



# NVTA Budget Outlook- Vine Transit

## CONSOLIDATED DRAFT BUDGETS

**NO INPUTS**

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Service Hours	128,056	131,596	130,724	133,068		133,885	134,743	
Revenue Hours	95,813	99,887	98,091	99,532		100,086	100,667	
Service Miles	1,692,442	1,785,666	1,743,333	1,772,139		1,784,301	1,797,070	
Revenue Miles	1,449,864	1,548,427	1,409,477	1,435,122		1,443,496	1,452,289	
Ridership	543,032	553,962	591,622	630,500		673,156	721,279	

### REVENUES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Transportation Development Act</b>								
41400 - Sales and Use Tax	8,273,686	7,346,000	10,301,130	10,245,890	20,547,020	11,667,370	12,252,260	23,919,630
41410 - Transportation Development Act- Capital	-	-	3,075,000	2,242,400	5,317,400	600,000	600,000	1,200,000
<b>Total Taxes</b>	<b>\$8,273,686</b>	<b>\$7,346,000</b>	<b>\$13,376,130</b>	<b>\$12,488,290</b>	<b>\$25,864,420</b>	<b>\$12,267,370</b>	<b>\$12,852,260</b>	<b>\$25,119,630</b>
<b>Intergovernmental Revenues</b>								
43790 - State Transit Assistance	2,720,099	2,560,000	1,896,300	2,112,000	4,008,300	2,212,000	2,312,000	4,524,000
43890 - FTA	5,407,472	5,300,000	3,437,600	3,540,000	6,977,600	3,540,000	3,540,000	7,080,000
FTA Capital	-	250,000	3,589,000	5,373,700	8,962,700	-	-	-
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	-	-	3,654,500	2,520,900	6,175,400	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>\$10,466,121</b>	<b>\$8,910,000</b>	<b>\$13,833,900</b>	<b>\$15,346,600</b>	<b>\$29,180,500</b>	<b>\$6,752,000</b>	<b>\$6,852,000</b>	<b>\$13,604,000</b>
<b>Revenue from Use of Money and Property</b>								
45100 - Interest	1,092,924	1,024,000	47,000	47,000	94,000	47,000	47,000	94,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$1,092,924</b>	<b>\$1,024,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$94,000</b>	<b>\$47,000</b>	<b>\$47,000</b>	<b>\$94,000</b>
<b>Farebox</b>								
46800 - Farebox	953,358	982,600	1,017,700	1,032,000	2,049,700	1,060,800	1,088,800	2,149,600
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000
<b>Total Farebox</b>	<b>\$1,174,857</b>	<b>\$1,233,600</b>	<b>\$1,267,170</b>	<b>\$1,288,910</b>	<b>\$2,556,080</b>	<b>\$1,326,730</b>	<b>\$1,363,440</b>	<b>\$2,690,170</b>
<b>Other Financing Sources</b>								
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	1,174,857	1,233,600	3,850,000	4,050,000	7,900,000	4,150,000	4,250,000	8,400,000
<b>Total Other Financing Sources</b>	<b>\$1,179,220</b>	<b>\$1,258,600</b>	<b>\$3,850,000</b>	<b>\$4,050,000</b>	<b>\$7,900,000</b>	<b>\$4,150,000</b>	<b>\$4,250,000</b>	<b>\$8,400,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 22,186,807</b>	<b>\$ 19,772,200</b>	<b>\$ 32,374,200</b>	<b>\$ 33,220,800</b>	<b>\$ 65,595,000</b>	<b>\$ 24,543,100</b>	<b>\$ 25,364,700</b>	<b>\$ 49,907,800</b>

### EXPENDITURES

	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Services and Supplies</b>								
52125 - Accounting/Auditing Services	4,508	11,600	11,800	11,800	23,600	11,800	11,800	23,600
52130 - Information Technology Svcs	-	15,000	13,800	13,800	27,600	13,800	13,800	27,600
52310 - Consulting Services	34,702	40,000	68,000	68,000	136,000	68,000	68,000	136,000
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500
52490 - Other Professional Services	12,413,226	13,405,200	13,264,700	14,034,400	27,299,100	14,691,300	15,360,500	30,051,800
52500 - Maint - Equipment	269,921	315,000	440,000	440,000	880,000	440,000	440,000	880,000
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200
52515 - Maint - Software	199,292	271,403	(2,000)	-	(2,000)	-	-	-
52520 - Maint - Vehicles	28,195	60,000	335,000	335,000	670,000	340,000	340,000	680,000
52705 - Insurance - Premiums	367,977	386,000	411,000	412,000	823,000	413,000	414,000	827,000
52800 - Communications/Telephone	90,902	91,300	36,000	42,000	78,000	48,500	54,500	103,000
52810 - Advertising/Marketing	167,980	107,000	76,000	76,000	152,000	76,000	76,000	152,000
52820 - Printing and Binding	48,277	68,700	7,700	7,700	15,400	7,700	7,700	15,400
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-
53100 - Office Supplies	11,555	5,000	5,000	5,000	10,000	5,000	5,000	10,000
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500
53250 - Fuel	1,738,522	1,853,200	2,423,300	2,448,400	4,871,700	2,510,200	2,528,000	5,038,200
<b>Total Services and Supplies</b>	<b>15,678,273</b>	<b>16,820,403</b>	<b>17,414,700</b>	<b>18,242,800</b>	<b>35,657,500</b>	<b>19,002,100</b>	<b>19,723,700</b>	<b>38,725,800</b>
<b>Other Charges</b>								
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	3,219,876	3,804,683	3,835,000	4,035,000	7,870,000	4,135,000	4,235,000	8,370,000
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>4,996,294</b>	<b>4,087,742</b>	<b>4,019,000</b>	<b>4,219,000</b>	<b>8,238,000</b>	<b>4,319,000</b>	<b>4,419,000</b>	<b>8,738,000</b>
<b>Capital Assets</b>								
55400 - Equipment	15,816,968	3,100,000	10,318,500	10,137,000	20,455,500	600,000	600,000	1,200,000
<b>Total Other Charges</b>	<b>15,816,968</b>	<b>3,100,000</b>	<b>10,318,500</b>	<b>10,137,000</b>	<b>20,455,500</b>	<b>600,000</b>	<b>600,000</b>	<b>1,200,000</b>
<b>Salary/Overhead Chargebacks</b>								
57900 - Chargebacks- Timesheets	620,622	620,000	622,000	622,000	1,244,000	622,000	622,000	1,244,000
<b>Total Special Items</b>	<b>620,622</b>	<b>620,000</b>	<b>622,000</b>	<b>622,000</b>	<b>1,244,000</b>	<b>622,000</b>	<b>622,000</b>	<b>1,244,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 37,112,158</b>	<b>\$ 24,628,145</b>	<b>\$ 32,374,200</b>	<b>\$ 33,220,800</b>	<b>\$ 65,595,000</b>	<b>\$ 24,543,100</b>	<b>\$ 25,364,700</b>	<b>\$ 49,907,800</b>

Check	21,295,190	21,528,145	32,374,200	33,220,800	65,595,000	24,543,100	25,364,700	49,907,800
Diff	15,816,968	3,100,000	-	-	-	-	-	-
Operational Farebox	2.81%	4.72%	5.64%	5.47%		5.41%	5.35%	
<b>Total Revenues</b>	<b>22,186,807</b>	<b>19,772,200</b>	<b>22,055,700</b>	<b>23,083,800</b>	<b>45,139,500</b>	<b>23,943,100</b>	<b>24,764,700</b>	<b>48,707,800</b>
<b>Total Expenditures</b>	<b>21,295,190</b>	<b>21,528,145</b>	<b>22,055,700</b>	<b>23,083,800</b>	<b>45,139,500</b>	<b>23,943,100</b>	<b>24,764,700</b>	<b>48,707,800</b>
<b>Net Surplus / (Deficit)</b>	<b>891,617</b>	<b>(1,755,945)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
<b>Capital Investments</b>								
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>10,318,500</b>	<b>10,137,000</b>	<b>20,455,500</b>	<b>600,000</b>	<b>600,000</b>	<b>1,200,000</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>10,318,500</b>	<b>10,137,000</b>	<b>20,455,500</b>	<b>600,000</b>	<b>600,000</b>	<b>1,200,000</b>
<b>Net Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
<b>Total Operations + Capital</b>								
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>32,374,200</b>	<b>33,220,800</b>	<b>65,595,000</b>	<b>24,543,100</b>	<b>25,364,700</b>	<b>49,907,800</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>32,374,200</b>	<b>33,220,800</b>	<b>65,595,000</b>	<b>24,543,100</b>	<b>25,364,700</b>	<b>49,907,800</b>
<b>Net Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



**REOCCURRING ANNUAL COSTS- FACILITIES EXPENDITURES**

**INPUT YELLOW CELLS ONLY**

Category

**FIXED COSTS**

Expense	Vendor	Function	FY27 Budget	FY28 Budget	FY29 Outlook	FY30 Outlook	Total
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**TOTAL FACILITIES \$ 519,900 \$ 557,700 \$ 591,800 \$ 625,400 \$ 2,294,800**

<b>Bus Maintenance Facility 96 &amp; 101 Sheehy Ct.</b>							
Utilities- Electricity	PGE	Utilities	\$ 95,000	\$ 110,000	\$ 120,000	\$ 130,000	\$ 455,000
Utilities- Water	City of AmCan and HOA	Utilities	\$ 10,000	\$ 12,000	\$ 14,000	\$ 16,000	\$ 52,000
Waste Disposal	Napa Valley Recycling	Refuse	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 108,000
Landscaping Services	Brightview	Landscaping	\$ 20,000	\$ 22,000	\$ 24,000	\$ 26,000	\$ 92,000
Maint- Build & Improvements	Bay City Electric Works	Generator Annual Service	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 12,000
Maint- Build & Improvements	SecureCom	Fire Alarm monitoring	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,000
Maint- Build & Improvements	SecureCom	Fire alarm/sprinkler testing	\$ 2,600	\$ 2,700	\$ 2,800	\$ 2,900	\$ 11,000
Maint- Build & Improvements	EYEP	Security Cameras	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 8,000
Maint- Build & Improvements	Old Castle	Storm Drain Cleaning	\$ 12,300	\$ 13,500	\$ 15,000	\$ 17,000	\$ 57,800
Maint- Build & Improvements	TBD	HVAC Quarterly Maintenance	\$ 24,000	\$ 26,000	\$ 28,000	\$ 30,000	\$ 108,000
Maint- Build & Improvements	Done Right Security	Access Card System	\$ 2,500	\$ 3,000	\$ 3,500	\$ 4,000	\$ 13,000
Communications	AT&T	Wi-Fi/Internet	\$ 10,000	\$ 12,000	\$ 14,000	\$ 16,000	\$ 52,000
Interest on Other Debt	Build America Bureau	Interest Expense on TIFIA Loan	\$ 184,000	\$ 184,000	\$ 184,000	\$ 184,000	\$ 736,000
							\$ -
<b>TOTAL</b>			<b>\$ 390,900</b>	<b>\$ 417,700</b>	<b>\$ 439,800</b>	<b>\$ 462,400</b>	<b>\$ 1,710,800</b>

<b>Imola Park and Ride 954 Golden Gate Dr. Napa</b>							
Utilities- Electricity	PGE	Utilities	\$ 30,000	\$ 32,000	\$ 34,000	\$ 36,000	\$ 132,000
Utilities- Water	City of Napa	Utilities	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,500	\$ 11,000
Communications	AT&T	Wi-Fi/Internet	\$ 12,000	\$ 14,000	\$ 16,000	\$ 18,000	\$ 60,000
Landscaping Services	Brightview	Landscaping	\$ 7,000	\$ 7,500	\$ 8,000	\$ 8,500	\$ 31,000
Maint- Build & Improvements	RH & Sons	Backflow Testing	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
Maint- Build & Improvements	Elock Technologies	E-bike Lockers	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 4,000
							\$ -
<b>TOTAL</b>			<b>\$ 53,000</b>	<b>\$ 58,000</b>	<b>\$ 63,000</b>	<b>\$ 68,000</b>	<b>\$ 242,000</b>

<b>Redwood Park and Ride 3416 Solano Ave. Napa</b>							
Utilities- Electricity	PGE	Utilities	40,000	42,000	45,000	47,000	174,000
Utilities- Water/ Sewer	City of Napa Water	Utilities	15,000	15,000	15,000	15,000	60,000
Landscaping Services	Brightview	Landscaping	5,000	7,000	9,000	11,000	32,000
Maint- Building & Improvements	RH & Sons	Backflow Testing	1,000	1,000	1,000	1,000	4,000
Maint- Building & Improvements	Elock Technologies	E-bike Lockers	1,000	1,000	1,000	1,000	4,000
Communications	AT&T	Wi-Fi/Internet	12,000	14,000	16,000	18,000	60,000
							\$ -
<b>TOTAL</b>			<b>\$ 74,000</b>	<b>\$ 80,000</b>	<b>\$ 87,000</b>	<b>\$ 93,000</b>	<b>\$ 334,000</b>

<b>Yountville Park and Ride 7900 Solano Ave. Yountville</b>							
Utilities- Electricity	PGE	Utilities	2,000	2,000	2,000	2,000	8,000
							\$ -
<b>TOTAL</b>			<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>	<b>\$ 8,000</b>

**TOTAL FACILITIES \$ 519,900 \$ 557,700 \$ 591,800 \$ 625,400 \$ 2,294,800**



# NVRTA Budget Outlook- Vine Go Paratransit

## DRAFT BUDGETS

### NO INPUTS

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Service Hours	14,823	15,000	15,564	16,342		17,159	18,017	
Revenue Hours	10,045	9,425	10,547	11,074		11,628	12,209	
Service Miles	153,537	174,419	161,214	169,275		177,738	186,625	
Revenue Miles	101,478	124,054	106,552	111,879		117,473	123,347	
Ridership	17,583	18,000	18,900	19,845		20,837	21,879	

### REVENUES

Transportation Development Act	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
41400 - Sales and Use Tax	535,706	500,000	1,220,300	1,396,700	2,617,000	1,616,500	1,814,900	3,431,400
41410 - Transportation Development Act- Capital	-	-	162,800	147,600	310,400	-	-	-
<b>Total Taxes</b>	<b>535,706</b>	<b>500,000</b>	<b>1,383,100</b>	<b>1,544,300</b>	<b>2,927,400</b>	<b>1,616,500</b>	<b>1,814,900</b>	<b>3,431,400</b>
Intergovernmental Revenues								
43790 - State Transit Assistance	-	100,000	100,000	100,000	200,000	100,000	100,000	200,000
43890 - FTA	558,145	600,000	600,000	600,000	1,200,000	600,000	600,000	1,200,000
FTA Capital	-	-	787,200	590,400	1,377,600	-	-	-
43950 - Other - Governmental Agencies	-	-	-	-	-	-	-	-
Other GA- Capital	-	-	-	-	-	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>558,145</b>	<b>700,000</b>	<b>1,487,200</b>	<b>1,290,400</b>	<b>2,777,600</b>	<b>700,000</b>	<b>700,000</b>	<b>1,400,000</b>
Revenue from Use of Money and Property								
45100 - Interest	20,098	10,000	10,000	10,000	20,000	10,000	10,000	20,000
<b>Total Revenue from Use of Money and Property</b>	<b>20,098</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20,000</b>
Farebox								
46800 - Farebox	53,844	60,000	66,200	55,600	121,800	58,300	61,300	119,600
<b>Total Farebox</b>	<b>53,844</b>	<b>60,000</b>	<b>66,200</b>	<b>55,600</b>	<b>121,800</b>	<b>58,300</b>	<b>61,300</b>	<b>119,600</b>
Other Financing Sources								
48100 - Sale of Capital Assets	-	-	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	282	15,000	115,000	115,000	230,000	115,000	115,000	230,000
<b>Total Other Financing Sources</b>	<b>282</b>	<b>15,000</b>	<b>115,000</b>	<b>115,000</b>	<b>230,000</b>	<b>115,000</b>	<b>115,000</b>	<b>230,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 1,168,075</b>	<b>\$ 1,285,000</b>	<b>\$ 3,061,500</b>	<b>\$ 3,015,300</b>	<b>\$ 6,076,800</b>	<b>\$ 2,499,800</b>	<b>\$ 2,701,200</b>	<b>\$ 5,201,000</b>

### EXPENDITURES

Services and Supplies	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
52125 - Accounting/Auditing Services	364	1,000	1,000	1,000	2,000	1,000	1,000	2,000
52130 - Information Technology Svcs	-	2,500	2,500	2,500	5,000	2,500	2,500	5,000
52310 - Consulting Services	-	25,000	60,000	60,000	120,000	60,000	60,000	120,000
52490 - Other Professional Services	1,356,550	1,400,000	1,556,400	1,699,600	3,256,000	1,870,400	2,054,000	3,924,400
52515 - Maint - Software	-	20,403	15,000	15,000	30,000	15,000	15,000	30,000
52520 - Maint - Vehicles	-	-	15,000	15,000	30,000	15,000	15,000	30,000
52705 - Insurance - Premiums	36,072	35,000	35,000	35,000	70,000	35,000	35,000	70,000
52800 - Communications/Telephone	2,251	-	-	-	-	-	-	-
52810 - Advertising/Marketing	-	-	2,500	2,500	5,000	2,500	2,500	5,000
52820 - Printing and Binding	348	-	2,000	2,000	4,000	2,000	2,000	4,000
53100 - Office Supplies	322	-	-	-	-	-	-	-
53250 - Fuel	235,267	244,200	282,100	304,700	586,800	356,400	374,200	730,600
<b>Total Services and Supplies</b>	<b>1,631,175</b>	<b>1,728,103</b>	<b>1,971,500</b>	<b>2,137,300</b>	<b>4,108,800</b>	<b>2,359,800</b>	<b>2,561,200</b>	<b>4,921,000</b>
Other Charges								
54600 - Depreciation Expense	123,148	120,000	100,000	100,000	200,000	100,000	100,000	200,000
<b>Total Other Charges</b>	<b>123,148</b>	<b>120,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>	<b>100,000</b>	<b>100,000</b>	<b>200,000</b>
Capital Assets								
55400 - Equipment	-	-	950,000	738,000	1,688,000	-	-	-
<b>Total Other Charges</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>738,000</b>	<b>1,688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salary/Overhead Chargebacks								
57900 - Chargebacks- Timesheets	51,895	40,000	40,000	40,000	80,000	40,000	40,000	80,000
<b>Total Special Items</b>	<b>51,895</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>	<b>40,000</b>	<b>40,000</b>	<b>80,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 1,806,218</b>	<b>\$ 1,888,103</b>	<b>\$ 3,061,500</b>	<b>\$ 3,015,300</b>	<b>\$ 6,076,800</b>	<b>\$ 2,499,800</b>	<b>\$ 2,701,200</b>	<b>\$ 5,201,000</b>

Estimated Farebox Ratio	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Estimated Farebox Ratio	3.39%	3.39%	3.29%	2.55%		2.43%	2.36%	
<b>Total Revenues</b>	<b>1,168,075</b>	<b>1,285,000</b>	<b>2,111,500</b>	<b>2,277,300</b>	<b>4,388,800</b>	<b>2,499,800</b>	<b>2,701,200</b>	<b>5,201,000</b>
<b>Total Expenditures</b>	<b>1,806,218</b>	<b>1,888,103</b>	<b>2,111,500</b>	<b>2,277,300</b>	<b>4,388,800</b>	<b>2,499,800</b>	<b>2,701,200</b>	<b>5,201,000</b>
<b>Net Surplus / (Deficit)</b>	<b>(638,143)</b>	<b>(603,103)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>738,000</b>	<b>1,688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>950,000</b>	<b>738,000</b>	<b>1,688,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Surplus / (Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
TOTAL - Operations + Capital								
<b>Total Revenues</b>	<b>1,168,075</b>	<b>1,285,000</b>	<b>3,061,500</b>	<b>3,015,300</b>	<b>6,076,800</b>	<b>2,499,800</b>	<b>2,701,200</b>	<b>5,201,000</b>
<b>Total Expenditures</b>	<b>1,806,218</b>	<b>1,888,103</b>	<b>3,061,500</b>	<b>3,015,300</b>	<b>6,076,800</b>	<b>2,499,800</b>	<b>2,701,200</b>	<b>5,201,000</b>
<b>Net Surplus / (Deficit)</b>	<b>(638,143)</b>	<b>(603,103)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



# NVTA Budget Outlook- Vine Transit

## DRAFT BUDGETS

**NO INPUTS**

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Public Transit Service Projections	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
Service Hours	95,071	97,896	96,153	97,718		97,718	97,718	
Revenue Hours	70,687	73,610	71,763	72,676		72,676	72,676	
Service Miles	1,424,688	1,492,398	1,461,477	1,479,651		1,479,651	1,479,651	
Revenue Miles	1,261,554	1,336,983	1,211,013	1,228,682		1,228,682	1,228,682	
Ridership	478,867	490,492	522,995	559,647		599,966	645,635	

### REVENUES

Transportation Development Act	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
41400 - Sales and Use Tax	6,927,779	5,845,200	8,122,500	7,817,700	15,940,200	8,916,800	9,215,100	18,131,900
41410 - Transportation Development Act- Capital	-	-	2,912,200	2,094,800	5,007,000	600,000	600,000	1,200,000
<b>Total Taxes</b>	<b>\$6,927,779</b>	<b>\$5,845,200</b>	<b>\$11,034,700</b>	<b>\$9,912,500</b>	<b>\$15,940,200</b>	<b>\$9,516,800</b>	<b>\$9,815,100</b>	<b>\$18,131,900</b>
Intergovernmental Revenues	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
43790 - State Transit Assistance	2,720,099	2,150,000	1,486,300	1,702,000	3,188,300	1,802,000	1,902,000	3,704,000
43890 - FTA	4,160,667	4,000,000	2,097,600	2,200,000	4,297,600	2,200,000	2,200,000	4,400,000
FTA Capital	-	250,000	2,801,800	4,483,300	7,285,100	-	-	-
43950 - Other - Governmental Agencies	2,338,550	800,000	1,256,500	1,800,000	3,056,500	1,000,000	1,000,000	2,000,000
Other GA- Capital	-	-	3,654,500	2,520,900	6,175,400	-	-	-
<b>Total Intergovernmental Revenues</b>	<b>\$9,219,316</b>	<b>\$7,200,000</b>	<b>\$11,296,700</b>	<b>\$12,706,200</b>	<b>\$24,002,900</b>	<b>\$5,002,000</b>	<b>\$5,102,000</b>	<b>\$10,104,000</b>
Revenue from Use of Money and Property	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
45100 - Interest	1,024,498	1,000,000	20,000	20,000	40,000	20,000	20,000	40,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$1,024,498</b>	<b>\$1,000,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>	<b>\$20,000</b>	<b>\$20,000</b>	<b>\$40,000</b>
Farebox	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
46800 - Farebox	872,141	900,000	925,000	950,000	1,875,000	975,000	1,000,000	1,975,000
<b>Total Farebox</b>	<b>\$872,141</b>	<b>\$900,000</b>	<b>\$925,000</b>	<b>\$950,000</b>	<b>\$1,875,000</b>	<b>\$975,000</b>	<b>\$1,000,000</b>	<b>\$1,975,000</b>
Other Financing Sources	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
48100 - Sale of Capital Assets	4,363	25,000	-	-	-	-	-	-
49900 - Miscellaneous/Economic Adjustment	-	100,000	3,600,000	3,700,000	7,300,000	3,800,000	3,900,000	7,700,000
<b>Total Other Financing Sources</b>	<b>\$4,363</b>	<b>\$125,000</b>	<b>\$3,600,000</b>	<b>\$3,700,000</b>	<b>\$7,300,000</b>	<b>\$3,800,000</b>	<b>\$3,900,000</b>	<b>\$7,700,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 18,048,097</b>	<b>\$ 15,070,200</b>	<b>\$ 26,876,400</b>	<b>\$ 27,288,700</b>	<b>\$ 49,158,100</b>	<b>\$ 19,313,800</b>	<b>\$ 19,837,100</b>	<b>\$ 37,950,900</b>

18,713,800 19,237,100

### EXPENDITURES

Services and Supplies	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
52125 - Accounting/Auditing Services	3,710	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52130 - Information Technology Svcs	-	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52310 - Consulting Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52325 - Waste Disposal Services	20,188	24,000	24,000	26,000	50,000	28,000	30,000	58,000
52335 - Security Services	34,702	15,000	8,000	8,000	16,000	8,000	8,000	16,000
52340 - Landscaping Services	13,495	30,000	32,000	36,500	68,500	41,000	45,500	86,500
52490 - Other Professional Services	9,424,211	10,191,300	9,807,500	10,358,000	20,165,500	10,749,000	11,139,700	21,888,700
52500 - Maint - Equipment	269,921	300,000	400,000	400,000	800,000	400,000	400,000	800,000
52505 - Maint - Bldg & Improvements	15,801	75,000	51,900	55,700	107,600	59,800	64,400	124,200
52515 - Maint - Software	158,989	160,000	(67,000)	(66,000)	(133,000)	(67,000)	(68,000)	(135,000)
52520 - Maint - Vehicles	28,195	25,000	300,000	300,000	600,000	300,000	300,000	600,000
52705 - Insurance - Premiums	287,546	300,000	325,000	325,000	650,000	325,000	325,000	650,000
52800 - Communications/Telephone	82,376	90,000	34,000	40,000	74,000	46,000	52,000	98,000
52810 - Advertising/Marketing	148,355	90,000	65,000	65,000	130,000	65,000	65,000	130,000
52820 - Printing and Binding	39,980	65,000	2,000	2,000	4,000	2,000	2,000	4,000
52825 - Bank Charges	12,379	2,000	2,000	2,000	4,000	2,000	2,000	4,000
52830 - Publications and Legal Notices	775	5,000	5,000	5,000	10,000	5,000	5,000	10,000
52840 - Permits/License Fees	1,524	-	-	-	-	-	-	-
53100 - Office Supplies	11,233	5,000	5,000	5,000	10,000	5,000	5,000	10,000
53205 - Utilities - Electric	184,478	20,000	167,000	186,000	353,000	201,000	215,000	416,000
53220 - Utilities - Water	19,874	20,000	34,500	29,500	64,000	32,000	34,500	66,500
53250 - Fuel	1,439,311	1,500,000	2,000,000	2,000,000	4,000,000	2,000,000	2,000,000	4,000,000
<b>Total Services and Supplies</b>	<b>\$12,231,745</b>	<b>\$12,952,300</b>	<b>\$13,223,900</b>	<b>\$13,805,700</b>	<b>\$27,029,600</b>	<b>\$14,229,800</b>	<b>\$14,653,100</b>	<b>\$28,882,900</b>
Other Charges	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
54315 - Interest on Other Debt	176,983	183,059	184,000	184,000	368,000	184,000	184,000	368,000
54600 - Depreciation Expense	2,947,679	3,500,000	3,600,000	3,700,000	7,300,000	3,800,000	3,900,000	7,700,000
56600 - Loss on disposal of Assets	1,599,435	100,000	-	-	-	-	-	-
<b>Total Other Charges</b>	<b>\$4,724,097</b>	<b>\$3,783,059</b>	<b>\$3,784,000</b>	<b>\$3,884,000</b>	<b>\$7,668,000</b>	<b>\$3,984,000</b>	<b>\$4,084,000</b>	<b>\$8,068,000</b>
Capital Assets	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
55400 - Equipment	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$9,368,500</b>	<b>\$9,099,000</b>	<b>\$18,467,500</b>	<b>\$600,000</b>	<b>\$600,000</b>	<b>\$1,200,000</b>
Salary/Overhead Chargebacks	FY25	FY26	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
57900 - Chargebacks- Timesheets	521,861	500,000	500,000	500,000	1,000,000	500,000	500,000	1,000,000
<b>Total Special Items</b>	<b>\$521,861</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>	<b>\$500,000</b>	<b>\$500,000</b>	<b>\$1,000,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 17,477,702</b>	<b>\$ 17,235,359</b>	<b>\$ 26,876,400</b>	<b>\$ 27,288,700</b>	<b>\$ 35,697,600</b>	<b>\$ 19,313,800</b>	<b>\$ 19,837,100</b>	<b>\$ 37,950,900</b>

Operational Farebox	6.00%	6.55%	6.74%	6.64%		6.62%	6.60%	
Total Revenues	18,048,097	15,070,200	17,507,900	18,189,700	35,697,600	18,713,800	19,237,100	37,950,900
Total Expenditures	17,477,702	17,235,359	17,507,900	18,189,700	35,697,600	18,713,800	19,237,100	37,950,900
Net Surplus / (Deficit)	570,395	(2,165,159)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								
Total Revenues	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
Total Expenditures	-	-	9,368,500	9,099,000	18,467,500	600,000	600,000	1,200,000
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
TOTAL- Operations + Capital								
Total Revenues	18,048,097	15,070,200	26,876,400	27,288,700	54,165,100	19,313,800	19,837,100	39,150,900
Total Expenditures	17,477,702	17,235,359	26,876,400	27,288,700	54,165,100	19,313,800	19,837,100	39,150,900
Net Surplus / (Deficit)	570,395	(2,165,159)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



# NVTA Budget Outlook- American Canyon Shuttle

## DRAFT BUDGETS

### NO INPUTS

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	FY25 ACTUALS	FY26 Budget/ Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Public Transit Service Projections</b>								
Service Hours	5,636	6,100	6,482	6,482		6,482	6,482	
Revenue Hours	4,671	6,500	5,372	5,372		5,372	5,372	
Service Miles	42,833	48,000	49,258	49,258		49,258	49,258	
Revenue Miles	33,872	36,000	38,952	38,952		38,952	38,952	
Ridership	20,967	20,300	24,112	24,112		24,112	24,112	
<b>REVENUES</b>								
<b>Transportation Development Act</b>								
41400 - Sales and Use Tax	-	163,500	204,800	228,900	433,700	265,100	292,600	557,700
<b>Total Taxes</b>	<b>\$0</b>	<b>\$163,500</b>	<b>\$204,800</b>	<b>\$228,900</b>	<b>\$433,700</b>	<b>\$265,100</b>	<b>\$292,600</b>	<b>\$557,700</b>
<b>Intergovernmental Revenues</b>								
43790 - State Transit Assistance	-	80,000	80,000	80,000	160,000	80,000	80,000	160,000
43890 - FTA	303,891	400,000	400,000	400,000	800,000	400,000	400,000	800,000
<b>Total Intergovernmental Revenues</b>	<b>\$303,891</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$960,000</b>	<b>\$480,000</b>	<b>\$480,000</b>	<b>\$960,000</b>
<b>Revenue from Use of Money and Property</b>								
45100 - Interest	8,875	10,000	2,000	2,000	4,000	2,000	2,000	4,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$8,875</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$4,000</b>	<b>\$2,000</b>	<b>\$2,000</b>	<b>\$4,000</b>
<b>Farebox</b>								
46800 - Farebox	12,623	9,600	13,500	13,400	26,900	14,500	14,500	29,000
46810 - Charges for Svcs - Am Canyon	72,934	97,200	107,700	112,100	219,800	117,300	122,200	239,500
<b>Total Farebox</b>	<b>\$85,556</b>	<b>\$106,800</b>	<b>\$121,200</b>	<b>\$125,500</b>	<b>\$246,700</b>	<b>\$131,800</b>	<b>\$136,700</b>	<b>\$268,500</b>
<b>Other Financing Sources</b>								
49900 - Miscellaneous/Economic Adjustment	-	-	-	100,000	100,000	100,000	100,000	200,000
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 398,323</b>	<b>\$ 752,300</b>	<b>\$ 808,000</b>	<b>\$ 936,400</b>	<b>\$ 1,744,400</b>	<b>\$ 978,900</b>	<b>\$ 1,011,300</b>	<b>\$ 1,990,200</b>

### EXPENDITURES

<b>Services and Supplies</b>								
52125 - Accounting/Auditing Services	70	100	100	100	200	100	100	200
52130 - Information Technology Svcs	-	1,500	300	300	600	300	300	600
52490 - Other Professional Services	505,880	591,700	648,200	674,100	1,322,300	706,500	738,900	1,445,400
52500 - Maint - Equipment	-	10,000	10,000	10,000	20,000	10,000	10,000	20,000
52515 - Maint - Software	10,076	35,000	10,000	10,000	20,000	10,000	10,000	20,000
52520 - Maint - Vehicles	-	35,000	15,000	15,000	30,000	15,000	15,000	30,000
52705 - Insurance - Premiums	13,737	12,000	12,000	12,000	24,000	12,000	12,000	24,000
52800 - Communications/Telephone	1,044	1,000	1,000	1,000	2,000	1,000	1,000	2,000
52810 - Advertising/Marketing	12,563	5,000	-	-	-	-	-	-
52820 - Printing and Binding	1,936	200	200	200	400	200	200	400
53250 - Fuel	38,622	45,000	86,200	88,700	174,900	98,800	98,800	197,600
<b>Total Services and Supplies</b>	<b>\$583,927</b>	<b>\$736,500</b>	<b>\$783,000</b>	<b>\$811,400</b>	<b>\$1,594,400</b>	<b>\$853,900</b>	<b>\$886,300</b>	<b>\$1,740,200</b>
<b>Other Charges</b>								
54600 - Depreciation Expense	49,683	-	-	100,000	100,000	100,000	100,000	200,000
<b>Total Other Charges</b>	<b>\$49,683</b>	<b>\$0</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$100,000</b>	<b>\$200,000</b>
<b>Salary/Overhead Chargebacks</b>								
57900 - Chargebacks- Timesheets	9,141	25,000	25,000	25,000	50,000	25,000	25,000	50,000
<b>Total Special Items</b>	<b>\$9,141</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 642,751</b>	<b>\$ 761,500</b>	<b>\$ 808,000</b>	<b>\$ 936,400</b>	<b>\$ 1,744,400</b>	<b>\$ 978,900</b>	<b>\$ 1,011,300</b>	<b>\$ 1,990,200</b>

Estimated Farebox Ratio		14.02%	15.00%	15.00%		15.00%	15.00%	
<b>Total Revenues</b>	398,323	752,300	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
<b>Total Expenditures</b>	642,751	761,500	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
<b>Net Surplus / (Deficit)</b>	(244,429)	(9,200)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
<b>Capital Investments</b>								
<b>Total Revenues</b>	-	-	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-	-	-
<b>Net Surplus / (Deficit)</b>	-	-	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
<b>TOTAL- Operations + Capital</b>								
<b>Total Revenues</b>	398,323	752,300	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
<b>Total Expenditures</b>	642,751	761,500	808,000	936,400	1,744,400	978,900	1,011,300	1,990,200
<b>Net Surplus / (Deficit)</b>	(244,429)	(9,200)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0



# NVTA Budget Outlook- Yountville

## DRAFT BUDGETS

### NO INPUTS

[TO SEE YOUNTVILLE INPUTS, CLICK HERE](#)

	FY25 ACTUALS	FY26 Budget/ Forecast	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
			FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Public Transit Service Projections</b>								
Service Hours	3,838	3,900	3,838	3,838		3,838	3,838	
Revenue Hours	3,291	3,329	3,291	3,291		3,291	3,291	
Service Miles	10,796	10,626	10,796	11,336		11,903	12,498	
Revenue Miles	8,135	8,083	8,135	8,542		8,969	9,417	
Ridership	4,596	4,611	4,596	4,826		5,067	5,320	

### REVENUES

<b>Transportation Development Act</b>										
41400 - Sales and Use Tax	265,000	243,900	223,730	238,490	462,220	256,670	274,760	531,430		
<b>Total Taxes</b>	<b>\$265,000</b>	<b>\$243,900</b>	<b>\$223,730</b>	<b>\$238,490</b>	<b>\$462,220</b>	<b>\$256,670</b>	<b>\$274,760</b>	<b>\$531,430</b>		
<b>Intergovernmental Revenues</b>										
43790 - State Transit Assistance	-	75,000	75,000	75,000	150,000	75,000	75,000	150,000		
43890 - FTA	110,000	100,000	110,000	110,000	220,000	110,000	110,000	220,000		
<b>Total Intergovernmental Revenues</b>	<b>\$110,000</b>	<b>\$175,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$370,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$370,000</b>		
<b>Revenue from Use of Money and Property</b>										
45100 - Interest	12,791	1,000	5,000	5,000	10,000	5,000	5,000	10,000		
<b>Total Revenue from Use of Money and Property</b>	<b>\$12,791</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>		
<b>Farebox</b>										
46820 - Charges for Svcs - Yountville	42,240	57,800	45,970	47,610	93,580	49,630	51,640	101,270		
<b>Total Farebox</b>	<b>\$42,240</b>	<b>\$57,800</b>	<b>\$45,970</b>	<b>\$47,610</b>	<b>\$93,580</b>	<b>\$49,630</b>	<b>\$51,640</b>	<b>\$101,270</b>		
<b>Other Financing Sources</b>										
49900 - Miscellaneous/Economic Adjustment	-	-	50,000	50,000	100,000	50,000	50,000	100,000		
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>		
<b>TOTAL REVENUES</b>			<b>\$ 430,031</b>	<b>\$ 478,700</b>	<b>\$ 509,700</b>	<b>\$ 526,100</b>	<b>\$ 1,035,800</b>	<b>\$ 546,300</b>	<b>\$ 566,400</b>	<b>\$ 1,112,700</b>

### EXPENDITURES

<b>Services and Supplies</b>										
52125 - Accounting/Auditing Services	182	200	400	400	800	400	400	800		
52490 - Other Professional Services	344,047	378,300	383,800	399,200	783,000	418,400	437,500	855,900		
52500 - Maint - Equipment	-	-	15,000	15,000	30,000	15,000	15,000	30,000		
52515 - Maint - Software	10,076	30,000	13,000	13,000	26,000	13,000	13,000	26,000		
52705 - Insurance - Premiums	9,344	12,000	12,000	13,000	25,000	14,000	15,000	29,000		
52800 - Communications/Telephone	2,246	-	-	-	-	-	-	-		
52810 - Advertising/Marketing	-	4,000	500	500	1,000	500	500	1,000		
52820 - Printing and Binding	437	-	-	-	-	-	-	-		
53250 - Fuel	3,289	15,000	10,000	10,000	20,000	10,000	10,000	20,000		
<b>Total Services and Supplies</b>	<b>\$369,621</b>	<b>\$439,500</b>	<b>\$434,700</b>	<b>\$451,100</b>	<b>\$885,800</b>	<b>\$471,300</b>	<b>\$491,400</b>	<b>\$962,700</b>		
<b>Other Charges</b>										
54600 - Depreciation Expense	49,683	100,000	50,000	50,000	100,000	50,000	50,000	100,000		
<b>Total Other Charges</b>	<b>\$49,683</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>		
<b>Salary/Overhead Chargebacks</b>										
57900 - Chargebacks - Timesheets	9,141	25,000	25,000	25,000	50,000	25,000	25,000	50,000		
<b>Total Special Items</b>	<b>\$9,141</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$50,000</b>		
<b>TOTAL EXPENDITURES</b>			<b>\$ 428,445</b>	<b>\$ 564,500</b>	<b>\$ 509,700</b>	<b>\$ 526,100</b>	<b>\$ 1,035,800</b>	<b>\$ 546,300</b>	<b>\$ 566,400</b>	<b>\$ 1,112,700</b>

<b>Estimated Farebox Ratio</b>		12.44%	10.00%	10.00%		10.00%	10.00%	
<b>Total Revenues</b>	430,031	478,700	509,700	526,100	1,035,800	546,300	566,400	1,112,700
<b>Total Expenditures</b>	428,445	564,500	509,700	526,100	1,035,800	546,300	566,400	1,112,700
<b>Net Surplus / (Deficit)</b>	1,586	(85,800)	-	-	-	-	-	-



# NVTA Budget Outlook- St. Helena Shuttle

## DRAFT BUDGETS

### NO INPUTS

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	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Public Transit Service Projections</b>								
Service Hours	3,589	3,700	3,589	3,589		3,589	3,589	
Revenue Hours	2,953	2,980	2,953	2,953		2,953	2,953	
Service Miles	19,960	20,519	19,960	19,960		20,958	22,006	
Revenue Miles	12,740	12,683	12,740	13,377		14,046	14,748	
Ridership	6,371	6,719	6,371	6,690		7,024	7,375	

### REVENUES

<b>Transportation Development Act</b>								
41400 - Sales and Use Tax	265,000	231,200	204,200	217,100	421,300	233,300	249,400	482,700
<b>Total TDA</b>	<b>\$265,000</b>	<b>\$231,200</b>	<b>\$204,200</b>	<b>\$217,100</b>	<b>\$421,300</b>	<b>\$233,300</b>	<b>\$249,400</b>	<b>\$482,700</b>
<b>Intergovernmental Revenues</b>								
43790 - State Transit Assistance	-	75,000	75,000	75,000	150,000	75,000	75,000	150,000
43890 - FTA	110,000	100,000	110,000	110,000	220,000	110,000	110,000	220,000
<b>Total Intergovernmental Revenues</b>	<b>\$110,000</b>	<b>\$175,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$370,000</b>	<b>\$185,000</b>	<b>\$185,000</b>	<b>\$370,000</b>
<b>Revenue from Use of Money and Property</b>								
45100 - Interest	13,241	2,000	5,000	5,000	10,000	5,000	5,000	10,000
<b>Total Revenue from Use of Money and Property</b>	<b>\$13,241</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>
<b>Farebox</b>								
46800 - Farebox	3,952	3,000	3,000	3,000	6,000	3,000	3,000	6,000
46825 - Charges for Svcs - St. Helena	41,325	41,000	40,800	42,200	83,000	44,000	45,800	89,800
<b>Total Farebox</b>	<b>\$45,277</b>	<b>\$44,000</b>	<b>\$43,800</b>	<b>\$45,200</b>	<b>\$89,000</b>	<b>\$47,000</b>	<b>\$48,800</b>	<b>\$95,800</b>
<b>Other Financing Sources</b>								
49900 - Miscellaneous/Economic Adjustment	-	-	50,000	50,000	100,000	50,000	50,000	100,000
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
<b>TOTAL REVENUES</b>	<b>\$ 433,517</b>	<b>\$ 452,200</b>	<b>\$ 488,000</b>	<b>\$ 502,300</b>	<b>\$ 990,300</b>	<b>\$ 520,300</b>	<b>\$ 538,200</b>	<b>\$ 1,058,500</b>

### EXPENDITURES

<b>Services and Supplies</b>								
52125 - Accounting/Auditing Services	28	100	100	100	200	100	100	200
52490 - Other Professional Services	324,707	358,900	358,900	373,200	732,100	391,200	409,100	800,300
52500 - Maint - Equipment	-	5,000	15,000	15,000	30,000	15,000	15,000	30,000
52515 - Maint - Software	10,076	13,000	13,000	13,000	26,000	13,000	13,000	26,000
52520 - Maint - Vehicles	-	-	5,000	5,000	10,000	5,000	5,000	10,000
52705 - Insurance - Premiums	8,821	12,000	12,000	12,000	24,000	12,000	12,000	24,000
52800 - Communications/Telephone	1,641	-	-	-	-	-	-	-
52810 - Advertising/Marketing	-	3,000	3,000	3,000	6,000	3,000	3,000	6,000
52820 - Printing and Binding	1,477	1,000	1,000	1,000	2,000	1,000	1,000	2,000
53250 - Fuel	10,127	15,000	15,000	15,000	30,000	15,000	15,000	30,000
<b>Total Services and Supplies</b>	<b>\$356,877</b>	<b>\$408,000</b>	<b>\$423,000</b>	<b>\$437,300</b>	<b>\$860,300</b>	<b>\$455,300</b>	<b>\$473,200</b>	<b>\$928,500</b>
<b>Other Charges</b>								
54600 - Depreciation Expense	49,683	49,683	50,000	50,000	100,000	50,000	50,000	100,000
<b>Total Other Charges</b>	<b>\$49,683</b>	<b>\$49,683</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$100,000</b>
<b>Salary/Overhead Chargebacks</b>								
57900 - Chargebacks- Timesheets	15,000	15,000	15,000	15,000	30,000	15,000	15,000	30,000
<b>Total Special Items</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$15,000</b>	<b>\$30,000</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 421,560</b>	<b>\$ 472,683</b>	<b>\$ 488,000</b>	<b>\$ 502,300</b>	<b>\$ 990,300</b>	<b>\$ 520,300</b>	<b>\$ 538,200</b>	<b>\$ 1,058,500</b>

Estimated Farebox Ratio		10%	10%	10%		10%	10%	
Total Revenues	433,517	452,200	488,000	502,300	990,300	520,300	538,200	1,058,500
Total Expenditures	421,560	472,683	488,000	502,300	990,300	520,300	538,200	1,058,500
Net Surplus / (Deficit)	11,957	(20,483)	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0
Capital Investments								



# NVTA Budget Outlook- Calistoga

## DRAFT BUDGETS

### NO INPUTS

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	FY25	FY26	FY2027-FY2028 Budget			FY2029-FY2030 Outlook		
	ACTUALS	Budget/ Forecast	FY2027	FY2028	2 Year Budget	FY2029	FY2030	2 Year Outlook
<b>Public Transit Service Projections</b>								
Service Hours	5,099	5,000	5,099	5,099		5,099	5,099	
Revenue Hours	4,166	4,044	4,166	4,166		4,166	4,166	
Service Miles	40,628	39,704	40,628	42,659		44,792	47,032	
Revenue Miles	32,085	30,624	32,085	33,689		35,374	37,142	
Ridership	14,648	13,840	14,648	15,380		16,149	16,957	

### REVENUES

<b>Transportation Development Act</b>										
41400 - Sales and Use Tax	280,200	362,200	325,600	347,000	672,600	379,000	405,500	784,500		
<b>Total Taxes</b>	<b>\$280,200</b>	<b>\$362,200</b>	<b>\$325,600</b>	<b>\$347,000</b>	<b>\$672,600</b>	<b>\$379,000</b>	<b>\$405,500</b>	<b>\$784,500</b>		
<b>Intergovernmental Revenues</b>										
43790 - State Transit Assistance	-	80,000	80,000	80,000	160,000	80,000	80,000	160,000		
43890 - FTA	164,769	100,000	120,000	120,000	240,000	120,000	120,000	240,000		
<b>Total Intergovernmental Revenues</b>	<b>\$164,769</b>	<b>\$180,000</b>	<b>\$200,000</b>	<b>\$500,000</b>	<b>\$700,000</b>	<b>\$200,000</b>	<b>\$200,000</b>	<b>\$400,000</b>		
<b>Revenue from Use of Money and Property</b>										
45100 - Interest	13,421	1,000	5,000	5,000	10,000	5,000	5,000	10,000		
<b>Total Revenue from Use of Money and Property</b>	<b>\$13,421</b>	<b>\$2,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,000</b>		
<b>Farebox</b>										
46800 - Farebox	10,800	10,000	10,000	10,000	20,000	10,000	10,000	20,000		
46830 - Charges for Svcs - Calistoga	65,000	55,000	55,000	55,000	110,000	55,000	55,000	110,000		
<b>Total Farebox</b>	<b>\$75,800</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$130,000</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$130,000</b>		
<b>Other Financing Sources</b>										
49900 - Miscellaneous/Economic Adjustment	-	-	35,000	35,000	70,000	35,000	35,000	70,000		
<b>Total Other Financing Sources</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>		
<b>TOTAL REVENUES</b>			<b>\$ 534,190</b>	<b>\$ 609,200</b>	<b>\$ 630,600</b>	<b>\$ 952,000</b>	<b>\$ 1,582,600</b>	<b>\$ 684,000</b>	<b>\$ 710,500</b>	<b>\$ 1,394,500</b>

### EXPENDITURES

<b>Services and Supplies</b>										
52125 - Accounting/Auditing Services	154	200	200	200	400	200	200	400		
52130 - Information Technology Svcs	-	1,000	1,000	1,000	2,000	1,000	1,000	2,000		
52490 - Other Professional Services	457,832	485,000	509,900	530,300	1,040,200	555,800	581,300	1,137,100		
52515 - Maint - Software	10,076	13,000	14,000	15,000	29,000	16,000	17,000	33,000		
52520 - Maint - Vehicles	-	-	-	-	-	5,000	5,000	10,000		
52705 - Insurance - Premiums	12,457	15,000	15,000	15,000	30,000	15,000	15,000	30,000		
52800 - Communications/Telephone	1,344	300	1,000	1,000	2,000	1,500	1,500	3,000		
52810 - Advertising/Marketing	7,063	5,000	5,000	5,000	10,000	5,000	5,000	10,000		
52820 - Printing and Binding	4,099	2,500	2,500	2,500	5,000	2,500	2,500	5,000		
53250 - Fuel	11,905	34,000	30,000	30,000	60,000	30,000	30,000	60,000		
<b>Total Services and Supplies</b>	<b>\$504,929</b>	<b>\$556,000</b>	<b>\$578,600</b>	<b>\$600,000</b>	<b>\$1,178,600</b>	<b>\$632,000</b>	<b>\$658,500</b>	<b>\$1,290,500</b>		
<b>Other Charges</b>										
54600 - Depreciation Expense	-	35,000	35,000	35,000	70,000	35,000	35,000	70,000		
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>	<b>\$35,000</b>	<b>\$35,000</b>	<b>\$70,000</b>		
<b>Capital Assets</b>										
55400 - Buses/Equipment	-	-	-	300,000	300,000	-	-	-		
<b>Total Other Charges</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
<b>Salary/Overhead Chargebacks</b>										
57900 - Chargebacks- Timesheets	13,584	15,000	17,000	17,000	34,000	17,000	17,000	34,000		
<b>Total Special Items</b>	<b>\$13,584</b>	<b>\$15,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$34,000</b>	<b>\$17,000</b>	<b>\$17,000</b>	<b>\$34,000</b>		
<b>TOTAL EXPENDITURES</b>			<b>\$ 518,513</b>	<b>\$ 606,000</b>	<b>\$ 630,600</b>	<b>\$ 952,000</b>	<b>\$ 1,282,600</b>	<b>\$ 684,000</b>	<b>\$ 710,500</b>	<b>\$ 1,394,500</b>

Estimated Farebox Ratio		11.38%	10.91%	10.53%		10.02%	9.62%	
Total Revenues	534,190	609,200	630,600	652,000	1,282,600	684,000	710,500	1,394,500
Total Expenditures	518,513	606,000	630,600	652,000	1,282,600	684,000	710,500	1,394,500
Net Surplus / (Deficit)	15,676	3,200	-	-	-	-	-	-
			SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0	SHOULD BE \$0