

ATTACHMENT "A"

Gold Coast Transit
Operating Budget Summary
July 1, 2011 to June 30, 2012

Operating Revenue

<u>Item</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Proposed</u>	<u>% +/- FY12 vs. FY11</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget FY11-12</u>	
Passenger Fares-Fixed Route	\$2,738,400	\$2,575,992	\$2,671,700	\$2,798,200	+4.7%
Passenger Fares-Paratransit	\$177,000	\$161,839	\$169,000	\$187,000	+10.7%
Special Transit Fares (FR) - Member Gov'ts	\$400,000	\$400,000	\$227,000	\$270,000	+18.9%
Special Transit Fares (PT) - Member Gov'ts	\$0	\$0	\$78,000	\$50,000	N/A
Interest	\$35,000	\$16,875	\$10,000	\$12,000	+20.0%
Advertising Income	\$100,000	\$133,328	\$120,000	\$150,000	+25.0%
Other	\$2,000	\$18,824	\$1,000	\$1,000	+0.0%
Operating Assistance-State	\$24,300	\$38,630	\$140,000	\$190,000	+35.7%
Operating Assistance-Local (LTF)	\$8,674,248	\$7,838,752	\$8,731,300	\$10,385,600	+18.9%
Operating Assistance-Local (Other)	\$80,000	\$0	\$100,000	\$0	N/A
Demo Project - Market-Valentine Shuttle	\$270,900	\$270,413	\$287,500	\$307,000	+6.8%
Demo Project - Vineyard Corridor Route	\$0	\$0	\$0	\$271,000	N/A
JARC Funding For Route 19	\$0	\$0	\$0	\$150,000	N/A
Preventive Maintenance-Federal	\$1,850,141	\$1,850,141	\$1,678,500	\$1,632,700	(2.7%)
Paratransit Assistance-Federal	\$967,111	\$967,111	\$1,438,100	\$1,043,400	(27.4%)
Planning Assistance-Federal	\$600,000	\$600,000	\$582,000	\$540,000	(7.2%)
Operating Assistance- Federal ARRA	\$0	\$0	\$640,000	\$50,000	N/A
Other Fed Grants and Reimbursements	<u>52,000</u>	<u>126,409</u>	<u>0</u>	<u>0</u>	N/A
TOTAL	\$15,971,100	\$14,998,314	\$16,874,100	\$18,037,900	+6.9%

Operating Expenses

<u>Item</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Proposed</u>	<u>% +/- FY12 vs. FY11</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget FY11-12</u>	
FUNCTIONAL CATEGORIES					
Employee Support	10,835,100	10,933,563	11,430,300	12,569,200	+10.0%
Service/Supplies - Operational	4,679,500	3,782,232	4,526,400	4,516,800	(0.2%)
Service/Supplies - Support	<u>956,500</u>	<u>841,407</u>	<u>917,400</u>	<u>951,900</u>	+3.8%
TOTAL	16,471,100	15,557,203	16,874,100	18,037,900	+6.9%
DEPARTMENT CATEGORIES					
Fixed Route	8,451,700	8,332,929	9,091,700	9,802,000	+7.8%
Paratransit	2,476,900	2,162,102	2,419,100	2,426,700	+0.3%
Maintenance	2,801,400	2,606,683	2,840,200	3,149,200	+10.9%
Administration	1,892,100	1,677,825	1,775,300	1,841,200	+3.7%
Planning and Marketing	<u>849,000</u>	<u>772,908</u>	<u>747,800</u>	<u>818,800</u>	+9.5%
TOTAL	16,471,100	15,552,447	16,874,100	18,037,900	+6.9%
Total Fixed Route	13,994,200	13,390,345	14,455,000	15,611,200	+8.0%
Total Paratransit	<u>2,476,900</u>	<u>2,162,102</u>	<u>2,419,100</u>	<u>2,426,700</u>	+0.3%
Farebox Recovery Ratio	<u>20%</u>	<u>20%</u>	<u>18%</u>	<u>18%</u>	
FRR Fixed Route	<u>22%</u>	<u>22%</u>	<u>20%</u>	<u>20%</u>	
FRR Paratransit	<u>7%</u>	<u>7%</u>	<u>7%</u>	<u>10%</u>	

ATTACHMENT "A"

Gold Coast Transit
Operating Budget Summary
July 1, 2011 to June 30, 2012

	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Proposed</u>	<u>% +/-</u>
<u>Employee Support</u>	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY12 vs. FY11</u>
Salaries	7,047,000	7,463,777	7,690,600	8,317,200	+8.1%
Health Benefits	1,071,800	1,120,782	1,194,800	1,370,800	+14.7%
WCI	981,300	660,484	753,000	753,000	+0.0%
Retirement	1,344,600	1,367,072	1,453,300	1,715,500	+18.0%
Other Benefits	185,700	174,282	183,900	236,200	+28.4%
Uniforms	52,000	34,594	52,000	56,600	+8.8%
Medical Exams	34,600	29,215	33,200	37,900	+14.2%
Safety & Training	62,100	40,766	59,500	71,000	+19.3%
Contracts	<u>56,000</u>	<u>42,592</u>	<u>10,000</u>	<u>11,000</u>	<u>+10.0%</u>
TOTAL	\$10,835,100	\$10,933,563	\$11,430,300	\$12,569,200	+10.0%
				<u>Proposed</u>	<u>% +/-</u>
<u>Service/Supplies - Operational</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Budget</u>	<u>FY12 vs. FY11</u>
Fuel/Lubricants	704,800	464,651	749,700	702,400	(6.3%)
Tires	150,000	98,089	150,000	150,000	+0.0%
Repair Parts	535,000	556,987	535,000	583,000	+9.0%
CNG Fuel Station	175,000	42,514	170,000	170,000	+0.0%
Paratransit Service Contract	2,241,000	1,955,851	2,200,000	2,218,200	+0.8%
Contract Repair	265,000	243,203	271,000	350,000	+29.2%
Contract Services	321,000	140,822	168,500	98,500	(41.5%)
Supplies	134,700	104,454	135,700	131,200	(3.3%)
Tickets/Schedules	73,500	64,879	57,500	50,000	(13.0%)
Marketing	51,000	89,603	68,000	42,000	(38.2%)
OTC Facilities	10,500	10,297	11,000	11,500	+4.5%
Maintenance Agreements	18,000	7,396	10,000	10,000	+0.0%
Warranty Recovery	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>+0.0%</u>
TOTAL	\$4,679,500	\$3,778,746	\$4,526,400	\$4,516,800	(0.2%)
				<u>Proposed</u>	<u>% +/-</u>
<u>Service/Supplies - Support</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Budget</u>	<u>FY12 vs. FY11</u>
Telephones/Utilities	197,000	149,002	177,900	170,500	(4.2%)
Insurance	478,500	459,175	470,000	473,300	+0.7%
Contract Services	69,000	62,971	69,000	68,000	(1.4%)
Supplies	68,000	54,871	64,500	70,100	+8.7%
Legal	38,000	31,697	37,000	73,000	+97.3%
Audit	24,000	20,678	24,000	22,000	(8.3%)
Officers & Directors	45,000	30,486	40,000	40,000	+0.0%
Dues	<u>37,000</u>	<u>32,529</u>	<u>35,000</u>	<u>35,000</u>	<u>+0.0%</u>
TOTAL	\$956,500	\$841,407	\$917,400	\$951,900	+3.8%
GRAND TOTAL	\$16,471,100	\$15,553,717	\$16,874,100	\$18,037,900	+6.9%

ATTACHMENT "A"

Gold Coast Transit
Operating Budget Summary
July 1, 2011 to June 30, 2012

<u>FIXED ROUTE</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Proposed</u>	<u>% +/-</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	<u>FY12 vs. FY11</u>
<u>Employees</u>					
Salaries	4,875,800	5,292,407	5,498,400	5,864,400	+6.7%
Health Benefits	807,000	847,117	886,000	1,041,400	+17.5%
WCI	876,000	589,610	661,200	657,400	(0.6%)
Retirement	927,000	959,795	1,031,200	1,217,200	+18.0%
Other Benefits	111,200	99,846	111,200	143,600	+29.1%
Uniforms	40,000	26,200	40,000	43,000	+7.5%
Medical Exams	27,000	22,854	26,000	31,000	+19.2%
Safety & Training	14,000	5,129	12,000	12,500	+4.2%
<u>Service/Supplies - Operational</u>					
Fuel/Lube	551,700	365,440	625,500	598,500	(4.3%)
Tires	85,000	22,347	80,000	80,000	+0.0%
Supplies	10,000	7,994	11,000	10,000	(9.1%)
Maintenance Agreements	18,000	7,396	10,000	10,000	+0.0%
<u>Service/Supplies - Support</u>					
Telephones/Utilities	<u>109,000</u>	<u>86,795</u>	<u>99,200</u>	<u>93,000</u>	(6.3%)
TOTAL	\$8,451,700	\$8,332,929	\$9,091,700	\$9,802,000	+7.8%
<u>MAINTENANCE</u>					
<u>Employees</u>					
Salaries	955,300	979,562	1,017,500	1,124,100	+10.5%
Health Benefits	133,400	155,853	170,400	179,500	+5.3%
WCI	97,300	65,490	82,200	85,400	+3.9%
Retirement	191,600	185,143	198,000	242,000	+22.2%
Other Benefits	21,600	35,854	25,900	41,000	+58.3%
Uniforms	12,000	8,394	12,000	13,600	+13.3%
Medical Exams	6,000	5,514	6,000	5,700	(5.0%)
Safety & Training	10,000	2,086	10,000	14,500	+45.0%
<u>Service/Supplies - Operational</u>					
Fuel/Lubricants	45,000	20,661	30,000	31,000	+3.3%
Tires	65,000	75,742	70,000	70,000	+0.0%
Repair Parts	535,000	455,348	535,000	583,000	+9.0%
CNG Fuel Station	175,000	42,514	170,000	170,000	+0.0%
Contract Repair	265,000	243,203	271,000	350,000	+29.2%
Supplies	120,700	92,252	120,700	119,200	(1.2%)
Warranty Recovery	0	-1,270	0	0	+0.0%
<u>Service/Supplies - Support</u>					
Telephones/Utilities	59,500	40,798	52,500	52,200	(0.6%)
Contract Services	<u>109,000</u>	<u>97,899</u>	<u>69,000</u>	<u>68,000</u>	(1.4%)
TOTAL	\$2,801,400	\$2,505,043	\$2,840,200	\$3,149,200	+10.9%

ATTACHMENT "A"

Gold Coast Transit
Operating Budget Summary
July 1, 2011 to June 30, 2012

<u>PARATRANSIT</u>	<u>FY09-10</u> <u>Budget</u>	<u>FY09-10</u> <u>Actuals</u>	<u>FY10-11</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u> <u>FY11-12</u>	<u>% +/-</u> <u>FY12 vs. FY11</u>
<u>Employees</u>					
Salaries	85,300	81,661	82,600	86,100	+4.2%
Health Benefits	4,400	0	0	5,500	
WCI	600	404	700	700	+0.0%
Retirement	17,000	16,722	16,700	18,300	+9.6%
Other Benefits	1,700	1,334	1,600	1,700	+6.3%
Uniforms	0	0	0	0	+0.0%
Medical Exams	300	226	300	300	+0.0%
Safety & Training	2,000	2,765	2,000	4,000	+100.0%
<u>Service/Supplies - Operational</u>					
Fuel/Lubricants	108,100	78,550	94,200	72,900	(22.6%)
Paratransit Service Contract	2,241,000	1,955,851	2,200,000	2,218,200	+0.8%
Schedules/Marketing	4,500	7,872	6,000	6,000	+0.0%
Maintenance Agreements	7,000	11,554	10,000	10,000	+0.0%
<u>Service/Supplies - Support</u>					
Telephones/Utilities	<u>1,000</u>	<u>955</u>	<u>1,000</u>	<u>1,000</u>	+0.0%
TOTAL	\$2,472,900	\$2,157,894	\$2,415,100	\$2,424,700	+0.4%

<u>ADMINISTRATION</u>	<u>FY09-10</u> <u>Budget</u>	<u>FY09-10</u> <u>Actuals</u>	<u>FY10-11</u> <u>Budget</u>	<u>Proposed</u> <u>Budget</u> <u>FY11-12</u>	<u>% +/-</u> <u>FY12 vs. FY11</u>
<u>Employees</u>					
Salaries	730,600	710,585	700,600	718,700	+2.6%
Health Benefits	91,900	79,145	90,300	81,400	(9.9%)
WCI	4,600	3,096	5,700	5,500	(3.5%)
Retirement	141,000	138,774	139,900	145,400	+3.9%
Other Benefits	39,500	27,508	33,500	34,900	+4.2%
Medical Exams	1,000	361	600	600	+0.0%
Safety & Training	32,500	29,281	33,500	37,000	+10.4%
<u>Service/Supplies - Support</u>					
Telephones/Utilities	26,500	19,463	24,200	23,300	(3.7%)
Insurance	478,500	459,175	470,000	473,300	+0.7%
Contract Services	134,000	40,177	76,500	81,000	+5.9%
Supplies	68,000	54,871	64,500	70,100	+8.7%
Legal	38,000	31,697	37,000	73,000	+97.3%
Audit	24,000	20,678	24,000	22,000	(8.3%)
Officers & Directors	45,000	30,486	40,000	40,000	+0.0%
Dues	<u>37,000</u>	<u>32,529</u>	<u>35,000</u>	<u>35,000</u>	+0.0%
Total	\$1,892,100	\$1,677,825	\$1,775,300	\$1,841,200	+3.7%

ATTACHMENT "A"

Gold Coast Transit
 Operating Budget Summary
 July 1, 2011 to June 30, 2012

<u>PLANNING AND MARKETING</u>	<u>FY09-10</u>	<u>FY09-10</u>	<u>FY10-11</u>	<u>Proposed</u>	<u>% +/-</u> <u>FY12 vs. FY11</u>
	<u>Budget</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u> <u>FY11-12</u>	
<u>Employees</u>					
Salaries	400,000	399,562	391,500	523,900	+33.8%
Health Benefits	35,100	38,667	48,100	63,000	+31.0%
WCI	2,800	1,885	3,200	4,000	+25.0%
Retirement	68,000	66,638	67,500	92,600	+37.2%
Other Benefits	11,700	9,739	11,700	15,000	+28.2%
Medical Exams	300	259	300	300	+0.0%
Safety & Training	3,600	1,506	2,000	3,000	+50.0%
<u>Service/Supplies - Operational</u>					
Tickets/Schedules	69,000	57,008	51,500	50,000	(2.9%)
Marketing	51,000	89,603	68,000	36,000	(47.1%)
OTC Facilities	10,500	10,297	11,000	11,500	+4.5%
<u>Service/Supplies - Support</u>					
Telephones/Utilities	1,000	990	1,000	1,000	+0.0%
Contract Services	<u>196,000</u>	<u>96,755</u>	<u>92,000</u>	<u>18,500</u>	(79.9%)
Total	\$849,000	\$772,908	\$747,800	\$818,800	+9.5%

ATTACHMENT "A"

GCT Draft FY11-12 Budget - Member Contribution

<u>Member Agency</u>	<u>Total Revenue</u> <u>Mileage</u>	<u>FIXED ROUTE</u>	<u>PRIOR YEAR</u> <u>FIXED ROUTE</u>	<u>Paratransit</u> <u>Boardings for</u> <u>Calendar 2010</u>	<u>Paratransit</u>
		<u>Member</u> <u>Contribution</u> <u>Allocation</u> <u>percentage</u>	<u>Member</u> <u>Contribution</u> <u>Allocation</u> <u>percentage</u>		<u>Service</u> <u>Member</u> <u>Allocation</u>
Ojai	19,852.6	1.124%	1.314%	1,981	2.70%
Oxnard	913,703.4	51.742%	52.964%	39,762	54.20%
Port Hueneme	46,275.2	2.621%	2.717%	5,937	8.09%
Ventura	549,898.8	31.140%	31.043%	23,414	31.91%
Ventura County	<u>236,160.8</u>	<u>13.373%</u>	<u>11.962%</u>	<u>2,272</u>	<u>3.10%</u>
TOTAL	1,765,890.8	100.00%	100.00%	73,366	100.00%

<u>Member Agency</u>	<u>Fixed Route /</u> <u>Operations &</u> <u>Maintenance</u>	<u>Fixed Route /</u> <u>Administration &</u> <u>Planning</u>	<u>Paratransit</u>	<u>Capital</u> <u>Program</u>	<u>Gross</u> <u>Contribution</u> <u>for FY11-12</u>	<u>FY11-12</u> <u>Member</u> <u>Share</u>
Ojai	\$95,816	\$23,001	\$31,330	\$0	\$150,147	1.31%
Oxnard	\$4,409,863	\$927,121	\$628,845	\$0	\$5,965,829	52.19%
Port Hueneme	\$223,341	\$47,560	\$93,895	\$0	\$364,796	3.19%
Ventura	\$2,654,010	\$543,399	\$370,298	\$0	\$3,567,707	31.20%
Ventura County	<u>\$1,139,797</u>	<u>\$209,392</u>	<u>\$35,932</u>	<u>\$0</u>	<u>\$1,385,121</u>	<u>12.11%</u>
TOTAL	\$8,522,827	\$1,750,473	\$1,160,300	\$0	\$11,433,600	100.00%

<u>Member Agency</u>	<u>Gross</u> <u>Contribution for</u> <u>FY11-12</u>	<u>LESS - Net Carryover</u> <u>applied to</u> <u>FY11-12</u>	<u>Less</u> <u>Demonstration</u> <u>Service</u> <u>Funding</u> <u>Allocation</u>	<u>Calculated</u> <u>Member</u> <u>Contribution for</u> <u>FY11-12</u>	<u>FY11-12</u> <u>Contribution</u> <u>Percentage</u>	<u>Adjusted</u> <u>FY11-12</u> <u>Vote</u> <u>Weight</u>
Ojai	\$150,147	(\$11,279)	\$0	\$138,868	1.31%	1.37%
Oxnard	\$5,965,829	(\$437,465)	(\$246,454)	\$5,281,910	52.19%	49.99%
Port Hueneme	\$364,796	(\$27,070)	\$0	\$337,726	3.19%	3.34%
Ventura	\$3,567,707	(\$266,774)	(\$307,000)	\$2,993,933	31.20%	32.64%
Ventura County	<u>\$1,385,121</u>	<u>(\$92,907)</u>	<u>(\$174,546)</u>	<u>\$1,117,668</u>	<u>12.11%</u>	<u>12.67%</u>
TOTAL	\$11,433,600	(\$835,495)	(\$728,000)	\$9,870,105	100.00%	100.00%