,000	7.1%
54 Maintenance-Equipment	30,000	30,000	30,000	-	0.0%
55 <b>Purchase Transportation</b>	<b>8,055,400</b>	<b>8,405,000</b>	<b>8,901,000</b>	<b>845,600</b>	<b>5.2%</b>
56 Maintenance-Buildings/Improvem	65,000	65,000	65,000	-	0.0%
57 Maintenance- Software	55,000	72,000	72,000	17,000	15.5%
58 Maintenance-Vehicles	32,000	32,000	32,000	-	0.0%
59 Rents and Leases - Equipment	7,500	8,000	8,000	500	3.3%
60 Rents and Leases - Bldg/Land	36,000	48,000	41,000	5,000	6.9%
61 Insurance - Premiums	77,000	77,000	77,000	-	0.0%
62 Communications/Telephone	18,000	16,000	16,000	(2,000)	-5.6%
63 Advertising/Marketing	248,000	300,000	202,000	(46,000)	-9.3%
64 Printing & Binding	65,500	65,500	65,500	-	0.0%
65 Bank Charges	7,000	16,000	16,000	9,000	64.3%
66 Public/ Legal Notices	11,000	12,000	12,000	1,000	4.5%
67 Training Conference Expenses	45,000	50,000	50,000	5,000	5.6%
68 Business Travel/Mileage	12,000	20,000	20,000	8,000	33.3%
69 Office Expenses	30,200	30,200	30,200	-	0.0%
70 Freight/Postage	4,000	4,000	4,000	-	0.0%
71 Books/Periodicals/Subscriptions	3,000	7,000	7,000	4,000	66.7%
72 Memberships/Certifications	35,000	36,000	36,000	1,000	1.4%
73 Utilities - Electric	32,000	38,000	38,000	6,000	9.4%
74 <b>Fuel</b>	<b>1,279,640</b>	<b>1,033,000</b>	<b>1,234,000</b>	<b>(45,640)</b>	<b>-1.8%</b>
75 AVAA	136,000	135,000	-	(136,000)	-50.0%
76 Fuel Contingency (1)	188,460	155,200	185,000	(3,460)	-0.9%
77 Operations Contingency (2)	221,200	235,000	245,500	24,300	5.5%
78 <b>TOTAL OPERATING EXPENSES</b>	20,566,104	14,124,482	12,430,342	(5,928,762)	-14.4%
79					
80 <b>TOTAL OPERATING COSTS</b>	<b>\$22,427,604</b>	<b>\$15,977,982</b>	<b>\$14,338,042</b>	<b>-\$5,882,562</b>	<b>-13.1%</b>
81					
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83					
84 Depreciation Expense	2,062,000	2,122,000	2,237,000	175,000	8.5%
85					
86					
87					
88 <b>CAPITAL REVENUES</b>					
89					
90 Federal: FTA 5307, Capital	564,000	1,040,000	-	476,000	42.2%
91 State: Prop. 1B Capital	1,011,700	-	-	(1,011,700)	-50.0%
92 RM2 Capital	215,000	-	-	(215,000)	-50.0%
93 Local Transit Capital/ STA (TDA)	6,879,011	8,120,000	-	1,240,989	9.0%
94 Other Government Agencies	20,000	-	-	(20,000)	-50.0%
95 <b>TOTAL CAPITAL REVENUES</b>	8,689,711	9,160,000	-	470,289	2.7%
96					
97 <b>CAPITAL PURCHASES</b>					
98					
99 Security Equipment	-	-	-	-	0.0%
100 Equipment	2,800,600	835,000	-	(1,965,600)	-35.1%
101 Vehicles	4,687,000	5,075,000	-	388,000	4.1%
102 Buildings- Maintenance Yard	-	2,575,000	-	2,575,000	0.0%
103 Buildings & Improvements	1,202,111	675,000	-	(527,111)	-21.9%
104 <b>TOTAL CAPITAL EXPENSES</b>	8,689,711	9,160,000	-	470,289	2.7%
105					
106 <b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>TOTAL BUDGET</b>	<b>\$ 33,179,315</b>	<b>\$ 27,259,982</b>	<b>\$ 16,575,042</b>	<b>\$ (5,237,273)</b>	<b>-15.8%</b>
<b>TOTAL OPERATING BUDGET</b>	<b>\$ 22,427,604</b>	<b>\$ 15,977,982</b>	<b>\$ 14,338,042</b>	<b>\$ (5,882,562)</b>	<b>-36.1%</b>
Increase w/o Contingencies	(5,949,602)				-13.5%
<b>PUBLIC TRANSIT STATISTICS</b>					
Estimated Passengers	1,004,900	1,025,500	1,074,100		
Cost Per Passenger	\$10.39	\$10.32	\$10.14		
Estimated Service Hours	130,710	132,650	134,600		
Cost Per Hour of Service- Fully Burdened	\$75.45	\$75.76	\$79.38		
<b>OTHER NOTES</b>					
\$3.55					
Price Per Gallon of Fuel					
Approximately 400,000 gallons					
(1) 15% contingency for fuel costs.					
(2) 2% contingency for operating expenses not including fuel and depreciation.					

# NEW CAPITAL INVESTMENTS 2016-2018

Updated 5/04/16 at 4:45pm

		VEHICLES			FACILITIES						EQUIPMENT				
PROJECT	TOTALS	V1.	V2.	V3.	F2.	F3.	F4.	F5.	F6.	E1.	E2.	E3.	E4.	E5.	
		Bus Enhancements	Rolling Stock 3 buses	Rolling Stock 9 Buses	NV College NB Shelter	SG Transit Center Enhancements	Redwood PNR Lot Monument Sign	Maintenance Yard Land Acquisition	Bus Stop Upgrades	Asset Management Database	CAD-AVL System	POS System	Bus Stop Signage	CAD-AVL System	
		8302002	8302001 Paratransit Vehicles	8302002 Fixed Route	8302002	8302002	8302002	8302002	8302002	8302002	8302002	8302002 Realtime Signage	8302002	8302002	8302002 Closed Mic. System
DEPT	FUNDING STATUS	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	Secured	
<b>Funding Source:</b>															
FTA	950,000		210,000						120,000		120,000			500,000	
STATE: TDA (LTF)	8,210,000	200,000	165,000	4,500,000	150,000	250,000	15,000	2,575,000	140,000	50,000	30,000	70,000	65,000		
Other Funds	-														
<b>TOTAL FOR YEAR</b>	<b>\$9,160,000</b>	<b>\$200,000</b>	<b>\$375,000</b>	<b>\$4,500,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$15,000</b>	<b>\$2,575,000</b>	<b>\$260,000</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$500,000</b>	

<b>TOTAL PROJECT COSTS</b>	<b>\$9,160,000</b>	<b>\$200,000</b>	<b>\$375,000</b>	<b>\$4,500,000</b>	<b>\$150,000</b>	<b>\$250,000</b>	<b>\$15,000</b>	<b>\$2,575,000</b>	<b>\$260,000</b>	<b>\$50,000</b>	<b>\$150,000</b>	<b>\$70,000</b>	<b>\$65,000</b>	<b>\$500,000</b>
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Approved FY11/12
Approved FY13/14
Approved FY15/16
Approved FY15/16
Approved FY13/14
Approved FY14/15
Approved FY15/16

<b>Carryover, Previously approved</b>	<b>\$860,000</b>	<b>9%</b>
<b>New Projects</b>	<b>\$8,300,000</b>	<b>91%</b>
	<b>\$9,160,000</b>	<b>100%</b>

# Budget Inputs-CMA

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

	A	B	C	D	
				(C-A) Draft - Approved	
	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	-	-	-	-	0.0%
2 Farebox Contribution	-	-	-	-	0.0%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	0.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	-	-	-	-	0.0%
5					
6 <b>TOTAL- Transportation Development Act</b>	3,313,318	3,867,791	1,926,700	(1,386,618)	-20.9%
7					
8 REV- INTERGOVERNMENTAL					
11 Federal: FHWA	700,000	700,000	700,000	-	0.0%
12 Federal: Other	5,500,000	92,000	-	(5,500,000)	-50.0%
14 Regional: Other (Vine Trail Coalition)	1,681,371	450,000	160,000	(1,521,371)	-45.2%
15 Regional: MTC	30,000	-	-	(30,000)	-50.0%
16 PPM	69,000	69,000	69,000	-	0.0%
18 Local Jurisdictions	340,000	-	-	(340,000)	-50.0%
19 TFCA	200,000	200,000	200,000	-	0.0%
20 TFCA Admin	10,000	10,000	10,000	-	0.0%
21 AVAA	136,000	-	-	(136,000)	-50.0%
22 Public Transit Salary Chargeback	219,500	196,000	204,000	(19,500)	-8.9%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	8,885,871	1,717,000	1,343,000	(7,546,871)	-42.5%
24					
25 <b>INTEREST</b>	5,000	5,000	5,000	-	0.0%
26					
27 <b>TOTAL REVENUES</b>	12,204,189	5,589,791	3,274,700	(8,933,489)	-36.6%
28					
29 <b>OPERATING EXPENSES</b>					
30					
31 <b>PERSONNEL COSTS</b>					
32 Salaries and Wages*	1,375,500	1,376,300	1,429,500	54,000	2.0%
33 Employer Payroll Taxes	42,000	42,000	42,000	-	0.0%
34 Retirement	168,000	165,000	165,000	(3,000)	-0.9%
35 Other Benefits (Dental, LTD, Vision)	24,000	24,000	24,000	-	0.0%
36 Health	162,000	162,000	162,000	-	0.0%
37 Medicare	17,000	17,000	17,000	-	0.0%
38 Employee Assistance Program (EAP)	3,000	3,000	3,000	-	0.0%
39 Workers Compensation	14,400	14,400	14,400	-	0.0%
40 OPEB Contribution	42,000	30,000	31,000	(11,000)	-13.1%
41 457 Employer Contribution	13,000	18,000	18,000	5,000	19.2%
42 Cell Phone	600	1,800	1,800	1,200	100.0%
44 <b>TOTAL PERSONNEL COSTS</b>	1,861,500	1,853,500	1,907,700	46,200	1.2%
45					
46 <b>OPERATING EXPENSES</b>					
47 Administration Services	10,000	10,000	10,000	-	0.0%
48 Accounting/Auditing Services	72,000	74,000	76,000	4,000	2.8%
49 Information Technology Service	72,250	80,891	89,000	16,750	11.6%
50 Legal Services	50,000	50,000	50,000	-	0.0%
52 <b>Consulting Services</b>	9,548,339	2,832,000	625,000	(6,716,339)	-35.2%
53 Security Services	12,000	12,000	12,000	-	0.0%
54 Maintenance-Equipment	10,000	10,000	10,000	-	0.0%
56 Maintenance-Buildings/Improvem	45,000	45,000	45,000	-	0.0%
57 Maintenance- Software	55,000	72,000	72,000	17,000	15.5%
58 Maintenance-Vehicles	2,000	2,000	2,000	-	0.0%
59 Rents and Leases - Equipment	7,500	8,000	8,000	500	3.3%
61 Insurance - Premiums	65,000	65,000	65,000	-	0.0%
62 Communications/Telephone	10,000	10,000	10,000	-	0.0%
63 Advertising/Marketing	25,000	78,000	40,000	15,000	30.0%
64 Printing & Binding	20,000	20,000	20,000	-	0.0%
65 Bank Charges	4,000	12,000	12,000	8,000	100.0%
66 Public/ Legal Notices	9,000	10,000	10,000	1,000	5.6%
67 Training Conference Expenses	45,000	50,000	50,000	5,000	5.6%
68 Business Travel/Mileage	12,000	20,000	20,000	8,000	33.3%
69 Office Expenses	20,000	20,000	20,000	-	0.0%
70 Freight/Postage	3,000	3,000	3,000	-	0.0%
71 Books/Periodicals/Subscriptions	3,000	7,000	7,000	4,000	66.7%
72 Memberships/Certifications	35,000	36,000	36,000	1,000	1.4%
73 Utilities - Electric	22,000	22,000	22,000	-	0.0%
74 Fuel	1,000	1,000	1,000	-	0.0%
75 AVAA	136,000	135,000	-	(136,000)	-50.0%
77 Operations Contingency (2)	48,600	51,400	52,000	3,400	3.5%
78 <b>TOTAL OPERATING EXPENSES</b>	10,342,689	3,736,291	1,367,000	(6,768,689)	-32.7%
79					
80 <b>TOTAL OPERATING COSTS</b>	12,204,189	5,589,791	3,274,700	(6,722,489)	-27.5%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	30,000	30,000	30,000	-	0.0%

(1) 20% contingency for fuel costs.

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

Increase w/o Contingencies; Consulting Svcs	(9,550)	-0.4%
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OTHER NOTES

# Professional Fees/ Consultant Details

No.	Elective	Regulatory	CMA/Transit Special Projects/Studies	Funding	Secured	2015-2016	2016-2017	2017-2018	Status
1		✓	Active Transportation Plan- Pedestrian Plan	CMA Planning	✓	200,000	50,000	-	Carryover, Increase Funding
2	✓		Vanpool Program/511 Call Center	JARC/TDA 8	✓	25,000	50,000	-	Carryover, Increase Funding
3	✓		Annual Report- NVTA	TDA 8	✓	10,000	10,000	10,000	Continued Funding
4		✓	BAAQMD- TFCA	TFCA	✓	400,000	400,000	400,000	Continued Funding
5	✓		Napa Valley Vine Trail Oak Knoll Section Design & Construction	Federal	✓	8,780,000	250,000	-	Carryover
6	✓		Napa Valley Vine Trail Calistoga to St. Helena Pre-construction	Vine Trail Coalition		-	450,000	160,000	New Project
7	✓		Safe Routes To Schools (Caltrans)	SR2S	✓	300,000	150,000	-	Carryover
8	✓		State Advocacy Services- Lobbying Services	TDA 8	✓	35,000	35,000	35,000	Continued Funding
9		✓	Travel Demand Model Update	CMA Planning	✓	30,000	30,000	-	Carryover
10	✓		Website Enhancements Major Upgrade	TDA 8	✓	60,000	115,000	-	Carryover, Increase Funding
11	✓		Federal Advocacy Program (Shared)	TDA 8	✓	20,000	20,000	20,000	Continued Funding
12	✓		North Bay Coordination & Connectivity	CMA Planning	✓	50,000	10,000	-	Carryover
13	✓		Data Collection & Analysis/Market Research	TDA 8	✓	30,000	50,000	-	Carryover, Increase Funding
14	✓		Express Bus Study	TDA 8	✓	-	200,000	-	New Project
15	✓		Burnell Sidewalk Engineering	TDA 8	✓		100,000	-	New Project
16	✓		Burnell St Sidewalk Construction	TDA 8	✓	200,000	200,000	-	Carryover
17	✓		Vine Transit Comprehensive Operational Analysis	TDA 8	✓	-	250,000	-	New Project
18	✓		Bike Plan Updates and Revisions	CMA Planning	✓	-	200,000	-	New Project
19	✓		Bike and Ped Counts	CMA Planning	✓	-	20,000	20,000	New Project
20	✓		Mobility Management Programs	5310/TDA	✓	-	100,000	100,000	Continued Funding
21	✓		Employee Benefits Review	TDA 8	✓	-	50,000	50,000	New Project
22		✓	Transit Safety Management Plan	TDA 8	✓	-	-	50,000	New Project
23	✓		American Canyon Signal Priority	TPI	✓	-	92,000	-	New Project
	✓		Passenger Rail Study	CMA Planning		50,000	-	-	
	✓		Freight Study	CMA Planning		50,000	-	-	
	✓		Active Transportation Program- Outreach & Supplies	TDA 8		10,000	-	-	
	✓		Mileage Reimbursement Program*	5317 New Freedom		50,000	-	-	
	✓		Countywide Transportaion Plan	CMA Planning		50,000	-	-	
	✓		Maintenance Yard NEPA/CEQA	TDA 8		100,000	-	-	
	✓		Maintenance Yard Design & Engineering	TDA 8		250,000	-	-	
		✓	Short Range Transit Plan Update	MTC/CMA		50,000	-	-	
	✓		Burnell St Sidewalk Easement/Right of Way	TDA 8		50,000	-	-	
		✓	Community Based Transportation Plan (Transit)	Lifeline		25,000	-	-	
TOTAL CMA SPECIAL PROJECTS						10,800,000	2,832,000	625,000	
<b>Public Transit Special Projects</b>				<b>Funding</b>	<b>Secured</b>	<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	
24	✓		VineGo Third Party Application Evaluation and Processing	TDA 4	✓		60,000	60,000	New Project
						\$0	\$60,000	\$60,000	
<b>TOTAL PROFESSIONAL FEES/ CONSULTING SERVICES</b>						<b>10,800,000</b>	<b>2,892,000</b>	<b>685,000</b>	

**Notes**

# Budget Inputs- VINE TRANSIT SERVICES

Statement of Revenue, Expenses

A

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D

Updated 5/04/16 at 4:45pm

(C-A)  
Draft - Approved

	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	1,284,500	1,218,770	1,282,200	(2,300)	-0.1%
2 Farebox Contribution	88,340	95,752	102,127	13,787	7.8%
3 Ad Revenue and Other Operating Revenue	132,972	143,093	145,093	12,121	4.6%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	1,505,812	1,457,615	1,529,420	23,608	0.8%
5					
6 <b>TOTAL- Transportation Development Act</b>	5,350,203	5,299,802	6,174,692	824,489	7.7%
7					
REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,500,000	1,907,233	1,580,839	80,839	2.7%
10 Federal: FTA 5311 Operating	413,000	500,991	500,991	87,991	10.7%
12 Federal: Other	-	96,058	-	-	-
13 State: State Transit Assistance (STA)	1,200,000	912,992	1,070,000	(130,000)	-5.4%
15 Regional: MTC	390,000	390,000	390,000	-	0.0%
17 State Other (LCTOP)	61,000	-	-	(61,000)	-50.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	3,564,000	3,807,274	3,541,830	(22,170)	-0.3%
24					
25 <b>INTEREST</b>	22,900	19,500	21,400	(1,500)	-3.3%
26					
27 <b>TOTAL REVENUES</b>	10,442,915	10,584,191	11,267,342	824,427	3.9%
28					
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	219,500	196,000	204,000	(15,500)	-3.5%
44 <b>TOTAL PERSONNEL COSTS</b>	219,500	196,000	204,000	(15,500)	-3.5%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	27,000	26,100	27,100	100	0.2%
49 Information Technology Service	30,115	34,091	37,542	7,427	12.3%
50 Legal Services	10,500	10,500	10,500	-	0.0%
51 Temporary/Contract Help	10,000	10,000	10,000	-	0.0%
52 Professional Fees	-	60,000	60,000	60,000	-
53 Security Services	30,000	35,000	36,000	6,000	10.0%
54 Maintenance-Equipment	20,000	20,000	20,000	-	0.0%
55 <b>Purchase Transportation</b>	8,055,400	8,405,000	8,901,000	845,600	5.2%
56 Maintenance-Buildings/Improvement	20,000	20,000	20,000	-	0.0%
58 Maintenance-Vehicles	30,000	30,000	30,000	-	0.0%
60 Rents and Leases - Bldg/Land	36,000	48,000	41,000	5,000	6.9%
61 Insurance - Premiums	12,000	12,000	12,000	-	0.0%
62 Communications/Telephone	8,000	6,000	6,000	(2,000)	-12.5%
63 Advertising/Marketing	223,000	222,000	162,000	(61,000)	-13.7%
64 Printing & Binding	45,500	45,500	45,500	-	0.0%
65 Bank Charges	3,000	4,000	4,000	1,000	16.7%
66 Public/ Legal Notices	2,000	2,000	2,000	-	0.0%
69 Office Expenses	10,200	10,200	10,200	-	0.0%
70 Freight/Postage	1,000	1,000	1,000	-	0.0%
73 Utilities - Electric	10,000	16,000	16,000	6,000	30.0%
74 <b>Fuel</b>	1,278,640	1,032,000	1,233,000	(45,640)	-1.8%
76 Fuel Contingency (1)	188,460	155,200	185,000	(3,460)	-0.9%
77 Operations Contingency (2)	172,600	183,600	193,500	20,900	6.1%
78 <b>TOTAL OPERATING EXPENSES</b>	10,223,415	10,388,191	11,063,342	839,927	4.1%
79					
80 <b>TOTAL OPERATING COSTS</b>	10,442,915	10,584,191	11,267,342	824,427	3.9%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	2,032,000	2,092,000	2,207,000	175,000	8.6%
85					
<b>CAPITAL REVENUES</b>					
90 Federal: FTA Capital	564,000	1,040,000	-	476,000	42.2%
91 State: Prop. 1B Capital	1,011,700	-	-	(1,011,700)	-50.0%
92 RM2 Capital	215,000	-	-	(215,000)	-50.0%
93 Local Transit Capital/ STA (TDA)	6,879,011	8,120,000	-	1,240,989	9.0%
94 Other Government Agencies	20,000	-	-	(20,000)	-50.0%
95 <b>TOTAL CAPITAL REVENUES</b>	8,689,711	9,160,000	-	470,289	2.7%
96					
<b>CAPITAL PURCHASES</b>					
99 Security Equipment	-	-	-	-	0.0%
100 Equipment	2,800,600	835,000	-	(1,965,600)	-35.1%
101 Vehicles	4,687,000	5,075,000	-	388,000	4.1%
102 Buildings- Transit Center	-	2,575,000	-	2,575,000	0.0%
103 Buildings & Improvements	1,202,111	675,000	-	(527,111)	-21.9%
104 <b>TOTAL CAPITAL EXPENSES</b>	8,689,711	9,160,000	-	470,289	2.7%
105					
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	\$822,487	4.1%
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## PUBLIC TRANSIT STATISTICS

Estimated Passengers	1,004,900	1,025,500	1,074,100
Cost Per Passenger	\$10.39	\$10.32	\$10.14
Estimated Service Hours	130,710	132,650	134,600
Cost Per Hour of Service- Fully Burdened	\$75.45	\$75.76	\$79.38
Estimated Service Miles	1,887,200	1,939,500	1,966,300

## OTHER NOTES

Fuel	1,032,000	1,233,000
Estimated Gallons	400,050	406,950
Price/gallon	\$ 2.58	\$ 3.03

# Budget Inputs- VINE Go

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

	A	B	C	D	
				(C-A) Draft - Approved	
				\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	65,000	64,770	64,800	(200)	-0.2%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	-
4 <b>TOTAL - OPERATIONAL REVENUE</b>	65,000	64,770	64,800	(200)	-0.2%
5					
6 <b>TOTAL- Transportation Development Act</b>	542,100	491,530	537,100	(5,000)	-0.5%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	400,000	400,000	400,000	-	0.0%
13 State: State Transit Assistance (STA)	275,800	210,000	250,000	(25,800)	-4.7%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	675,800	610,000	650,000	(25,800)	-1.9%
24					
25 <b>INTEREST</b>	500	500	500	-	0.0%
26					
27 <b>TOTAL REVENUES</b>	1,283,400	1,166,800	1,252,400	(31,000)	-1.2%
28					
<b>OPERATING EXPENSES</b>					
29					
30					
31 <b>PERSONNEL COSTS</b>					
43 Salary Chargeback to Public Transit	32,000	20,000	21,000	(11,000)	-17.2%
44 <b>TOTAL PERSONNEL COSTS</b>	32,000	20,000	21,000	(11,000)	-17.2%
45					
46 <b>OPERATING EXPENSES</b>					
48 Accounting/Auditing Services	4,800	5,000	5,000	200	2.1%
49 Information Technology Service	3,100	3,500	3,900	800	12.9%
50 Legal Services	2,000	2,000	2,000	-	0.0%
52 Consulting Services (Paratransit Applications)	-	60,000	60,000	60,000	-
55 <b>Purchase Transportation</b>	1,040,000	900,000	960,000	(80,000)	-3.8%
58 Maintenance-Vehicles	10,000	10,000	10,000	-	0.0%
60 Rents and Leases - Bldg/Land	4,000	4,000	4,000	-	0.0%
63 Advertising/Marketing	1,000	1,000	1,000	-	0.0%
64 Printing & Binding	2,000	2,000	2,000	-	0.0%
69 Office Expenses	1,200	1,200	1,200	-	0.0%
74 <b>Fuel</b>	140,000	120,000	140,000	-	0.0%
76 Fuel Contingency (1)	21,000	18,000	21,000	-	0.0%
77 Operations Contingency (2)	22,300	20,100	21,300	(1,000)	-2.2%
78 <b>TOTAL OPERATING EXPENSES</b>	1,251,400	1,146,800	1,231,400	(20,000)	-0.8%
79					
80 <b>TOTAL OPERATING COSTS</b>	1,283,400	1,166,800	1,252,400	(31,000)	-1.2%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	-
83					
84 Depreciation Expense	115,000	175,000	290,000	175,000	152.2%
85					
86					
87					
88 <b>CAPITAL REVENUES</b>					
90 Federal: FTA 5307, Capital	-	210,000	-	210,000	-
91 State: Prop. 1B Capital	-	-	-	-	0.0%
92 RM2 Capital	-	-	-	-	0.0%
93 Local Transit Capital/ STA (TDA)	-	165,000	-	165,000	-
94 Other Government Agencies	-	-	-	-	0.0%
95 <b>TOTAL CAPITAL REVENUES</b>	-	375,000	-	375,000	-
96					
97 <b>CAPITAL PURCHASES</b>					
98					
101 Vehicles	-	375,000	-	375,000	-
104 <b>TOTAL CAPITAL EXPENSES</b>	-	375,000	-	375,000	-
105					
106 <b>NET CHANGE IN CAPITAL</b>	-	-	-	-	0.0%
107					
108 (1) 15% contingency for fuel costs.					
109 (2) 2 % contingency for operating expenses not including fuel and depreciation.					
110					
111 <b>Average Increase/(Decrease) w/o Contingencies</b>	(30,000)		-1.2%		
112					
113 <b>VINE GO TRANSIT STATISTICS</b>					
114 Estimated Passengers	22,700	23,200	23,900	Farebox*	Farebox*
115 Cost Per Passenger	\$56.54	\$50.29	\$50.63	8.27%	7.82%
116 Estimated Service Hours	13,900	14,300	14,700		
117 Cost Per Hour of Service- Fully Burdened	\$86.91	\$77.53	\$80.89		
Estimated Service Miles	205,500	212,000	185,000		

### OTHER NOTES

114. Farebox\* includes Taxi Scrip

Fuel	120,000	140,000
Estimated Gallons	43,750	45,000
Price/ gallon	\$ 2.74	\$ 3.11

# Budget Inputs-VINE

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

	A	B	C	D	
				(C-A) Draft - Approved	
	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016-2017	APPROVED BUDGET FY 2017-2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	1,141,000	1,080,000	1,140,000	(1,000)	0.0%
2 Farebox Contribution	-	-	-	-	-
3 Ad Revenue and Other Operating Revenue	50,000	68,000	70,000	20,000	20.0%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	1,191,000	1,148,000	1,210,000	19,000	0.8%
5					
6 <b>TOTAL- Transportation Development Act</b>	4,301,140	4,083,317	4,825,861	524,721	6.1%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	1,040,000	1,447,233	1,120,839	80,839	3.9%
10 Federal: FTA 5311 Operating	200,000	300,000	300,000	100,000	25.0%
12 Federal: Other (TPI Swap)	-	96,058	-	-	-
13 State: State Transit Assistance (STA)	524,200	401,992	500,000	(24,200)	-2.3%
14 Regional: Other	-	-	-	-	-
15 Regional: MTC	390,000	390,000	390,000	-	0.0%
16 County of Napa	-	-	-	-	-
17 State Other (LCTOP)	61,000	-	-	(61,000)	-50.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	2,215,200	2,635,283	2,310,839	95,639	2.2%
24					
25 <b>INTEREST</b>	15,000	14,000	15,000	-	0.0%
26					
27 <b>TOTAL REVENUES</b>	<b>7,722,340</b>	<b>7,880,600</b>	<b>8,361,700</b>	<b>639,360</b>	<b>4.1%</b>
28					
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	150,000	150,000	156,000	6,000	2.0%
44 <b>TOTAL PERSONNEL COSTS</b>	150,000	150,000	156,000	6,000	2.0%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	15,000	14,000	15,000	-	0.0%
49 Information Technology Service	18,400	20,600	22,700	4,300	11.7%
50 Legal Services	5,000	5,000	5,000	-	0.0%
51 Temporary/Contract Help	10,000	10,000	10,000	-	0.0%
53 Security Services	30,000	35,000	36,000	6,000	10.0%
55 <b>Purchase Transportation</b>	<b>5,913,400</b>	<b>6,260,000</b>	<b>6,600,000</b>	<b>686,600</b>	<b>5.8%</b>
58 Maintenance-Vehicles	20,000	20,000	20,000	-	0.0%
60 Rents and Leases - Bldg/Land	20,000	20,000	20,000	-	0.0%
63 Advertising/Marketing	200,000	200,000	140,000	(60,000)	-15.0%
64 Printing & Binding	30,000	30,000	30,000	-	0.0%
65 Bank Charges	3,000	4,000	4,000	1,000	16.7%
66 Public/ Legal Notices	2,000	2,000	2,000	-	0.0%
69 Office Expenses	6,000	6,000	6,000	-	0.0%
70 Freight/Postage	1,000	1,000	1,000	-	0.0%
74 <b>Fuel</b>	<b>1,022,240</b>	<b>840,000</b>	<b>1,000,000</b>	<b>(22,240)</b>	<b>-1.1%</b>
76 Fuel Contingency (1)	150,000	126,000	150,000	-	0.0%
77 Operations Contingency (2)	126,300	137,000	144,000	17,700	7.0%
78 <b>TOTAL OPERATING EXPENSES</b>	<b>7,572,340</b>	<b>7,730,600</b>	<b>8,205,700</b>	<b>633,360</b>	<b>4.2%</b>
79					
80 <b>TOTAL OPERATING COSTS</b>	<b>7,722,340</b>	<b>7,880,600</b>	<b>8,361,700</b>	<b>639,360</b>	<b>4.1%</b>
81					
82 <b>NET CHANGE IN OPERATIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
83					
84 Depreciation Expense	1,800,000	1,800,000	1,800,000	-	0.0%
85					
<b>CAPITAL REVENUES</b>					
90 Federal: FTA Capital	564,000	830,000	-	266,000	23.6%
91 State: Prop. 1B Capital	1,011,700	-	-	(1,011,700)	-50.0%
92 RM2 Capital	215,000	-	-	(215,000)	-50.0%
93 Local Transit Capital/ STA (TDA)	6,879,011	7,955,000	-	1,075,989	7.8%
94 Other Funding	20,000	-	-	(20,000)	-50.0%
95 <b>TOTAL CAPITAL REVENUES</b>	<b>8,689,711</b>	<b>8,785,000</b>	<b>-</b>	<b>95,289</b>	<b>0.5%</b>
96					
<b>CAPITAL PURCHASES</b>					
99 Security Equipment	-	-	-	-	0.0%
100 Equipment	2,800,600	835,000	-	(1,965,600)	-35.1%
101 Vehicles	4,687,000	4,700,000	-	13,000	0.1%
102 Buildings- Maintenance Yard	-	2,575,000	-	2,575,000	0.0%
103 Buildings & Improvements	1,202,111	675,000	-	(527,111)	-21.9%
104 <b>TOTAL CAPITAL EXPENSES</b>	<b>8,689,711</b>	<b>8,785,000</b>	<b>-</b>	<b>95,289</b>	<b>0.5%</b>
105					
106 <b>NET CHANGE IN CAPITAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	621,660	4.2%
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### VINE TRANSIT STATISTICS

Estimated Passengers	895,000	920,000	965,000	Farebox
Cost Per Passenger	\$8.32	\$8.28	\$8.36	15.07%
Estimated Service Hours	98,500	99,500	100,500	Farebox
Cost Per Hour of Service- Fully Burdened	\$74.07	\$75.05	\$78.72	15.00%
Estimated Service Miles	1,558,000	1,600,000	1,650,000	

### OTHER NOTES

10. Funding for Route 20 (Solano) and 25 (Sonoma)

Fuel	840,000	1,000,000
Estimated Gallons	335,000	340,000
Price/ gallon	\$ 2.51	\$ 2.94

# Budget Inputs- Taxi Scrip

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

	A	B	C	D	
				Draft - Approved	
	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016-2017	APPROVED BUDGET FY 2017-2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	36,000	36,000	37,000	1,000	1.4%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	36,000	36,000	37,000	1,000	1.4%
5					
6 <b>TOTAL- Transportation Development Act</b>	49,015	52,800	54,252	5,237	5.3%
7					
8 REV- INTERGOVERNMENTAL					
22 Interfund Revenue	-	-	-	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	-	-	-	-	0.0%
24					
25 <b>INTEREST</b>	1,000	400	400	(600)	-30.0%
26					
27 <b>TOTAL REVENUES</b>	86,015	89,200	91,652	5,637	3.3%
28					
29 <b>OPERATING EXPENSES</b>					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	12,000	10,000	10,400	(1,600)	-6.7%
44 <b>TOTAL PERSONNEL COSTS</b>	12,000	10,000	10,400	(1,600)	-6.7%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	1,500	1,500	1,500	-	0.0%
49 Information Technology Service	1,015	1,200	1,252	237	11.7%
50 Legal Services	500	500	500	-	0.0%
55 <b>Purchase Transportation</b>	60,000	65,000	67,000	7,000	5.8%
60 Rents and Leases - Bldg/Land	2,000	2,000	2,000	-	0.0%
64 Printing & Binding	8,000	8,000	8,000	-	0.0%
69 Office Expenses	1,000	1,000	1,000	-	0.0%
77 Operations Contingency (2)	-	-	-	-	0.0%
78 <b>TOTAL OPERATING EXPENSES</b>	74,015	79,200	81,252	7,237	4.9%
79					
80 <b>TOTAL OPERATING COSTS</b>	86,015	89,200	91,652	5,637	3.3%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	-	-	-	-	0.0%
85					

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	\$5,637	3.3%
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Estimated Passengers 7700  
 Cost Per Passenger \$ 11.90

OTHER NOTES

# Budget Inputs- American Canyon

Statement of Revenue, Expenses

A

B

C

D

Updated 5/04/16 at 4:45pm

(C-A)  
Draft - Approved

	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	20,000	15,000	15,600	(4,400)	-11.0%
2 Farebox Contribution- City of American Canyon	25,400	30,225	33,119	7,719	15.2%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	-
4 <b>TOTAL - OPERATIONAL REVENUE</b>	45,400	45,225	48,719	3,319	3.7%
5					
6 <b>TOTAL- Transportation Development Act</b>	88,660	127,675	144,271	55,611	31.4%
7					
8 REV- INTERGOVERNMENTAL					
9 Federal: FTA 5307, Operating	60,000	60,000	60,000	-	0.0%
13 State: State Transit Assistance (STA)	100,000	76,000	80,000	(20,000)	-10.0%
22 Interfund Revenue	-	-	-	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	160,000	136,000	140,000	(20,000)	-6.3%
24					
25 <b>INTEREST</b>	2,000	1,600	2,000	-	0.0%
26					
27 <b>TOTAL REVENUES</b>	296,060	310,500	334,990	38,930	6.6%
28					
29 <b>OPERATING EXPENSES</b>					
30					
31 <b>PERSONNEL COSTS</b>					
43 Salary Chargeback to Public Transit	7,000	4,000	4,000	(3,000)	-21.4%
44 <b>TOTAL PERSONNEL COSTS</b>	7,000	4,000	4,000	(3,000)	-21.4%
45					
46 <b>OPERATING EXPENSES</b>					
48 Accounting/Auditing Services	1,200	1,200	1,200	-	0.0%
49 Information Technology Service	2,200	2,500	2,790	590	13.4%
50 Legal Services	800	800	800	-	0.0%
55 <b>Purchase Transportation</b>	204,000	252,000	268,000	64,000	15.7%
60 Rents and Leases - Bldg/Land	4,000	4,000	4,000	-	0.0%
63 Advertising/Marketing	10,000	10,000	10,000	-	0.0%
64 Printing & Binding	3,500	3,500	3,500	-	0.0%
69 Office Expenses	500	500	500	-	0.0%
74 <b>Fuel</b>	50,400	23,000	30,000	(20,400)	-20.2%
76 Fuel Contingency (1)	7,560	3,600	4,400	(3,160)	-20.9%
77 Operations Contingency (2)	4,900	5,400	5,800	900	9.2%
78 <b>TOTAL OPERATING EXPENSES</b>	289,060	306,500	330,990	41,930	7.3%
79					
80 <b>TOTAL OPERATING COSTS</b>	296,060	310,500	334,990	38,930	6.6%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	24,000	24,000	24,000	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	\$41,190	7.3%
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## AMERICAN CANYON TRANSIT STATISTICS

Estimated Passengers	25,500	26,300	27,000	Farebox	Farebox
Cost Per Passenger	\$11.61	\$11.81	\$12.03	15.00%	15.00%
Estimated Service Hours	3,900	4,000	4,100		
Cost Per Hour of Service- Fully Burdened	\$70.92	\$74.38	\$78.24		
Estimated Service Miles	41,500	42,750	44,000		

## OTHER NOTES

Fuel		23,000	30,000
Estimated Gallons		9,200	9,500
Price/ gallon	\$	2.50	\$ 3.16

# Budget Inputs- Yountville

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

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	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	-	-	-	-	-
2 Farebox Contribution- Town of Yountville	31,540	32,068	34,489	2,949	4.7%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	-
4 <b>TOTAL - OPERATIONAL REVENUE</b>	31,540	32,068	34,489	2,949	4.7%
5					
6 <b>TOTAL- Transportation Development Act</b>	121,060	154,523	172,111	51,051	21.1%
7					
REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	71,000	67,000	67,000	(4,000)	-2.8%
13 State: State Transit Assistance (STA)	100,000	75,000	80,000	(20,000)	-10.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	171,000	142,000	147,000	(24,000)	-7.0%
24					
25 <b>INTEREST</b>	1,000	1,000	1,000	-	0.0%
26					
27 <b>TOTAL REVENUES</b>	324,600	329,591	354,600	30,000	4.6%
28					
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	5,000	4,000	4,000	(1,000)	-10.0%
44 <b>TOTAL PERSONNEL COSTS</b>	5,000	4,000	4,000	(1,000)	-10.0%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	1,500	1,500	1,500	-	0.0%
49 Information Technology Service	1,800	2,091	2,300	500	13.9%
50 Legal Services	600	600	600	-	0.0%
55 <b>Purchase Transportation</b>	280,000	288,000	308,000	28,000	5.0%
60 Rents and Leases - Bldg/Land	2,000	2,000	2,000	-	0.0%
63 Advertising/Marketing	4,000	4,000	4,000	-	0.0%
69 Office Expenses	500	500	500	-	0.0%
74 <b>Fuel</b>	20,000	18,000	22,000	2,000	5.0%
76 Fuel Contingency (1)	3,000	2,800	3,200	200	3.3%
77 Operations Contingency (2)	6,200	6,100	6,500	300	2.4%
78 <b>TOTAL OPERATING EXPENSES</b>	319,600	325,591	350,600	31,000	4.8%
79					
80 <b>TOTAL OPERATING COSTS</b>	324,600	329,591	354,600	30,000	4.6%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	24,000	24,000	24,000	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	\$29,500	4.7%
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### YOUNTVILLE TROLLEY STATISTICS

	2015-2016	2016-2017	2017-2018	Farebox	Farebox
Estimated Passengers	22,000	22,500	23,200	10.00%	10.00%
Cost Per Passenger	\$14.75	\$14.65	\$14.87		
Estimated Service Hours	4,500	4,600	4,700		
Cost Per Hour of Service- Fully Burdened	\$68.98	\$68.85	\$72.53		
Estimated Service Miles	23,500	24,250	25,000		

### OTHER NOTES

Fuel	18,000	22,000
Estimated Gallons	6,600	6,700
Price/ gallon	\$ 2.73	\$ 3.28

# Budget Inputs- St. Helena

## Statement of Revenue, Expenses

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Updated 5/04/16 at 4:45pm

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	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	8,000	7,000	8,000	-	0.0%
2 Farebox Contribution- City of St. Helena	21,400	23,459	24,519	3,119	7.3%
3 Ad Revenue and Other Operating Revenue	-	-	-	-	-
4 <b>TOTAL - OPERATIONAL REVENUE</b>	29,400	30,459	32,519	3,119	5.3%
5					
6 <b>TOTAL- Transportation Development Act</b>	98,450	139,641	154,181	55,731	28.3%
7					
REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	71,000	67,000	67,000	(4,000)	-2.8%
13 State: State Transit Assistance (STA)	100,000	75,000	80,000	(20,000)	-10.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	171,000	142,000	147,000	(24,000)	-7.0%
24					
25 <b>INTEREST</b>	1,000	600	800	(200)	-10.0%
26					
27 <b>TOTAL REVENUES</b>	299,850	312,700	334,500	34,650	5.8%
28					
<b>OPERATING EXPENSES</b>					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	5,500	4,000	4,400	(1,100)	-10.0%
44 <b>TOTAL PERSONNEL COSTS</b>	5,500	4,000	4,400	(1,100)	-10.0%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	1,300	1,200	1,200	(100)	-3.8%
49 Information Technology Service	1,800	2,100	2,300	500	13.9%
50 Legal Services	800	800	800	-	0.0%
55 Purchase Transportation	250,000	275,000	290,000	40,000	8.0%
60 Rents and Leases - Bldg/Land	2,000	2,000	2,000	-	0.0%
63 Advertising/Marketing	3,000	3,000	3,000	-	0.0%
64 Printing & Binding	1,000	1,000	1,000	-	0.0%
69 Office Expenses	500	500	500	-	0.0%
74 Fuel	25,000	15,000	20,000	(5,000)	-10.0%
76 Fuel Contingency (1)	3,750	2,400	3,200	(550)	-7.3%
77 Operations Contingency (2)	5,200	5,700	6,100	900	8.7%
78 <b>TOTAL OPERATING EXPENSES</b>	294,350	308,700	330,100	35,750	6.1%
79					
80 <b>TOTAL OPERATING COSTS</b>	299,850	312,700	334,500	34,650	5.8%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	24,000	24,000	24,000	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	34,300	5.9%
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### ST. HELENA SHUTTLE STATISTICS

Estimated Passengers	11,500	12,000	12,500	Farebox	Farebox
Cost Per Passenger	\$26.07	\$26.06	\$26.02	10.00%	10.00%
Estimated Service Hours	4,310	4,350	4,400		
Cost Per Hour of Service- Fully Burdened	\$66.22	\$69.10	\$72.91		
Estimated Service Miles	16,700	17,000	17,500		

### OTHER NOTES

Fuel	15,000	20,000
Estimated Gallons	5,500	5,750
Price/ gallon	\$ 2.73	\$ 3.48

# Budget Inputs- Calistoga

## Statement of Revenue, Expenses

Updated 5/04/16 at 4:45pm

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	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016- 2017	APPROVED BUDGET FY 2017- 2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
1 Farebox	14,500	16,000	16,800	2,300	7.9%
2 Farebox Contribution- City of Calistoga	10,000	10,000	10,000	-	0.0%
3 Ad Revenue and Other Operating Revenue- CTBID	64,972	55,093	55,093	(9,879)	-7.6%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	89,472	81,093	81,893	(7,579)	-4.2%
5					
6 <b>TOTAL- Transportation Development Act</b>	96,478	182,416	226,316	129,838	67.3%
7					
REV- INTERGOVERNMENTAL					
10 Federal: FTA 5311 Operating	71,000	66,991	66,991	(4,009)	-2.8%
13 State: State Transit Assistance (STA)	100,000	75,000	80,000	(20,000)	-10.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	171,000	141,991	146,991	(24,009)	-7.0%
24					
25 <b>INTEREST</b>	2,000	1,200	1,500	(500)	-12.5%
26					
27 <b>TOTAL REVENUES</b>	358,950	406,700	456,700	97,750	13.6%
28					
<b>OPERATING EXPENSES</b>					
29					
PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	8,000	4,000	4,200	(3,800)	-23.8%
44 <b>TOTAL PERSONNEL COSTS</b>	8,000	4,000	4,200	(3,800)	-23.8%
45					
OPERATING EXPENSES					
48 Accounting/Auditing Services	1,200	1,200	1,200	-	0.0%
49 Information Technology Service	1,800	2,100	2,300	500	13.9%
50 Legal Services	800	800	800	-	0.0%
55 Purchase Transportation	308,000	365,000	408,000	100,000	16.2%
60 Rents and Leases - Bldg/Land	2,000	2,000	2,000	-	0.0%
63 Advertising/Marketing	5,000	4,000	4,000	(1,000)	-10.0%
64 Printing & Binding	1,000	1,000	1,000	-	0.0%
69 Office Expenses	500	500	500	-	0.0%
74 Fuel	21,000	16,000	21,000	-	0.0%
76 Fuel Contingency (1)	3,150	2,400	3,200	50	0.8%
77 Operations Contingency (2)	6,500	7,700	8,500	2,000	15.4%
78 <b>TOTAL OPERATING EXPENSES</b>	350,950	402,700	452,500	101,550	14.5%
79					
80 <b>TOTAL OPERATING COSTS</b>	358,950	406,700	456,700	97,750	13.6%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	45,000	45,000	45,000	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	95,700	13.7%
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### CALISTOGA SHUTTLE STATISTICS

Estimated Passengers	20,500	21,500	22,500	Farebox 18.40%
Cost Per Passenger	\$17.51	\$18.92	\$19.78	
Estimated Service Hours	5,600	5,900	6,200	
Cost Per Hour of Service- Fully Burdened	\$60.95	\$66.54	\$71.10	
Estimated Service Miles	42,000	43,500	44,800	

### OTHER NOTES

2. Flat Rate from City of Calistoga

3. Flat Rate from Calistoga Tourism Bureau

Fuel	16,000	21,000
Estimated Gallons	6,300	6,500
Price/ gallon	\$ 2.54	\$ 3.23

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

Statement of Revenue, Expenses

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Updated 5/04/16 at 4:45pm

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	AMMENDED BUDGET FY 2015-2016	APPROVED BUDGET FY 2016-2017	APPROVED BUDGET FY 2017-2018	\$ Difference	% Difference
<b>OPERATING REVENUES</b>					
REV- OPERATIONS					
3 Ad Revenue and Other Operating Revenue	18,000	20,000	20,000	2,000	5.6%
4 <b>TOTAL - OPERATIONAL REVENUE</b>	18,000	20,000	20,000	2,000	5.6%
5					
6 <b>TOTAL- Transportation Development Act</b>	53,300	67,900	60,600	7,300	6.8%
7					
8 REV- INTERGOVERNMENTAL					
22 Intrafund Revenue	-	-	-	-	0.0%
23 <b>TOTAL- INTERGOVERNMENTAL REV</b>	-	-	-	-	0.0%
24					
25 <b>INTEREST</b>	400	200	200	(200)	-25.0%
26					
27 <b>TOTAL REVENUES</b>	71,700	88,100	80,800	9,100	6.3%
28					
29 <b>OPERATING EXPENSES</b>					
30					
31 PERSONNEL COSTS					
43 Salary Chargeback to Public Transit	-	-	-	-	0.0%
44 <b>TOTAL PERSONNEL COSTS</b>	-	-	-	-	0.0%
45					
46 OPERATING EXPENSES					
48 Accounting/Auditing Services	500	500	500	-	0.0%
54 Maintenance-Equipment	20,000	20,000	20,000	-	0.0%
55 <b>Purchase Transportation</b>	-	-	-	-	0.0%
56 Maintenance-Buildings/Improvem	20,000	20,000	20,000	-	0.0%
57 Maintenance- Software	-	-	-	-	0.0%
58 Maintenance-Vehicles	-	-	-	-	0.0%
60 Rents and Leases - Bldg/Land	-	12,000	5,000	5,000	0.0%
61 Insurance - Premiums	12,000	12,000	12,000	-	0.0%
62 Communications/Telephone	8,000	6,000	6,000	(2,000)	-12.5%
73 Utilities - Electric	10,000	16,000	16,000	6,000	30.0%
77 Operations Contingency (2)	1,200	1,600	1,300	100	4.2%
78 <b>TOTAL OPERATING EXPENSES</b>	71,700	88,100	80,800	9,100	6.3%
79					
80 <b>TOTAL OPERATING COSTS</b>	71,700	88,100	80,800	9,100	6.3%
81					
82 <b>NET CHANGE IN OPERATIONS</b>	-	-	-	-	0.0%
83					
84 Depreciation Expense	-	-	-	-	0.0%

(1) 15% contingency for fuel costs.

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

Increase w/o Contingencies	9,000	6.4%
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OTHER NOTES

60. Overflow Parking