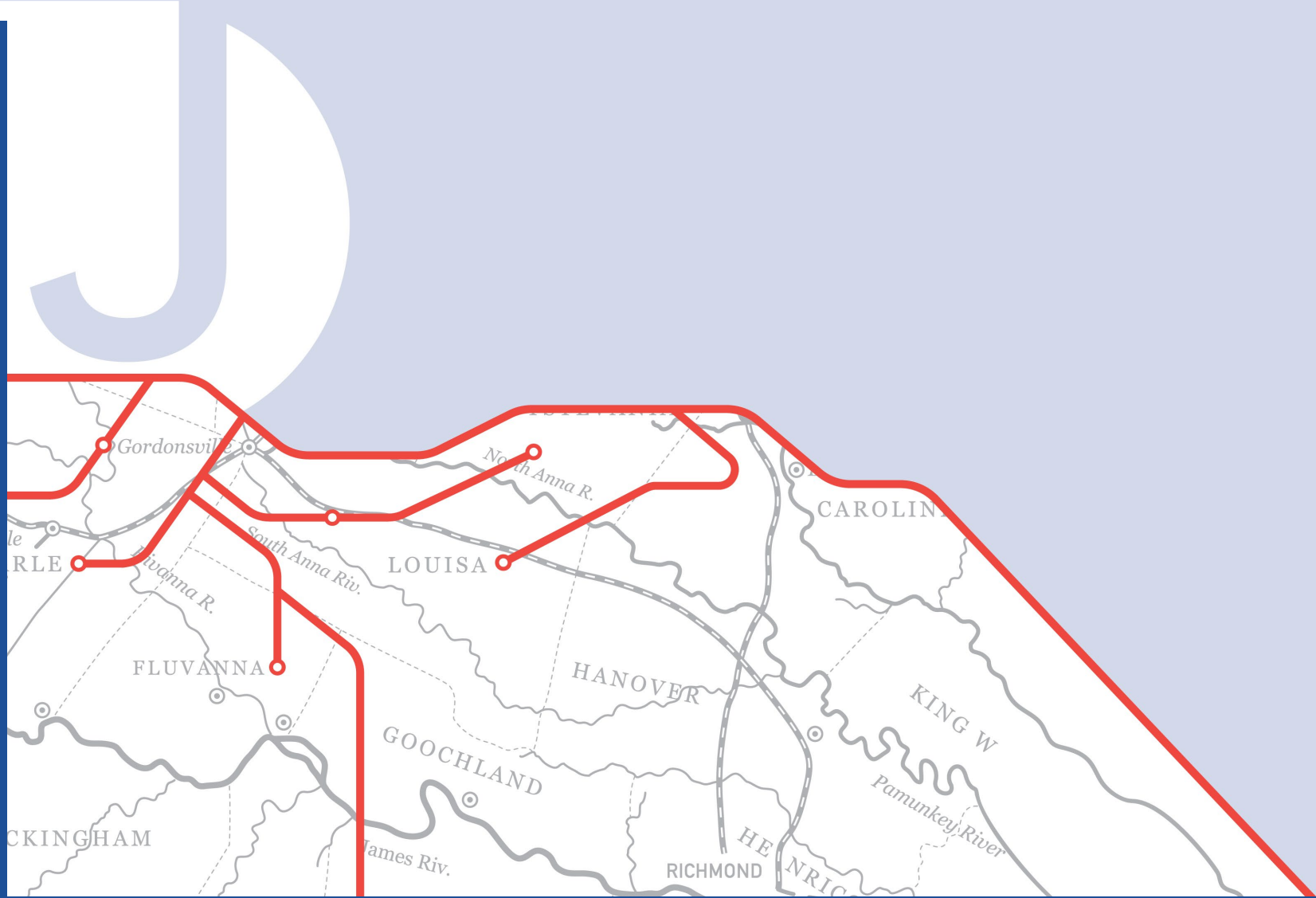


# FY2024 Budget: Adoption

June 14, 2023



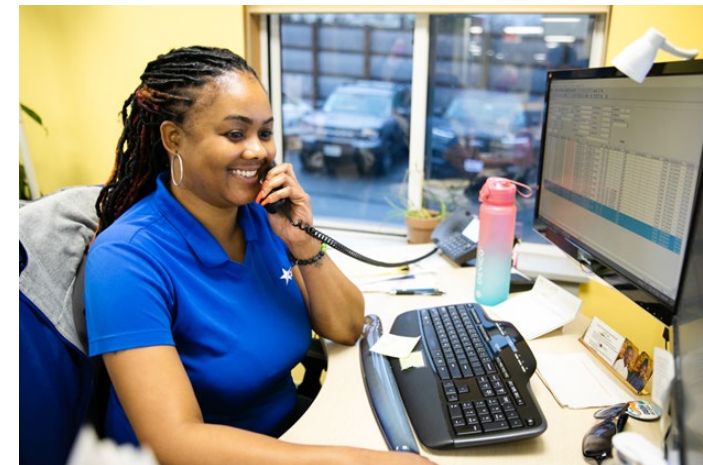
# How Funding and Costs Work: Organizational Framework

- Jaunt *public service corporation* owned by 5 governmental entities, serving 7 jurisdictions plus nonprofit agencies.
- Stockholders:
  - Albemarle County Louisa County
  - City of Charlottesville
  - Nelson County
  - Fluvanna County
- Others—not stockholders:
  - Greene County
  - Buckingham County



# Jaunt Shared Resources

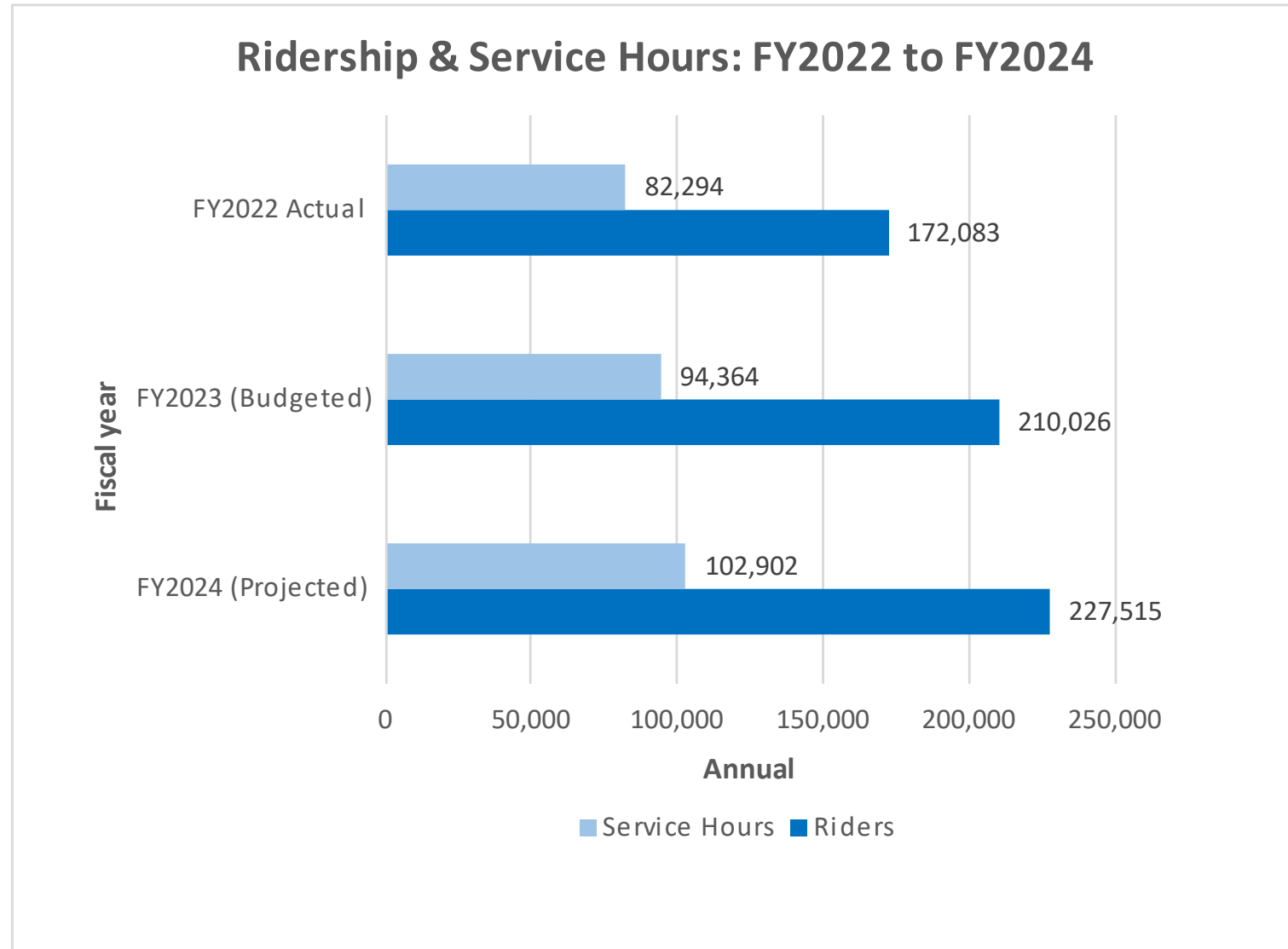
- Jaunt shares resources among jurisdictions
  - Vehicles
  - Administrative/Operations Facility
  - IT infrastructure; state of the art scheduling software
  - Call Center (Reservations)
  - Vehicle maintenance
  - Accounting and grants
  - Planning and marketing



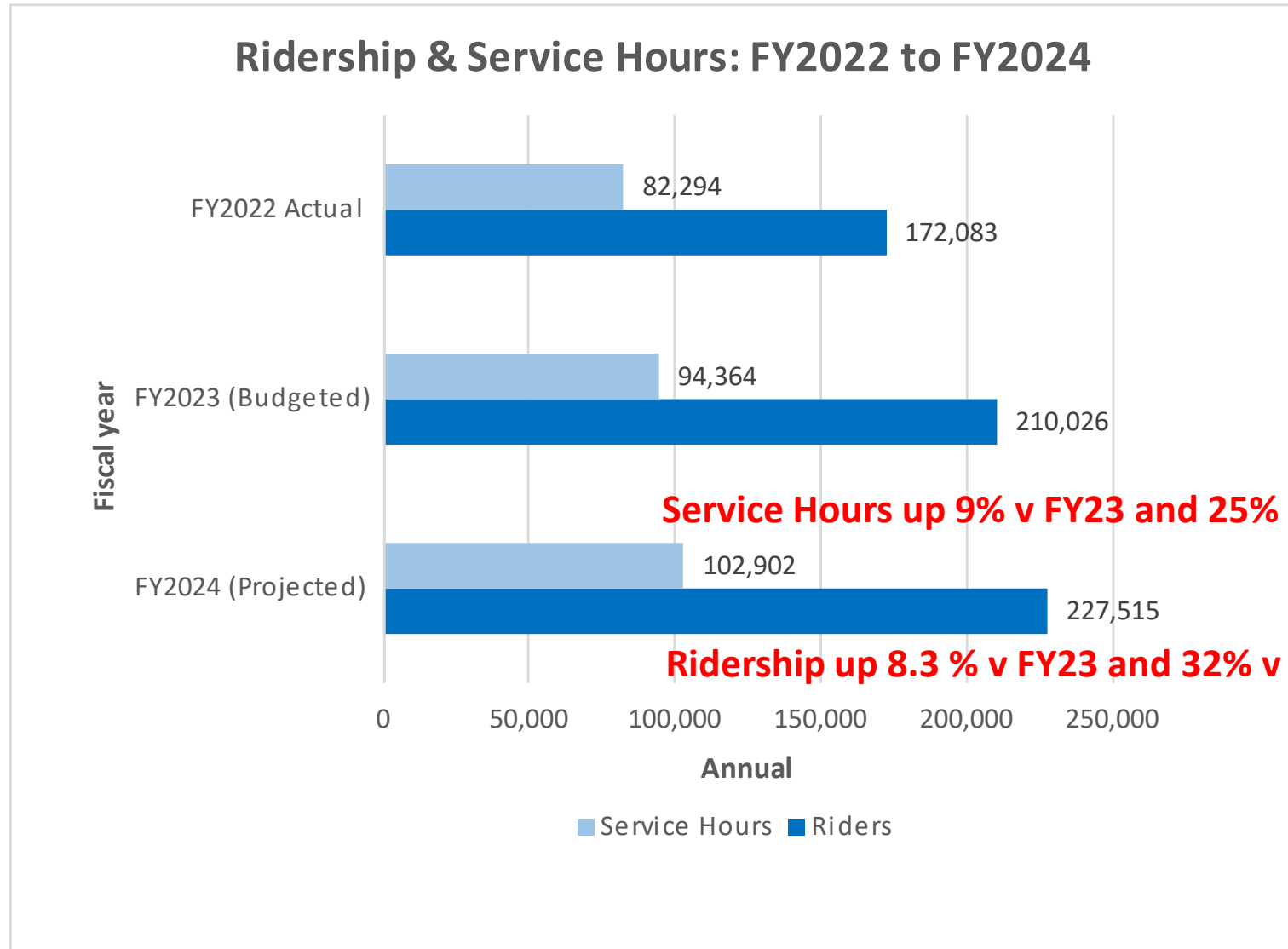
# Management Goals

- Improve and continue community relationship building
- Improve service delivery and efficiency
- Strive to be employer of choice
- Adapt to changing transportation markets

# Highlights: Increasing Demand/ Service



# Highlights: Increasing Demand/ Service



# Types of Funding

- **Federal**
  - Urban (from CAT and only used for Urban ADA operations)
  - Rural (from state for operations and capital)
    - Historically used wrongly in urban too
  - Can't mix funding uses but can use concurrently if costs are segregated
- **State**—rural and/or urban, can mix funding uses
- **Local**—rural and/or urban, can mix funding uses

# Federal

- Types used by Jaunt
  - Rural (*via DRPT*)
  - Urban (*via Charlottesville*)
    - Gap in funding called “desert” or non-ADA urban
  - Can't mix
- Reimbursement based on eligible costs
  - Includes capital
  - No capital for urban portion of our service
- Set allocation annually based on performance
  - Annual ceiling
  - Usually, can't carryover to next year



# State

- Fixed amount; not reimbursable
  - Allocation based on performance
- Use in urban or rural interchangeably
- Separate award for capital; funding levels are uncertain

# Local

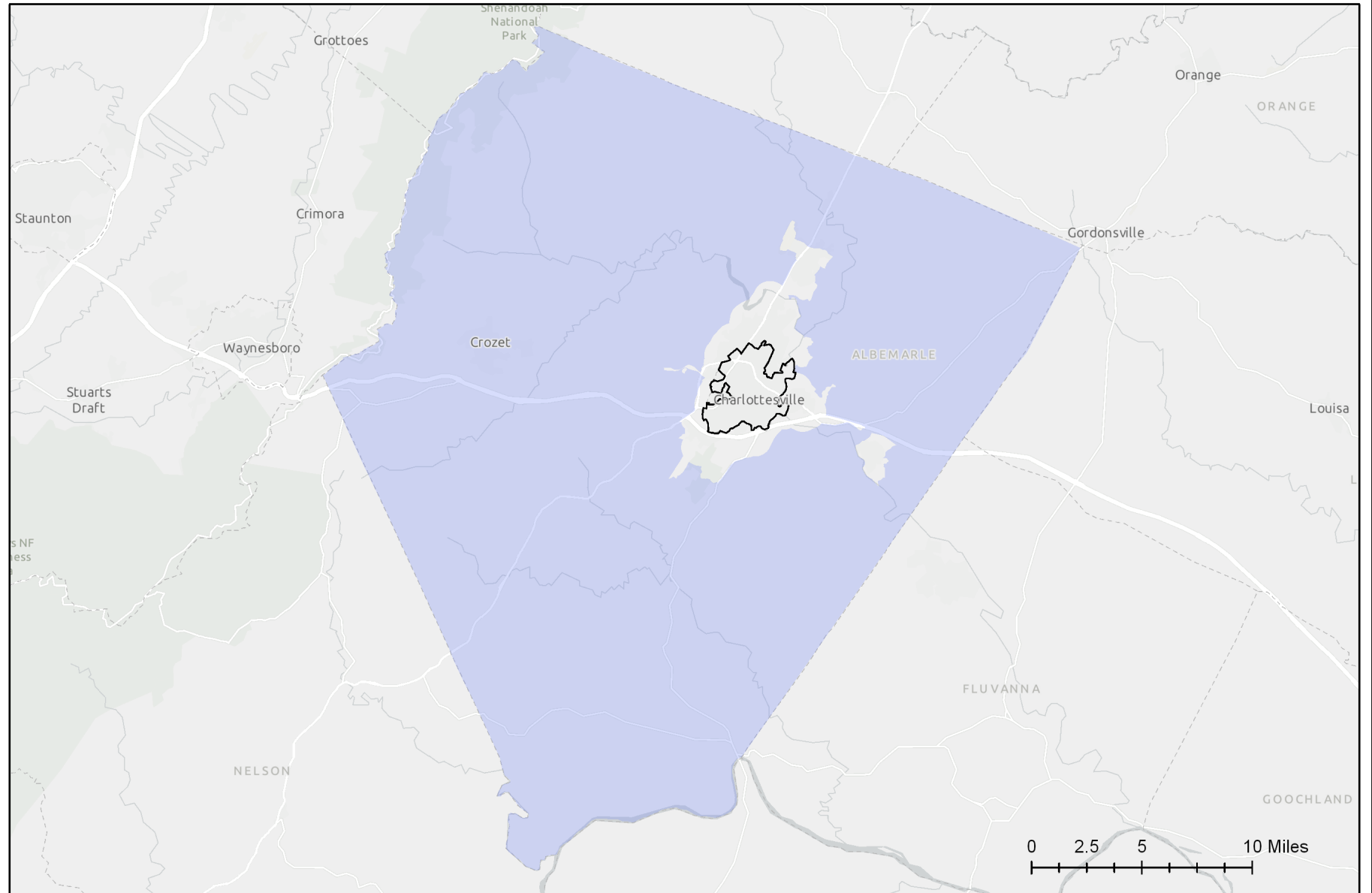
- Fixed amount; not reimbursable
- Use interchangeably between urban and rural
- AGENCY:
  - Medicare
  - Human Social Services (JABA, PACE)
  - Based on service provided (*hours of service times a set rate*)



# Rural Zone (5311 Funding)

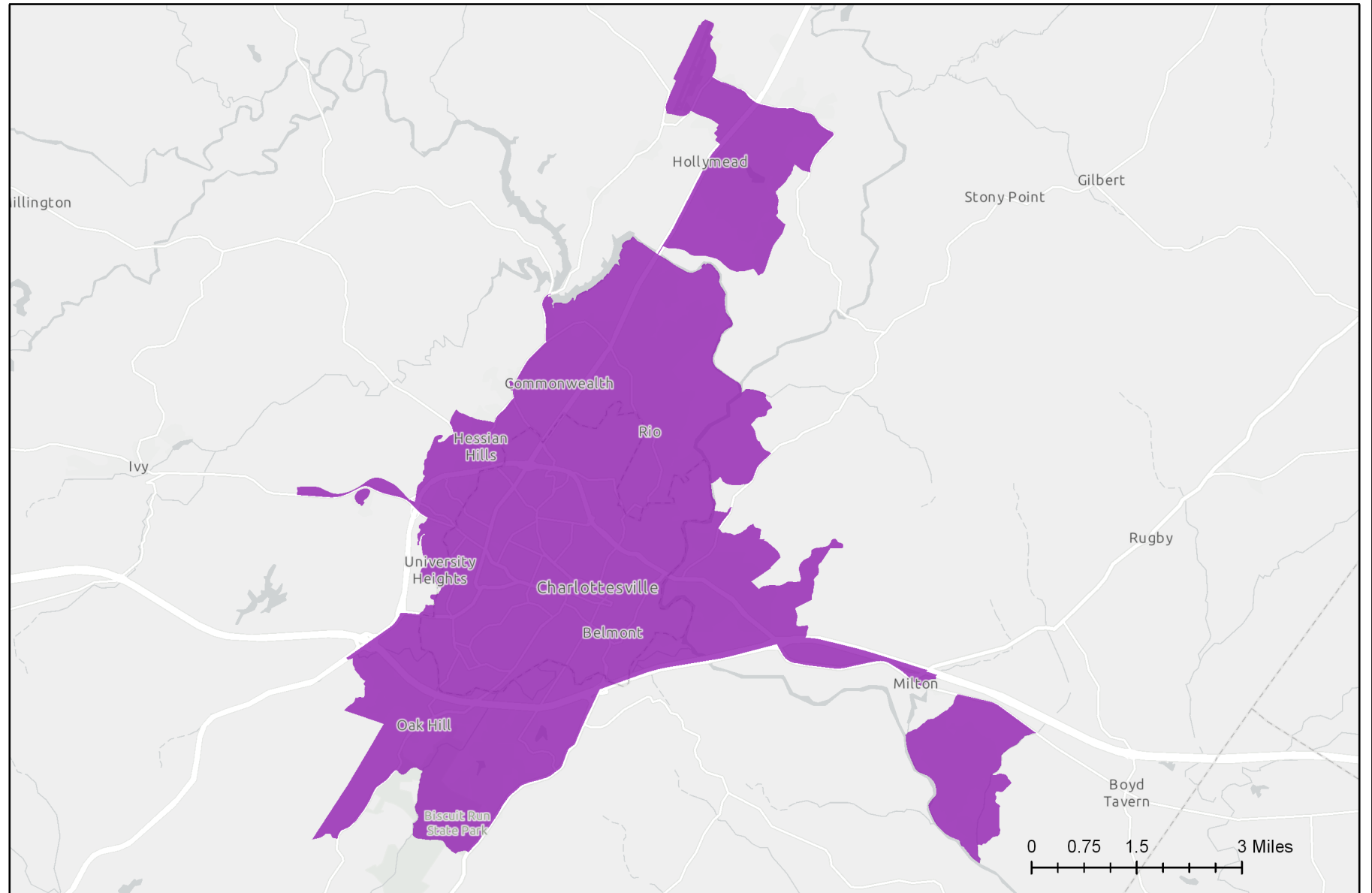


Service  
Types:  
Rural





# Charlottesville UZA (Urbanized Area)



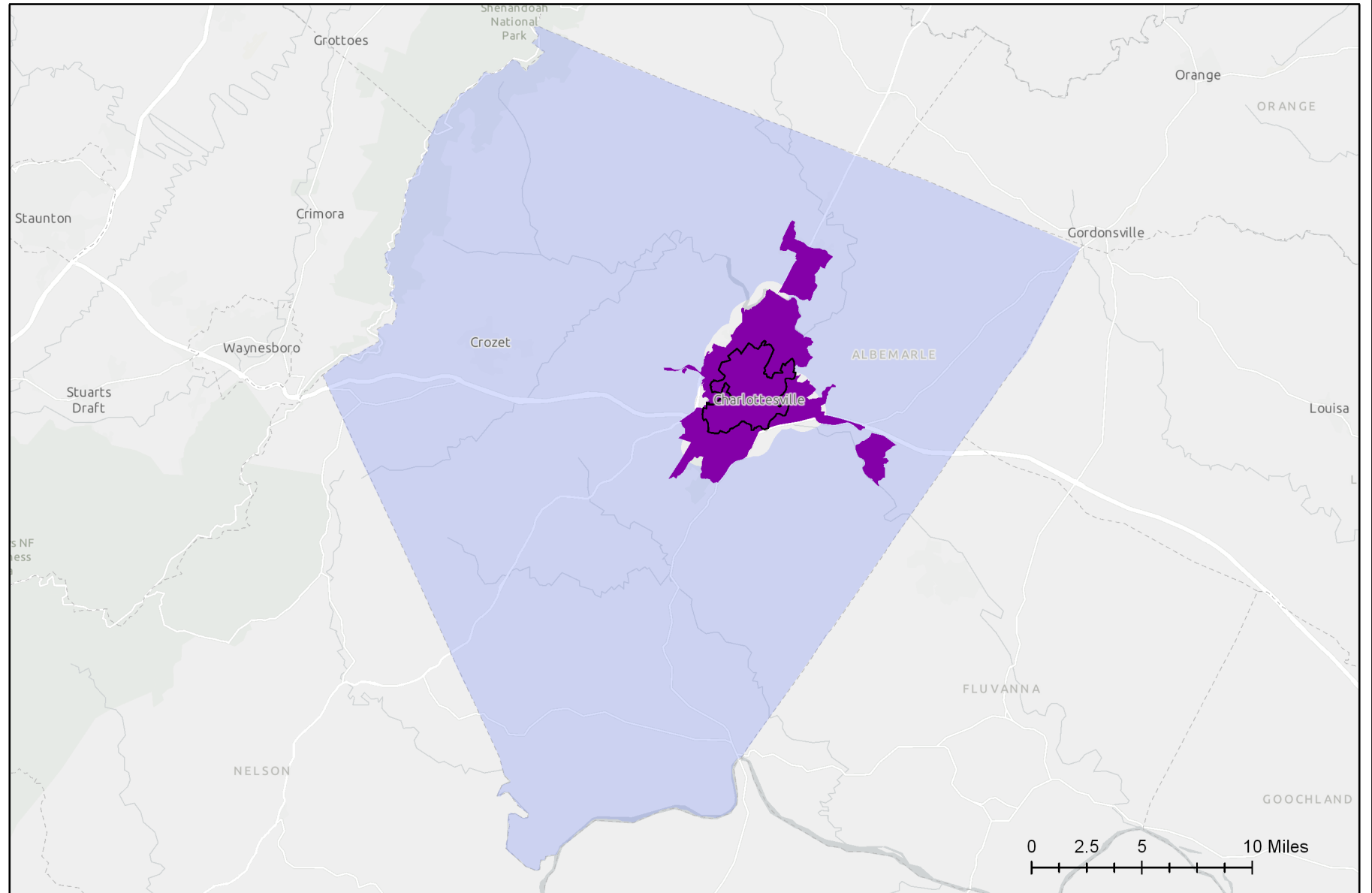
Service  
Types:  
Urban



# Rural Zone and UZA



Service  
Types:  
Rural,  
Urban

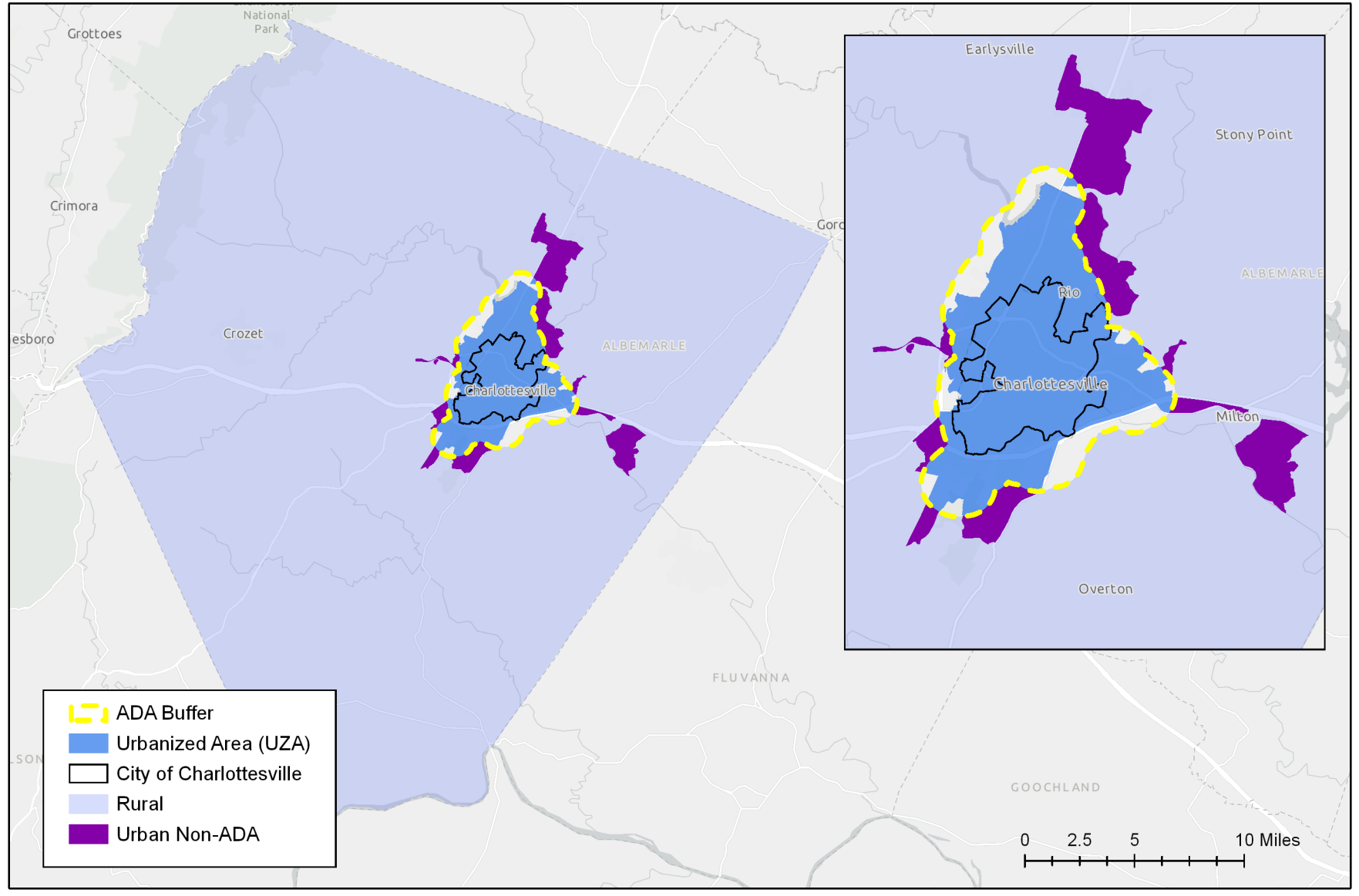




# Albemarle Funding Zones



Service  
Types:  
Rural, Non-  
ADA  
(desert),  
Urban ADA

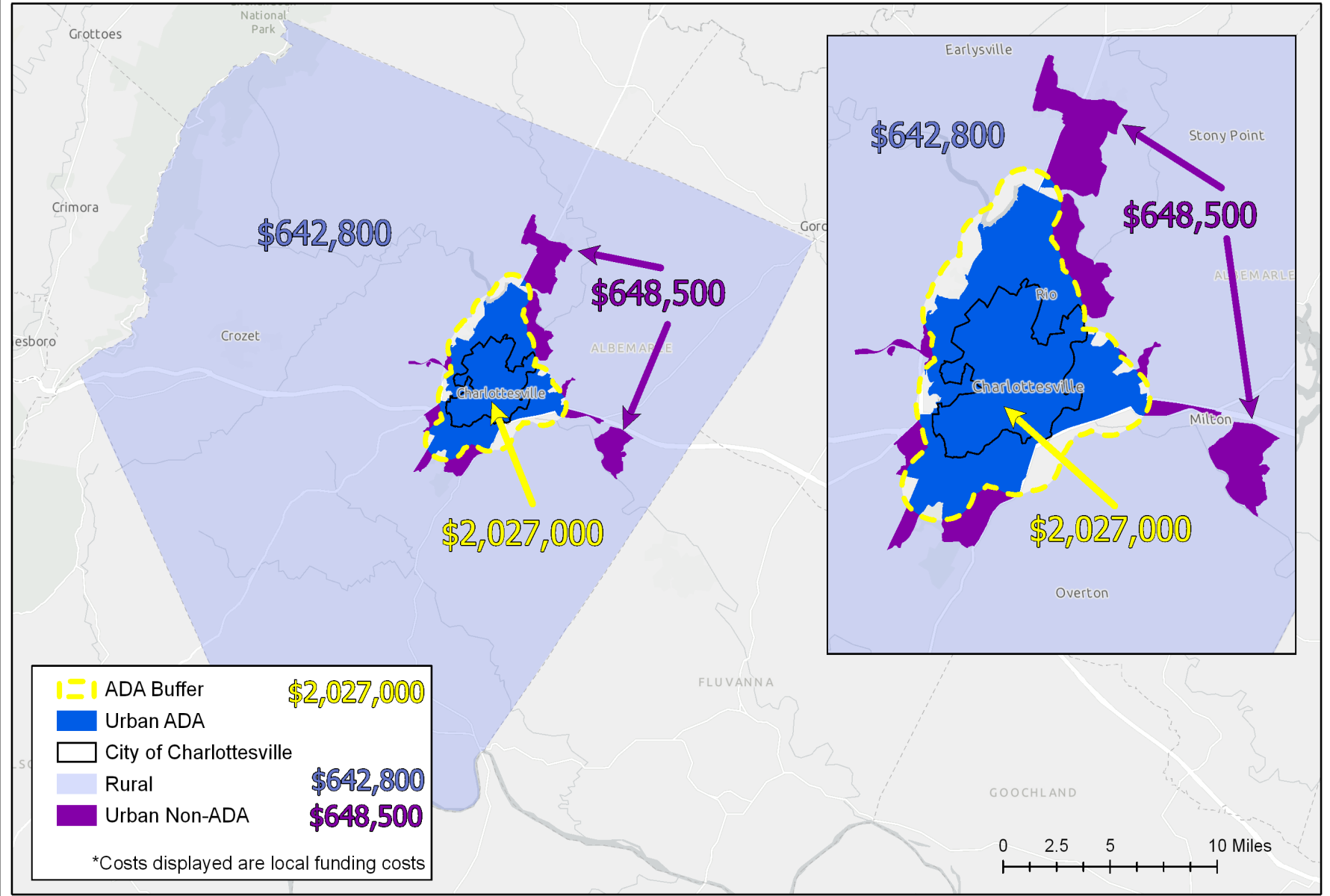




# Albemarle Service Zones



County  
Cost for  
Service  
Types:  
Rural,  
Urban  
ADA,  
Urban  
Non-ADA



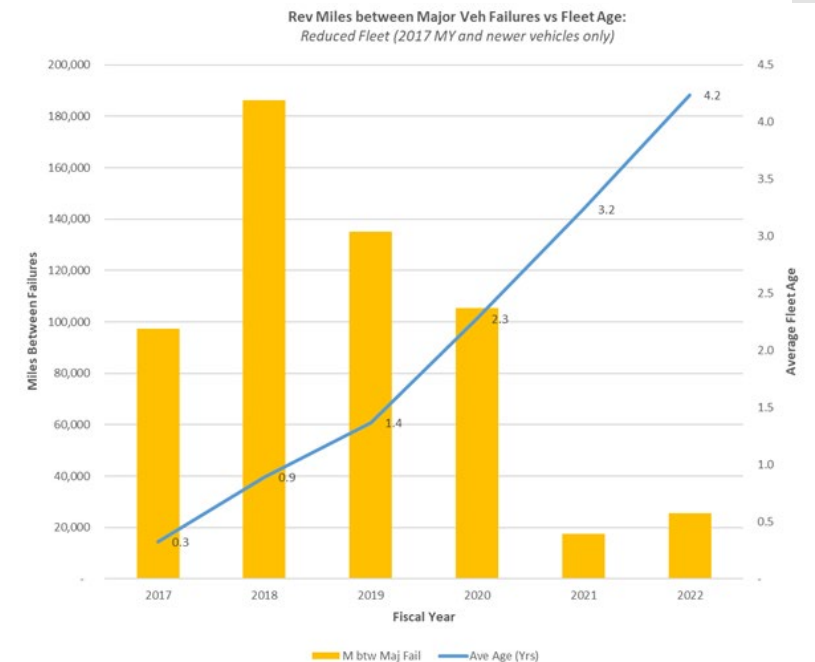
# Highlights: Revenue and Expenses

- Agency revenue to be down
- Impact of insufficient federal urban funding (transit deserts)
- 4% salary/wage increase; 1.3% benefit increase
- Supplies decrease due to drop in fuel prices
- Capital increase due to carryover projects



# Budget Challenges: Urban Local & Capital Funding

- Rural—provides access to urban area for rural residents and vice versa
  - Federal funding available
- Urban ADA—federally required service
  - Federal funding available
- Urban Non-ADA—fills service gap; comingling with other services
  - No federal funding available
- Capital Funding
  - No federal funding for Urban ADA or Urban Non-ADA capital
  - Increases burden on County and City
  - Jaunt fleet reaching replacement targets
  - Need technology upgrades



# Highlights: Revenue and Expenses

Sources of Financial Resources	FY2021 Actual	FY2022 Actual	FY2023 Approved Budget	FY2024 Budget ADOPTED							Compare FY2023 and FY2024			
				Total Budgeted	Admin (011)	Public Operations (012)	State Studies	Discretionary Programs (035)	Agency Operations (040)	Accident Fund (041)	Capital (020)	Amount	%	
<b>Fee Revenue:</b>														
Farebox Fee	\$ 1,284	\$ -	\$ -	\$ -										
Contract Revenue														
Operating	\$ 72,256	\$ 301,635	\$ 589,587	\$ 293,344					\$ 293,344				\$ (296,243)	-50.2%
Capital	\$ 92,508	\$ -	\$ -	\$ -							\$ -			
Total Contract	\$ 164,764	\$ 301,635	\$ 589,587	\$ 293,344										
Total Fee Revenue	\$ 166,048	\$ 301,635	\$ 589,587	\$ 293,344									\$ (296,243)	-50.2%
<b>Governmental Revenue:</b>														
Federal Grants														
Operating	\$ 6,702,714	\$ 4,270,257	\$ 4,079,100	\$ 4,021,574	\$ 1,694,759	\$ 2,326,815							\$ (57,525)	-1.4%
Capital	\$ 692,190	\$ 198,646	\$ 644,021	\$ 4,793,701						\$ 4,793,701			\$ 4,149,680	644.3%
Total Federal	\$ 7,394,904	\$ 4,468,903	\$ 4,723,121	\$ 8,815,276									\$ 4,092,155	86.6%
Virginia DRPT														
Operating	\$ 759,858	\$ 2,184,647	\$ 2,551,858	\$ 1,962,138		\$ 1,746,634	\$ 215,504						\$ (589,720)	-23.1%
Capital	\$ 136,852	\$ 2,958	\$ 56,268	\$ 511,719							\$ 511,719		\$ 455,451	809.4%
Total Virginia	\$ 896,710	\$ 2,187,605	\$ 2,608,126	\$ 2,473,857									\$ (134,269)	-5.1%
Local Government														
Operating	\$ 4,622,822	\$ 4,571,138	\$ 4,634,622	\$ 5,762,388	\$ 1,694,759	\$ 4,067,629							\$ 1,127,766	24.3%
Capital	\$ 34,213	\$ 739	\$ 14,067	\$ 819,449							\$ 819,449		\$ 805,382	5725.3%
Total Local	\$ 4,657,034	\$ 4,571,877	\$ 4,648,689	\$ 6,581,838									\$ 1,933,149	41.6%
In Lieu of Local (UVA)	\$ -	\$ -	\$ -	\$ 33,785		\$ 33,785							\$ 33,785	
Account Transfer (Jaunt Rebate)	\$ -	\$ -	\$ -	\$ 29,313		\$ 29,313							\$ 29,313	
Other Revenue	\$ 117,094	\$ 78,335	\$ -	\$ -										
<b>Total Revenue</b>	<b>\$ 13,231,790</b>	<b>\$ 11,608,355</b>	<b>\$ 12,569,523</b>	<b>\$ 18,227,413</b>	<b>\$ 3,389,518</b>	<b>\$ 8,204,176</b>	<b>\$ 215,504</b>	<b>\$ -</b>	<b>\$ 293,344</b>	<b>\$ -</b>	<b>\$ 6,124,870</b>	<b>\$ 5,657,890</b>	<b>45.0%</b>	
<b>Uses of Financial Resources</b>	<b>FY2021 Actual</b>	<b>FY2022 Actual</b>	<b>FY2023 Approved Budget</b>	<b>Total Budgeted</b>	<b>Admin (011)</b>	<b>Public Operations (012)</b>	<b>State Studies</b>	<b>Discretionary Programs (035)</b>	<b>Agency Operations (040)</b>	<b>Accident Fund (041)</b>	<b>Capital (020)</b>			
50 Salaries & Wages	\$ 5,327,321	\$ 4,976,641	\$ 6,117,880	\$ 6,473,053	\$ 1,413,292	\$ 5,059,761							\$ 355,173	5.8%
51 Fringe Benefits/Staff Development	\$ 1,919,971	\$ 1,819,770	\$ 2,616,417	\$ 2,606,730	\$ 423,465	\$ 2,183,265							\$ (9,687)	-0.4%
52 Travel/Business Meals/Meetings/Training	\$ 4,065	\$ 6,404	\$ 19,300	\$ 20,486	\$ 17,486	\$ -			\$ 3,000				\$ 1,186	6.1%
53 Facility/Equipment Maintenance/Utilities	\$ 206,074	\$ 185,790	\$ 160,310	\$ 164,399	\$ 146,860	\$ 17,540			\$ -				\$ 4,089	2.6%
54 Supplies & Materials	\$ 584,450	\$ 822,521	\$ 1,687,077	\$ 1,242,313	\$ 62,526	\$ 1,179,787			\$ -				\$ (444,764)	-26.4%
55 Marketing & Advertising	\$ 66,019	\$ 110,366	\$ 110,000	\$ 110,000	\$ 110,000	\$ -			\$ -				\$ -	0.0%
56 Insurance & Bonding	\$ 377,132	\$ 370,863	\$ 388,500	\$ 403,770	\$ 403,770	\$ -			\$ -				\$ 15,270	3.9%
57 Professional Services	\$ 897,891	\$ 510,651	\$ 728,889	\$ 1,049,590	\$ 787,013	\$ 47,073	\$ 215,504		\$ -				\$ 320,701	44.0%
59 Miscellaneous	\$ 27,407	\$ 30,279	\$ 26,794	\$ 32,202	\$ 25,108	\$ -			\$ 7,094				\$ 5,409	20.2%
7* Capital Expenditure	\$ 955,763	\$ 202,343	\$ 714,356	\$ 6,124,870							\$ 6,124,870		\$ 5,410,514	757.4%
Future Transit Development	\$ 968,640	\$ -	\$ -	\$ -										
DRPT Payment	\$ -	\$ 103,244	\$ -	\$ -										
<b>Total Expenditure</b>	<b>\$ 11,334,733</b>	<b>\$ 9,138,872</b>	<b>\$ 12,569,523</b>	<b>\$ 18,227,413</b>	<b>\$ 3,389,519</b>	<b>\$ 8,487,426</b>	<b>\$ 215,504</b>	<b>\$ -</b>	<b>\$ 10,094</b>	<b>\$ -</b>	<b>\$ 6,124,870</b>	<b>\$ 5,657,890</b>	<b>45.0%</b>	
<b>Net Change in Fund Balance</b>	<b>\$ 1,897,057</b>	<b>\$ 2,469,484</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ (0)</b>	<b>\$ (283,250)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 283,250</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0</b>	<b>\$ 0</b>	

# Change Highlights: Revenue and Expenses

Sources of Financial Resources	FY2021 Actual	FY2022 Actual	FY2023 Approved Budget	FY2024 Budget ADOPTED v DRAFT			
				DRAFT (December 2022)	Adopted (June 2023)	Difference	% Difference
<b>Fee Revenue:</b>							
Farebox Fee	\$ 1,284	\$ -	\$ -	\$ -	\$ -		
Contract Revenue							
<i>Operating</i>	\$ 72,256	\$ 301,635	\$ 589,587	\$ 396,476	\$ 293,344	\$ (103,131)	-26.0%
<i>Capital</i>	\$ 92,508	\$ -	\$ -	\$ 103,929	\$ -	\$ (103,929)	-100.0%
<b>Total Contract</b>	\$ 164,764	\$ 301,635	\$ 589,587	\$ 500,405	\$ 293,344	\$ (207,061)	-41.4%
<b>Total Fee Revenue</b>	\$ 166,048	\$ 301,635	\$ 589,587	\$ 500,405	\$ 293,344	\$ (207,061)	-41.4%
<b>Governmental Revenue:</b>							
Federal Grants							
<i>Operating</i>	\$ 6,702,714	\$ 4,270,257	\$ 4,079,100	\$ 3,888,904	\$ 4,021,574	\$ 132,670	3.4%
<i>Capital</i>	\$ 692,190	\$ 198,646	\$ 644,021	\$ 1,265,508	\$ 4,793,701	\$ 3,528,193	278.8%
<b>Total Federal</b>	\$ 7,394,904	\$ 4,468,903	\$ 4,723,121	\$ 5,154,413	\$ 8,815,276	\$ 3,660,863	71.0%
Virginia DRPT							
<i>Operating</i>	\$ 759,858	\$ 2,184,647	\$ 2,551,858	\$ 1,162,190	\$ 1,962,138	\$ 799,948	68.8%
<i>Capital</i>	\$ 136,852	\$ 2,958	\$ 56,268	\$ 417,532	\$ 511,719	\$ 94,187	22.6%
<b>Total Virginia</b>	\$ 896,710	\$ 2,187,605	\$ 2,608,126	\$ 1,579,722	\$ 2,473,857	\$ 894,135	56.6%
Local Government							
<i>Operating</i>	\$ 4,622,822	\$ 4,571,138	\$ 4,634,622	\$ 5,979,613	\$ 5,762,388	\$ (217,225)	-3.6%
<i>Capital</i>	\$ 34,213	\$ 739	\$ 14,067	\$ 822,606	\$ 819,449	\$ (3,157)	-0.4%
<b>Total Local</b>	\$ 4,657,034	\$ 4,571,877	\$ 4,648,689	\$ 6,802,219	\$ 6,581,838	\$ (220,382)	-3.2%
In Lieu of Local (UVA)	\$ -	\$ -	\$ -		\$ 33,785	\$ 33,785	
Account Transfer (Jaunt Reserves)	\$ -	\$ -	\$ -	\$ -	\$ 29,313	\$ 29,313	
Other Revenue	\$ 117,094	\$ 78,335					
<b>Total Revenue</b>	\$ 13,231,790	\$ 11,608,355	\$ 12,569,523	\$ 14,036,759	\$ 18,227,413	\$ 4,190,654	

Uses of Financial Resources	FY2021 Actual	FY2022 Actual	FY2023 Approved Budget	DRAFT (December 2022)	Total Budgeted	Difference	% Difference
50 Salaries & Wages	\$ 5,327,321	\$ 4,976,641	\$ 6,117,880	\$ 6,055,042	\$ 6,473,053	\$ 418,011	6.9%
51 Fringe Benefits/Staff Development	1,919,971	1,819,770	2,616,417	\$ 2,649,620	\$ 2,606,730	\$ (42,890)	-1.6%
52 Travel/Business Meals/Meetings/Training	4,065	6,404	19,300	\$ 20,486	\$ 20,486	\$ -	0.0%
53 Facility/Equipment Maintenance/Utilities	206,074	185,790	160,310	\$ 164,399	\$ 164,399	\$ -	0.0%
54 Supplies & Materials	584,450	822,521	1,687,077	\$ 1,242,313	\$ 1,242,313	\$ -	0.0%
55 Marketing & Advertising	66,019	110,366	110,000	\$ 110,000	\$ 110,000	\$ -	0.0%
56 Insurance & Bonding	377,132	370,863	388,500	\$ 403,770	\$ 403,770	\$ -	0.0%
57 Professional Services	897,891	510,651	728,889	\$ 749,352	\$ 1,049,590	\$ 300,238	40.1%
59 Miscellaneous	27,407	30,279	26,794	\$ 32,202	\$ 32,202	\$ -	0.0%
7* Capital Expenditure	955,763	\$ 202,343	714,356	\$ 2,609,576	\$ 6,124,870	\$ 3,515,294	134.7%
Future Transit Development	968,640	\$ -	\$ -	\$ -	\$ -	\$ -	
DRPT Payment	\$ -	\$ 103,244	\$ -	\$ -	\$ -	\$ -	
<b>Total Expenditure</b>	\$ 11,334,733	\$ 9,138,872	\$ 12,569,523	\$ 14,036,760	\$ 18,227,413	\$ 4,190,653	29.9%
<b>Net Change in Fund Balance</b>	\$ 1,897,057	\$ 2,469,484	\$ (0)	\$ (1)	\$ 0	\$ 1	

# Capital Changes Draft vs Adoption

## Draft (Dec 2022)

Year	Revenue		Non-revenue		Facility	IT	Other	Total
	Vehicles	Parts	Vehicles					
FY2024	\$ 1,971,200	\$ 28,350	\$ 30,000		\$ 121,000	\$ 863,566		\$ 3,014,116
FY2025	1,885,312	62,843	85,000		122,050	1,174,500		3,329,705
FY2026	1,903,616	65,985	90,000		123,153	143,200		2,325,954
FY2027	1,979,761	69,284	-		24,310	100,800		2,174,155
FY2028	2,058,951	70,000	-		25,000	50,000		2,203,951
<b>Five Year Total</b>	<b>\$ 9,798,840</b>	<b>\$ 296,462</b>	<b>\$ 205,000</b>		<b>\$ 415,513</b>	<b>\$ 2,332,066</b>		<b>\$ 13,047,881</b>
<b>Five Year Annual Average</b>								<b>\$ 2,609,576</b>

**Total \$2.6095K Federal \$1.266K State \$417.5K Local \$822.6K**

## Adoption (June 2023)

Capital Awards for FY24 Budget	Total	Federal	State	Local
Vehicles - Revenue	\$ 5,548,623	\$ 4,296,590	\$ 458,820	\$ 793,213
Vehicles - Service	\$ 55,000	\$ 55,000	\$ -	\$ -
Facility	\$ 247,362	\$ 247,362	\$ -	\$ -
IT	\$ 166,228	\$ 103,008	\$ 22,319	\$ 40,901
Spare Parts	\$ 191,128	\$ 91,741	\$ 30,580	\$ 68,806
<b>Total</b>	<b>\$ 6,208,340</b>	<b>\$ 4,793,701</b>	<b>\$ 511,719</b>	<b>\$ 902,920</b>

# FY2024 Funding Outlook

- DRPT recommended FY2024 funding levels higher than budgeted
- Using more 5311 due to Buckingham and Greene reductions

Source	Budget	Recommended	Balance	Comment
Fed 5311 (Ops)	\$ 2,695,375	\$ 2,764,461	\$ 69,086	Intended for Fluvanna and Nelson expansion
State Operating	\$ 1,162,190	\$ 1,854,386	\$ 692,196	Not committed
<b>Totals</b>	<b>\$ 3,857,565</b>	<b>\$ 4,618,847</b>	<b>\$ 761,282</b>	

# FY2024 DRPT Technical Assistance

<b>Projects</b>	<b>Budget</b>	<b>DRPT</b>	<b>Jaunt Share</b>
Microtransit Market Analysis	\$ 130,704	\$ 65,352	\$ 65,352
Battery Electric Veh Implementation	\$ 84,800	\$ 42,400	\$ 42,400
Rural Transit Needs	\$ 77,224	\$ -	\$ 77,224
<b>Technical Assistance Totals</b>	<b>\$ 292,728</b>	<b>\$ 107,752</b>	<b>\$ 184,976</b>



# Other Needs

Initiative	Amount	Comment
Texas A&M Implementation	\$51,200	Started FY2023; end FY2024
Board Strategy <i>(includes business scan)</i>	\$75,160	
Technology Development Roadmap	\$48,750	Started FY2023; end FY2024
Market salary adjustments	\$397,827	
Senior Accountant	\$94,500	Start September 2023
Comm. Specialist	\$80,000	Start September 2023
Employee & Cust. Surveys, Benefit Consultant, Other	\$210,000	
<b>Total Other Needs</b>	<b>\$957,437</b>	



# Additional Funding Uses & FY2024 Budgeted Funds

Initiative	Amount	Comment
Technical Assistance	\$184,976	
Other Needs	\$957,437	
<b>Total</b>	<b>\$1,142,413</b>	
Already Budgeted	\$250,000	For some of the technical assistance and other work
<b>Net Funding Needed</b>	<b>\$892,413</b>	
<b>Additional Funding</b>	<b>\$892,413</b>	<i>Federal, State, ARPA</i>
<b>Balance</b>	<b>\$0</b>	



# Highlights: 5-Year Projection

Item	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	FY2028
	Actual	Budget Approved	Budget	Projected	Projected	Projected	Projected
<b>Sources of Financial Resources</b>							
<b>Fee Revenue:</b>							
Farebox Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Revenue							
Operating	\$ 301,635	\$ 589,587	\$ 293,344	\$ 305,078	\$ 317,281	\$ 329,973	\$ 343,171
Capital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Contract	\$ 301,635	\$ 589,587	\$ 293,344	\$ 305,078	\$ 317,281	\$ 329,973	\$ 343,171
Total Fee Revenue	\$ 301,635	\$ 589,587	\$ 293,344	\$ 305,078	\$ 317,281	\$ 329,973	\$ 343,171
<b>Governmental Revenue:</b>							
Federal Grants							
Operating	\$ 4,270,257	\$ 4,079,100	\$ 4,021,574	\$ 3,799,182	\$ 3,922,310	\$ 4,050,074	\$ 4,182,658
Capital	\$ 198,646	\$ 644,021	\$ 4,793,701	\$ 1,563,164	\$ 1,869,400	\$ 1,888,094	\$ 1,906,975
Total Federal	\$ 4,468,903	\$ 4,723,121	\$ 8,815,275	\$ 5,362,346	\$ 5,791,710	\$ 5,938,168	\$ 6,089,633
Virginia DRPT							
Operating	\$ 2,184,647	\$ 2,551,858	\$ 1,962,138	\$ 1,854,386	\$ 1,891,474	\$ 1,929,303	\$ 1,967,889
Capital	\$ 2,958	\$ 56,268	\$ 511,719	\$ 421,708	\$ 425,925	\$ 430,184	\$ 434,486
Total Virginia	\$ 2,187,605	\$ 2,608,126	\$ 2,473,857	\$ 2,276,094	\$ 2,317,398	\$ 2,359,487	\$ 2,402,375
Local Government							
Operating	\$ 4,571,138	\$ 4,634,622	\$ 5,762,388	\$ 5,992,884	\$ 6,232,599	\$ 6,481,903	\$ 6,741,179
Capital	\$ 739	\$ 14,067	\$ 819,449	\$ 830,832	\$ 839,140	\$ 847,532	\$ 856,007
Total Local	\$ 4,571,877	\$ 4,648,689	\$ 6,581,838	\$ 6,823,716	\$ 7,071,740	\$ 7,329,435	\$ 7,597,186
In Lieu of Local (UVA)	\$ -	\$ -	\$ 33,785	\$ -	\$ -	\$ -	\$ -
Account Transfer (Jaunt Rebate)	\$ -	\$ -	\$ 29,313	\$ -	\$ -	\$ -	\$ -
Other Revenue	\$ 78,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Revenue</b>	<b>\$ 11,608,355</b>	<b>\$ 12,569,523</b>	<b>\$ 18,227,413</b>	<b>\$ 14,767,233</b>	<b>\$ 15,498,129</b>	<b>\$ 15,957,063</b>	<b>\$ 16,432,366</b>
<b>Uses of Financial Resources</b>							
0 Salaries & Wages	\$ 4,976,641	\$ 6,117,880	\$ 6,473,053	\$ 6,731,975	\$ 7,001,254	\$ 7,281,304	\$ 7,572,556
1 Fringe Benefits/Staff Development	\$ 1,819,770	\$ 2,616,417	\$ 2,606,730	\$ 2,710,999	\$ 2,819,439	\$ 2,932,216	\$ 3,049,505
2 Travel/Business Meals/Meetings/Training	\$ 6,404	\$ 19,300	\$ 20,486	\$ 21,305	\$ 22,157	\$ 23,043	\$ 23,965
3 Facility/Equipment Maintenance/Utilities	\$ 185,790	\$ 160,310	\$ 164,399	\$ 170,975	\$ 177,814	\$ 184,927	\$ 192,324
4 Supplies & Materials	\$ 822,521	\$ 1,687,077	\$ 1,242,313	\$ 1,329,275	\$ 1,382,446	\$ 1,437,744	\$ 1,495,254
5 Marketing & Advertising	\$ 110,366	\$ 110,000	\$ 110,000	\$ 114,400	\$ 118,976	\$ 123,735	\$ 128,684
6 Insurance & Bonding	\$ 370,863	\$ 388,500	\$ 403,770	\$ 419,921	\$ 436,717	\$ 454,186	\$ 472,354
7 Professional Services	\$ 510,651	\$ 728,889	\$ 1,049,590	\$ 1,091,574	\$ 1,135,237	\$ 1,180,646	\$ 1,227,872
9 Miscellaneous	\$ 30,279	\$ 26,794	\$ 32,202	\$ 33,490	\$ 34,830	\$ 36,223	\$ 37,672
Capital Expenditure	\$ 202,343	\$ 714,356	\$ 6,124,870	\$ 2,530,703	\$ 2,843,860	\$ 3,165,810	\$ 3,197,468
Future Transit Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DRPT Payment	\$ 103,244	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Expenditure</b>	<b>\$ 9,138,872</b>	<b>\$ 12,569,523</b>	<b>\$ 18,227,413</b>	<b>\$ 15,154,617</b>	<b>\$ 15,972,731</b>	<b>\$ 16,819,835</b>	<b>\$ 17,397,654</b>
<b>Net Change in Fund Balance</b>	<b>\$ 2,469,484</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (387,384)</b>	<b>\$ (474,602)</b>	<b>\$ (862,772)</b>	<b>\$ (965,289)</b>

Inflation	
FY25 to FY28	Comment
4.0%	FY26 to FY28 assumption
4.0%	
1.0%	Urban only; rural inflationary
1.0%	ARPA FY25 and FY26 subject to CAT approval
2.0%	
1.0%	
4.0%	
1.0%	
4.0%	
4.0%	
4.0%	
4.0%	
4.0%	
4.0%	
4.0%	
4.0%	
4.0%	
0.0%	Based on current plan subject to revision. FY2022 one-time payment

# Highlights: Jurisdictional Detail

Item	FY2024																	
	Albemarle County	City of Charlottesville	Buckingham County	Fluvanna County	Greene County	Louisa County	Nelson County	Subtotal Jurisdictions	Agencies	Grand Total								
<b>OPERATING BUDGET</b>																		
<b>Sources of Financial Resources</b>																		
<b>Fee Revenue:</b>																		
Farebox Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
Contract Revenue																		
	<i>Operating</i>								\$ 293,344	\$ 293,344								
	<i>Capital</i>								-	\$ -								
Total Contract Revenue								\$ 293,344	\$ 293,344									
<b>Total Fee Revenue</b>								\$ 293,344	\$ 293,344									
<b>Governmental Revenue:</b>																		
<b>Federal Grants</b>																		
	<i>Operating</i>								\$ 1,553,785	\$ 657,137	\$ 144,487	\$ 116,270	\$ 547,061	\$ 862,407	\$ 140,426	\$ 4,021,574	\$ -	\$ 4,021,574
	<i>Capital</i>								2,016,334	850,524	177,051	153,497	337,651	1,076,902	181,743	4,793,701	-	\$ 4,793,701
Total Federal	\$ 3,570,119	\$ 1,507,661	\$ 321,538	\$ 269,768	\$ 884,712	\$ 1,939,309	\$ 322,168	\$ 8,815,275	\$ -	\$ 8,815,275								
<b>Virginia DRPT</b>																		
	<i>Operating</i>								\$ 897,118	\$ 455,651	\$ 48,415	\$ 38,960	\$ 185,966	\$ 288,975	\$ 47,054	\$ 1,962,138	\$ -	\$ 1,962,138
	<i>Capital</i>								\$ 215,240	\$ 90,792	\$ 18,900	\$ 16,386	\$ 36,044	\$ 114,957	\$ 19,401	\$ 511,719	\$ -	\$ 511,719
Total DRPT	\$ 1,112,358	\$ 546,443	\$ 67,315	\$ 55,345	\$ 222,009	\$ 403,933	\$ 66,455	\$ 2,473,857	\$ -	\$ 2,473,857								
<b>Local Government</b>																		
	<i>Operating</i>								\$ 2,903,749	\$ 1,606,867	\$ 100,006	\$ 83,861	\$ 415,623	\$ 615,240	\$ 100,139	\$ 5,825,486	\$ -	\$ 5,825,486
	<i>Capital</i>								\$ 414,195	\$ 366,365	\$ 3,589	\$ 3,208	\$ 6,578	\$ 21,830	\$ 3,684	\$ 819,449	\$ -	\$ 819,449
Total Local	\$ 3,317,944	\$ 1,973,232	\$ 103,595	\$ 87,069	\$ 422,201	\$ 637,070	\$ 103,823	\$ 6,644,935	\$ -	\$ 6,644,935								
In Lieu of Local	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -								
<b>Account Transfer:</b>																		
<b>Other Revenue</b>																		
Total Operating Revenue	\$ 5,354,652	\$ 2,719,655	\$ 292,908	\$ 239,092	\$ 1,148,650	\$ 1,766,623	\$ 287,619	\$ 11,809,198	\$ 293,344	\$ 12,102,542								
Total Capital Revenue	\$ 2,645,769	\$ 1,307,681	\$ 199,540	\$ 173,091	\$ 380,273	\$ 1,213,690	\$ 204,827	\$ 6,124,870	\$ -	\$ 6,124,870								
<b>Total Revenue</b>	<b>\$ 8,000,421</b>	<b>\$ 4,027,336</b>	<b>\$ 492,448</b>	<b>\$ 412,182</b>	<b>\$ 1,528,922</b>	<b>\$ 2,980,312</b>	<b>\$ 492,446</b>	<b>\$ 17,934,068</b>	<b>\$ 293,344</b>	<b>\$ 18,227,412</b>								
<b>Uses of Financial Resources</b>																		
50 Salaries & Wages	\$ 2,863,939	\$ 1,454,609	\$ 156,662	\$ 127,878	\$ 614,356	\$ 944,879	\$ 153,833	\$ 6,316,157	\$ 156,895	\$ 6,473,053								
51 Fringe Benefits/Staff Development	\$ 1,153,322	\$ 585,778	\$ 63,089	\$ 51,497	\$ 247,404	\$ 380,507	\$ 61,949	\$ 2,543,547	\$ 63,183	\$ 2,606,729								
52 Travel/Business Meals/Meetings/Training	\$ 9,064	\$ 4,603	\$ 496	\$ 405	\$ 1,944	\$ 2,990	\$ 487	\$ 19,989	\$ 497	\$ 20,486								
53 Facility/Equipment Maintenance/Utilities	\$ 72,737	\$ 36,943	\$ 3,979	\$ 3,248	\$ 15,603	\$ 23,998	\$ 3,907	\$ 160,415	\$ 3,985	\$ 164,399								
54 Supplies & Materials	\$ 549,649	\$ 279,170	\$ 30,067	\$ 24,543	\$ 117,908	\$ 181,342	\$ 29,524	\$ 1,212,202	\$ 30,111	\$ 1,242,313								
55 Marketing & Advertising	\$ 48,668	\$ 24,719	\$ 2,662	\$ 2,173	\$ 10,440	\$ 16,057	\$ 2,614	\$ 107,334	\$ 2,666	\$ 110,000								
56 Insurance & Bonding	\$ 178,644	\$ 90,734	\$ 9,772	\$ 7,977	\$ 38,322	\$ 58,939	\$ 9,596	\$ 393,983	\$ 9,787	\$ 403,770								
57 Professional Services	\$ 464,381	\$ 235,861	\$ 25,402	\$ 20,735	\$ 99,616	\$ 153,210	\$ 24,944	\$ 1,024,150	\$ 25,440	\$ 1,049,590								
59 Miscellaneous	\$ 14,248	\$ 7,236	\$ 779	\$ 636	\$ 3,056	\$ 4,701	\$ 765	\$ 31,422	\$ 781	\$ 32,202								
Capital Expenditures	\$ 2,645,769	\$ 1,307,681	\$ 199,540	\$ 173,091	\$ 380,273	\$ 1,213,690	\$ 204,827	\$ 6,124,870	\$ -	\$ 6,124,870								
<b>Total Expenditure</b>	<b>\$ 8,000,421</b>	<b>\$ 4,027,336</b>	<b>\$ 492,449</b>	<b>\$ 412,183</b>	<b>\$ 1,528,923</b>	<b>\$ 2,980,312</b>	<b>\$ 492,446</b>	<b>\$ 17,934,068</b>	<b>\$ 293,344</b>	<b>\$ 18,227,413</b>								
<b>Net Change in Fund Balance</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ (0)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ (1)</b>	<b>\$ -</b>	<b>\$ (1)</b>								
<b>Budgeted Service Hours</b>	<b>47,086</b>	<b>25,049</b>	<b>2,096</b>	<b>1,614</b>	<b>10,285</b>	<b>12,377</b>	<b>1,974</b>	<b>100,480</b>	<b>3,484</b>	<b>103,964</b>								

# Jurisdiction Service and Cost Proportions

Jurisdiction	Local Ops Cost	Local Serv Hrs	Local Serv Miles	Local Ops Cost	Local Serv Hrs	Local Serv Miles
Albemarle County	\$ 2,903,749	47,086	709,727	49.8%	46.9%	42.1%
City of Charlottesville	\$ 1,606,867	25,049	299,375	27.6%	24.9%	17.7%
Buckingham County	\$ 100,006	2,096	62,320	1.7%	2.1%	3.7%
Fluvanna County	\$ 83,861	1,614	54,029	1.4%	1.6%	3.2%
Greene County	\$ 415,623	10,285	118,849	7.1%	10.2%	7.0%
Louisa County	\$ 615,240	12,377	379,058	10.6%	12.3%	22.5%
Nelson County	\$ 100,139	1,974	63,971	1.7%	2.0%	3.8%
<b>Grand Totals</b>	<b>\$ 5,825,486</b>	<b>100,480</b>	<b>1,687,331</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

Urban proportional costs higher than service levels due to insufficient federal urban funding.

