

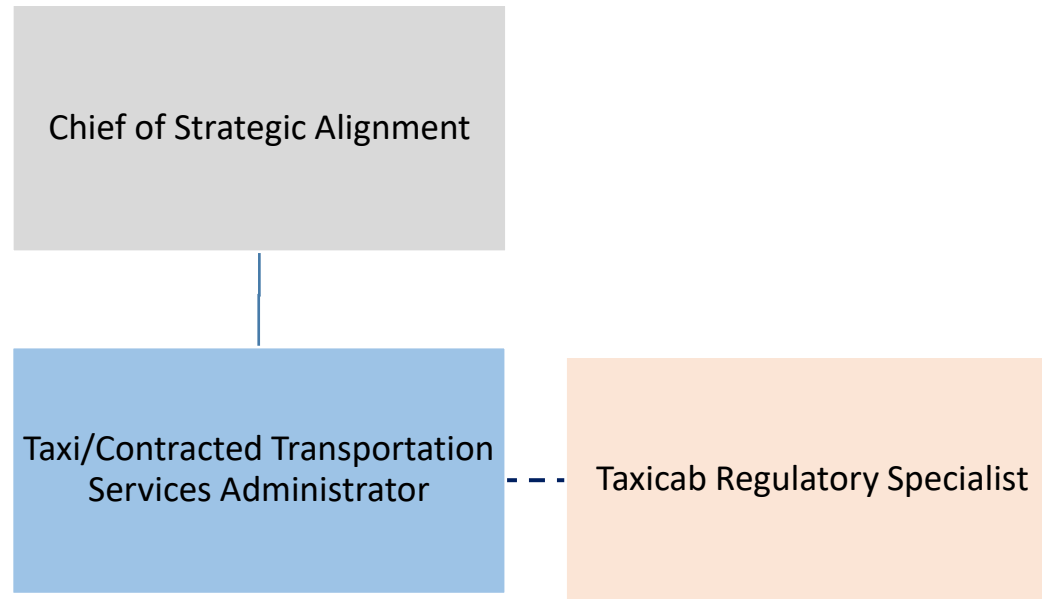


ANNUAL BUDGET

FY2027

TABLE OF CONTENTS

ORGANIZATIONAL CHART	1
FUNCTIONS AND RESPONSIBILITIES.....	2
REVENUE SUMMARY.....	3
TAXI FEES.....	4
EXPENSE & PERSONNEL SUMMARY	5
DETAILED EXPENSES.....	6 – 8

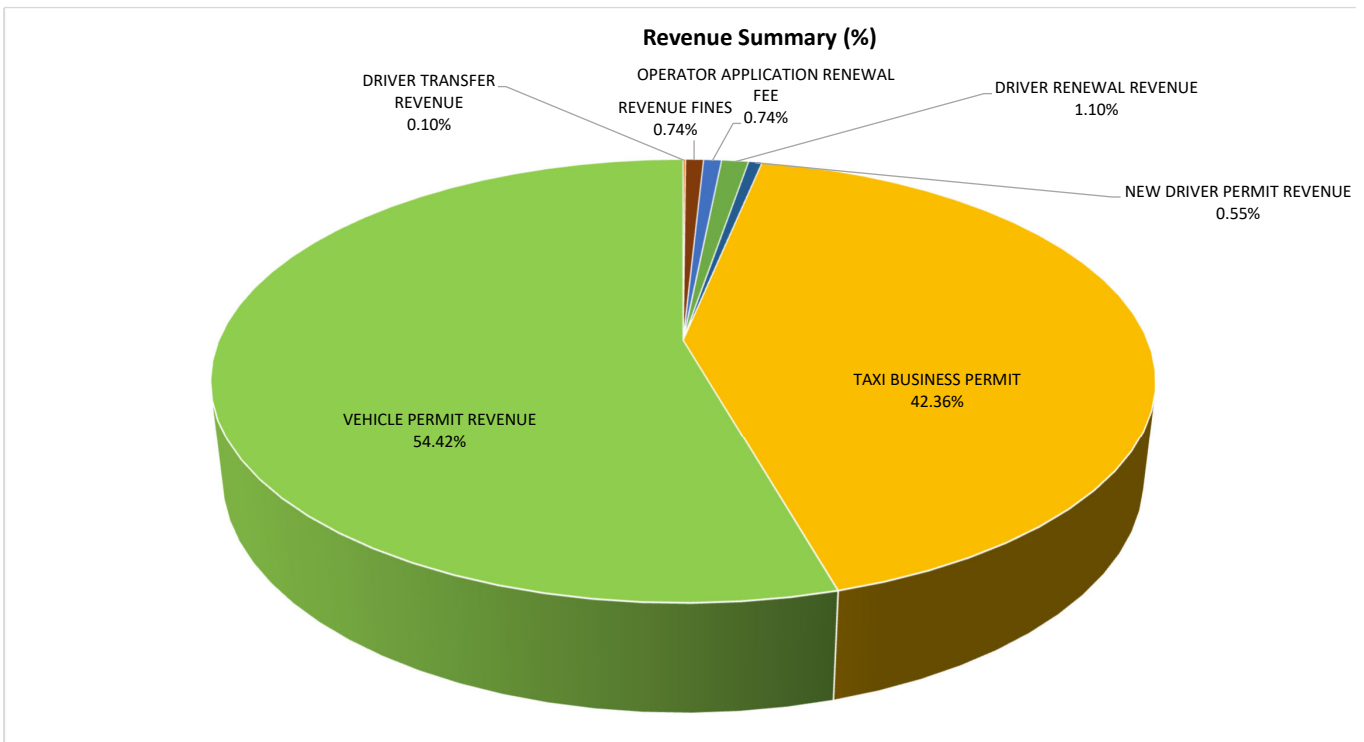




FUNCTIONS & RESPONSIBILITIES

The SRA is responsible for the day-to-day oversight of the taxi and other regulated transportation-type industries by ensuring it operates smoothly and according to the established rules. Specific functions include: issuing annual licenses for taxi companies, granting permits for individual vehicles and drivers, and making sure companies comply with SSG ordinance and regulations. The SRA investigates complaints filed against taxi companies or drivers and takes disciplinary action, when warranted, like suspending or revoking permits/licenses for violations. The SRA Taxicab Administrator handles adjudication of ordinance violations. These can involve taxi companies, licenses, or driver permits.

REVENUE SUMMARY



Sources of Funding (Operating)	FY26 Approved Budget	FY26 Estimates	FY26 Variance	FY27 Proposed Budget	FY27 Variance
4010101200 REVENUE FINES	2,000	1,680	(320)	1,500	(500)
4010101500 NEW DRIVER PERMIT REVENUE	1,125	2,070	945	1,125	-
4010101550 TAXI BUSINESS PERMIT	115,200	89,160	(26,040)	86,400	(28,800)
4010101600 DRIVER TRANSFER REVENUE	125	1,320	1,195	200	75
4010101700 DRIVER RENEWAL REVENUE	2,975	2,250	(725)	2,250	(725)
4010101800 VEHICLE TRANSFER REVENUE	-	765	765	-	-
4010101900 VEHICLE PERMIT REVENUE	101,000	105,476	4,476	111,000	10,000
4010102205 OPERATOR APPLICATION RENEWAL FEE	2,000	-	(2,000)	1,500	(500)
Total Revenue	224,425	202,721	(21,704)	203,975	(20,450)

Notes:

- The FY26 variance reflects the difference between FY26 estimated actuals and FY26 approved budget. The FY27 variance indicates the difference between FY27 proposed budget and FY26 approved budget.

Taxi Fees

Taxi fees are approved in a yearly resolution which is approved at the February Board meeting. The approved fees are evaluated to ensure any increases are reasonably imposed solely to recover the actual costs of regulating taxicabs within the Coachella Valley. The following represents the approved fees for Fiscal Year 2027 used in the calculation of the proposed budget.

Fees	FY26 Approved Fees	FY27 Proposed Fees	Variance
New Taxicab Business Application Fee	1,000	1,000	-
Annual Taxicab Business Permit Renewal Application Fee	500	500	-
Annual Taxicab Business Permit Fee	28,800	28,800	-
Business Permit Reinstatement Fee	10,000	10,000	-
New Driver Permit	75	75	-
Driver Permit Renewal	25	25	-
Driver Permit Transfer Fee	25	25	-
Driver Permit Reinstatement Fee	25	25	-
Driver Permit Replacement	10	10	-
Annual Vehicle Permit (Gasoline/Diesel)	1,485	1,485	-
Annual Vehicle Permit (Hybrid1/Alt Fuel2)	765	765	-
Annual Vehicle Permit (WAV3/Zero Emission4)	180	180	-
Vehicle Fee, Reinstatement	65	65	-
Late Fee (for late payment of invoices)	25	25	-
Appeal Fee	100	100	-
Taxicab Distinct Appearance Determination Appeal Fee	1,200	1,200	-

Notes:

- “Hybrid” means Hybrid Electric/Gas Vehicle (HEV) and Plug-in Electric/Gas Hybrid Vehicle (PHEV)
- “Alt Fuel” means alternative fuel vehicles that use Compressed Natural Gas (CNG), Biodiesel, or Ethanol (E85) fuel blends to operate
- “WAV” means wheelchair accessible vehicle that has the ability to load wheelchair users safely and without the need for the wheelchair user to leave their wheelchair.
- “Zero Emission” means Electric Vehicles (EV) and Hydrogen-Powered Fuel-Cell Vehicles (FCEV)
- Late fees shall be assessed at \$25.00 per day, not to exceed \$1,000 per occurrence

SUNLINE SERVICES GROUP

EXPENSE SUMMARY

General Ledger Code	FY24 Actuals	FY25 Actuals	FY26 Estimated Actuals	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010201600 ADMIN SALARIES	31,581	32,841	34,592	53,344	39,051	(14,293)
5010201610 ADMIN OT	-	182	1,869	-	2,500	2,500
5010700000 ALLOCATED SALARIES	34,709	16,256	34,767	39,186	35,809	(3,377)
5029999999 TOTAL FRINGE BENEFITS	37,890	38,073	59,376	64,968	69,758	4,790
5030103240 BACKGROUND CHECK SERVICES	1,615	1,862	2,045	1,225	1,000	(225)
5030200000 PUBLIC NOTICES	-	247	-	150	150	-
5030300005 LEGAL SERVICES - GENERAL	5,390	73,647	46,080	25,000	55,000	30,000
5030300010 COMPUTER/NETWORK SUPPORT	3,119	-	-	-	-	-
5030303310 AUDIT SERVICES - EXTERNAL	7,000	-	8,400	7,000	7,000	-
5030400000 TEMPORARY HELP SERVICES	-	-	-	1,000	1,000	-
5030500000 MAINTENANCE CONTRACTS	321	1,291	671	600	600	-
5039900006 OUTSIDE REPAIRS-TAXI	-	-	-	1,000	500	(500)
5039903800 OTHER SERVICES	500	725	120	500	500	-
5040101000 FUEL-CNG	-	-	-	400	250	(150)
5040404300 OFFICE SUPPLIES	1,703	2,075	116	1,838	1,200	(638)
5040404340 ALLOCATED OVERHEAD	-	10,186	15,872	15,879	12,000	(3,879)
5049900002 POSTAGE	46	104	-	110	110	-
5049900026 FACILITY MAINTENANCE	240	-	-	575	575	-
5049900032 REPAIR PARTS- TAXI VEHICLES	-	-	-	500	300	(200)
5050200001 UTILITIES	1,875	-	-	-	-	-
5050200003 TRASH PICK-UP	209	-	-	-	-	-
5050200005 TAXI STUDY	-	-	1,824	-	14,000	14,000
5050200006 COMMUNICATIONS	333	-	-	-	-	-
5060100000 INSURANCE-PHYSICAL DAMAGE	130	-	-	-	-	-
5060300000 INSURANCE-GENERAL LIABILITY	907	-	-	-	-	-
5060401000 INSURANCE PREMIUM WC	1,292	-	-	-	-	-
5079900000 FUEL TAXES	-	-	-	50	50	-
5090100000 DUES, MEMBERSHIPS & SUBSCRIPTIONS	700	700	1,362	1,500	1,000	(500)
5090200000 TRAVEL AND TRAINING	1,550	3,126	2,399	8,500	5,000	(3,500)
5090801000 BANK SERVICE FEES	960	1,364	918	1,100	1,100	-
Total Expenses	132,069	182,680	210,410	224,425	248,453	24,028

PERSONNEL SUMMARY

FY27 Physical Count	Classification	FY26 Authorized FTEs	FY27 Requested FTEs	Variance
0	Chief Planning Officer	0.25	0.25	0.00
0	Taxi/Contracted Transportation Services Administrator	0.25	0.25	0.00
1	Taxicab Regulatory Specialist	1.00	1.00	0.00
1	Total FTEs	1.50	1.50	0.00

Notes

- The Chief of Strategic Alignment and Taxi/Contracted Transportation Services Administrator will apportion a small percentage of payroll allocation for taxi business responsibilities.

SUNLINE SERVICES GROUP DETAIL
Division 96

General Ledger Code	FY26 Approved Budget	FY27 Proposed Budget	Variance
5010201600 ADMIN SALARIES	53,344	39,051	(14,293)
5010700000 ALLOCATED SALARIES	39,186	35,809	(3,377)
5029999999 TOTAL FRINGE BENEFITS	64,968	69,758	4,790
Sub-total	157,498	147,118	(10,380)
5030103240 BACKGROUND CHECK SERVICES			
Costs related to processing new applicants	1,225	1,000	(225)
Sub-total	1,225	1,000	(225)
5030200000 PUBLIC NOTICES			
Public Notice	150	150	-
Sub-total	150	150	-
5030300005 LEGAL SERVICES - GENERAL			
General counsel	25,000	55,000	30,000
Sub-total	25,000	55,000	30,000
5030303310 AUDIT SERVICES - EXTERNAL			
Fiscal year financial statement audit	7,000	7,000	-
Sub-total	7,000	7,000	-
5030400000 TEMPORARY HELP SERVICES			
Temporary Help Services	1,000	1,000	-
Sub-total	1,000	1,000	-
5030500000 MAINTENANCE CONTRACTS			
Copier related expenses	600	600	-
Sub-Total	600	600	-
5039900006 OUTSIDE REPAIRS-TAXI			
Maintenance costs for vehicles	1,000	500	(500)
Sub-Total	1,000	500	(500)
5039903800 OTHER SERVICES			
Board member compensation for SSG taxi committees	500	500	-
Sub-total	500	500	-
5040101000 FUEL-CNG			
Fuel for vehicles	400	250	(150)
Sub-total	400	250	(150)
5040404300 OFFICE SUPPLIES			
Office supplies	1,838	1,200	(638)
Sub-total	1,838	1,200	(638)

SUNLINE SERVICES GROUP DETAIL
Division 96

General Ledger Code	FY26 Approved Budget	FY27 Proposed Budget	Variance
5040404340 ALLOCATED OVERHEAD			
Allocated expenses from SunLine Transit Agency for administrative costs & overhead	15,879	12,000	(3,879)
Sub-total	15,879	12,000	(3,879)
5049900002 POSTAGE			
Postage and mailing expenses	110	110	-
Sub-total	110	110	-
5049900026 FACILITY MAINTENANCE			
Allocation from SunLine Transit Agency for materials required to maintain the building	575	575	-
Sub-total	575	575	-
5049900032 REPAIR PARTS- TAXI VEHICLES			
Anticipated repair costs for aging vehicles	500	300	(200)
Sub-total	500	300	(200)
5050200001 UTILITIES			
Allocation from SunLine Transit Agency for utilities used for the administration building	-	-	-
Sub-total	-	-	-
5050200003 TRASH PICK UP			
Allocation from SunLine Transit Agency for trash removal services	-	-	-
Sub-total	-	-	-
5050200005 TAXI STUDY			
Outside services related to ordinance review	-	14,000	14,000
Sub-total	-	14,000	14,000
5079900000 FUEL TAXES			
Fuel tax expenses	50	50	-
Sub-total	50	50	-
5090100000 DUES, MEMBERSHIPS & SUBSCRIPTIONS			
Annual International Association of Transportation Regulators (IATR) membership	1,500	1,000	(500)
Sub-total	1,500	1,000	(500)
5090200000 TRAVEL AND TRAINING			
International Association of Transportation Regulators Conference	8,500	5,000	(3,500)
Sub-total	8,500	5,000	(3,500)
5090801000 BANK SERVICE FEES			
Merchant Charges on Credit Cards	1,100	1,100	-

SUNLINE SERVICES GROUP DETAIL**Division 96**

General Ledger Code	FY26 Approved Budget	FY27 Proposed Budget	Variance
Sub-total	1,100	1,100	-
Total Expenses	224,425	248,453	24,028



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