

WATA BUDGET

Cost Component	Current Budget	Adopted Budget
	FY10	FY11
Operating Salaries (ADA)	\$ 91,800	\$ 98,010
Fringe Benefits (ADA)	\$ 38,556	\$ 61,365
Operating Salaries (MB Routes)	\$ 1,500,131	\$ 1,610,808
Fringe Benefits (MB Routes)	\$ 625,509	\$ 568,499
Fuel	\$ 653,140	\$ 579,779
Insurance	\$ 90,000	\$ 90,000
Clothing	\$ 26,409	\$ 27,201
ARRA Operating	\$ 125,918	
Fiscal Agent Fees 1% Operating No CW	\$ 57,679	\$ 53,473
Subtotal Operations	\$ 3,209,142	\$ 3,089,135
MAINTENANCE EXPENSES		
Parts	\$ 714,378	\$ 369,600
Contracted Repairs	\$ 852,267	\$ 655,351
Transportation Center	\$ 75,000	\$ 75,000
Cleaning Contracts	\$ 126,865	\$ 165,000
Bus Shelters Maintenance	\$ 31,933	\$ 30,000
Radio Maintenance	\$ 19,511	\$ 25,000
CW Expenses	\$ 1,786,235	\$ 1,594,420
Subtotal Maintenance	\$ 3,606,189	\$ 2,914,371
Total Salaries	\$ 2,707,408	\$ 2,789,770
ADMINISTRATION EXPENSES		
Professional Services (Includes Board Support)	\$ 27,970	\$ 35,000
Recognition	\$ 2,946	\$ 2,900
Administrative Salaries	\$ 334,289	\$ 325,700
Administrative Fringe	\$ 117,123	\$ 125,388
Supplies and Materials	\$ 12,847	\$ 13,232
Travel & Conferences	\$ 17,000	\$ 10,000
Telephone	\$ 11,101	\$ 11,000
Postage	\$ 1,000	\$ 1,000
Feasibility Study-Project Manager	\$ 150,000	\$ 250,000
Training (Motor Bus)	\$ 12,916	\$ 10,500
Data Processing	\$ 2,536	\$ 2,536
Dues	\$ 6,137	\$ 6,137
Audit	\$ 27,000	\$ 27,000
PC Leasing & Maintenance	\$ -	\$ 47,800
Interest Expense	\$ -	\$ 10,000
Legal	\$ 10,000	\$ 10,000
Marketing - Advertising	\$ 45,000	\$ 50,000
Subtotal Administration	\$ 777,864	\$ 938,193
TOTAL OPERATING EXPENSES	\$ 7,593,195	\$ 6,941,700

WATA Operating	\$	5,806,960	\$	5,347,280
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Capital

	<u>FY10</u>	<u>FY11</u>
Enhancements	\$ 5,000	\$ 12,000
Lease of Bus Related Facilities - Lease Bus Facility	\$ 50,000	\$ 52,500
Replacement of bus stop signage (Based on TIP)	\$ 50,000	
ADP Hardware - Computer system upgrade	\$ 35,000	
ADP Software - Transit software upgrades	\$ 50,000	
Engine Assembly, Spare Parts, ACM - Engine Rebuild	\$ 70,000	
Engine Assembly, Spare Parts, ACM - Transmission	\$ 40,000	
Lease of Bus Related Facilities - Admin. - Customer Svc. Facility	\$ 60,000	
Lease of Bus Related Facilities - Hub Transport Fees	\$ -	
Purchase Spare Parts, ACM Items - Misc. Replacement Parts	\$ 50,000	
AVL/GPS Equipment	\$ 350,000	
Phase One of Facility		\$ 1,500,000
Engineering		\$ 400,000
Bike Rack Colonial Williamsburg		\$ 48,000
Yorktown Trolleys		\$ 315,000
ARRA Projects	\$ 1,133,257	
Purchase Spare Parts	\$ 100,000	
	<u>\$ 1,993,257</u>	<u>\$ 2,327,500</u>

TOTAL BUDGET OPERATING & CAPITAL

Difference between Expenses and Revenue

Difference between Expenses and Revenue

\$ 9,586,452	\$ 9,269,200
\$ 0	\$ (0)
\$	\$ 0

Revenues FY10 Revenues FY11

<u>REVENUE</u>	<u>FY10</u>	<u>FY11</u>
FUEL REBATES	44,000	44,000
FEDERAL GRANTS	3,460,138	4,318,438
STATE GRANTS	1,273,043	1,395,506
FARES	418,825	400,000
JAMES CITY COUNTY	481,158	481,158
LOCAL CONTRIBUTION (CITY)	265,000	265,000
YORK COUNTY	272,878	272,878
CITY OF NEWPORT NEWS/SURRY	50,000	62,000
CONTRACT SERVICES		231,000
ADVERTISING	45,000	50,000
BOND FIANANCING LOCAL CAPITAL SHARE	-	150,000
COLLEGE OF WILLIAM AND MARY(CONTRACT SVC)	231,000	
CW CAPITAL PORTION		4,800
COLONIAL WILLIAMSBURG FOUNDATION	1,786,235	1,594,420
ARRA FUNDS	1,259,175	

TOTAL REVENUE

\$	9,586,452	\$	9,269,200
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