AGENDA ITEM 2 F Action Item

MEMORANDUM

DATE:	March 1, 2018
TO:	El Dorado County Transit Authority
FROM:	Julie Petersen, Finance Manager
SUBJECT:	Fiscal Year 2018/19 Preliminary Operating Budget, Proposed Allocation Plan and Draft Organizational Chart

REQUESTED ACTION:

BY MOTION,

- 1. Adopt Resolution No. 18-08 to Adopt Preliminary Operating Budget for Fiscal Year 2018/19
- 2. Approve Proposed Allocation Plan and Draft Organizational Chart for Fiscal Year 2018/19

BACKGROUND

The <u>Bylaws of the El Dorado County Transit Authority</u> (El Dorado Transit) require submission of a preliminary capital budget on or before the March meeting of each year. The Board shall adopt a preliminary operating budget by April 15 of each year. Final budgets are to be submitted to the Board on or before June 15 of each year. Final capital budget shall be adopted by the Board on or before July 15 of each year.

DISCUSSION

The fiscal year (FY) 2018/19 preliminary budget submitted for adoption is based on the current service level including the demonstration El Dorado Hills/Cameron Park route #70. Revenue projections identified are designated for transit operations.

El Dorado Transit is required to operate within a balanced budget. The budget assumes continued employment for the seventy-six (76) regular full-time and part-time employees including the Executive Director; Operations Manager; Finance Manager; Human Resources Manager; Planning and Marketing Manager; Administrative Coordinator; Safety Coordinator; Office Assistant II (2); Finance Technician I (2); Transit Dispatcher (5); Transit Operations Supervisor (3); Maintenance & Facilities Supervisor (1); Equipment Technician I/II (4); Maintenance Technician (2); Custodian (1); Full-time Transit Operators (21) and Part-time Transit Operators (28). In addition to regular staff El Dorado Transit employs temporary employees and "Extra-Help" Transit Operators, Transit Dispatchers and support staff.

El Dorado County Transit Authority March 1, 2018 Agenda The FY 2018/19 final budget presented in June 2018 may include additional adjustments in the Salary and Benefits categories.

The El Dorado Transit management team reports that Transportation Development Act (TDA) funding is stable as projected by the State Controllers' Office (SCO) and the El Dorado County Auditors' office. This funding is based on sales tax revenue received throughout the County of El Dorado.

PRELIMINARY FISCAL YEAR 2018/19 OPERATING BUDGET

The preliminary budget report includes a comparison of prior year adopted mid-year budget utilizing the following criteria:

- Projected expenses using an analysis of the first six (6) months of current fiscal year actual expenses and funding liabilities.
- Preliminary budget assumes current level of service with the continuation demonstration project in El Dorado Hills /Cameron Park route 70.
- Renewals for insurance are not available in March. Renewals go into effect on July 1 and January 1.
- Contingency is typically set at ten percent (10%) of preliminary budget per board policy.

Revenue Accounts

Transportation Development Act (TDA)

• Following the apportionment and allocation of TDA funds by the El Dorado County Transportation Commission (EDCTC), the projected amount available to transit for transit operations is \$4,837,735. This amount is an increase from the prior years' allocation in the amount of \$678,732 due to increased sales tax earned in El Dorado County and the full funding of the transit operating contingency held by EDCTC.

State Transit Assistance (STA)

- STA funds for FY 2018/19 are allocated by the SCO. This number is subject to change because the program does not rely on a budget-line item at the State but rather on sales tax receipts associated with the consumption of diesel fuel. The budget strategy at El Dorado Transit is to not use these funds for operations due to the volatility of the funding. Typically, El Dorado Transit includes STA in the preliminary operating budget then with Board approval, transfers these funds to the Capital Budget at mid-year. This allows the greatest flexibility for use of STA funds.
- Deferred STA are funds claimed but not used in the prior fiscal year and are typically part of the unused monies from the operating budget Contingency line item. To balance the FY 2018/19 Preliminary Budget, deferred funds from prior years' allocations are used to balance the Preliminary Operating Budget.
- STA/State of Good Repair (SGR) is funding under Senate Bill 1 (SB 1).

Federal Transit Administration (FTA) Section 5311 Grant

• FTA Section 5311 provides Federal grants, made through states, for public transportation projects in non-urbanized areas. There are two (2) types of programming in Section 5311; 1) County/Regional apportionment by formula and 2) Competitive Discretionary for Intercity connection projects. Historically, El Dorado Transit receives funds under the formula program for operating assistance or capital projects. This years' allocation has not been received so a placeholder of last years' amount has been provided.

Contract Services

Contract Services revenue is based on an agreement with ALTA Regional California (ALTA) to transport ALTA clients to Motherlode Rehabilitation Enterprises, Inc. (M.O.R.E.). El Dorado Transit receives approximately 74% of the cost of this service from ALTA. This agreement is scheduled for negotiation and renewal by June 30, 2019. The Regional Connect Card form of fare media has directly affected this line item. Historically passes, scrip and M.O.R.E. client trips were included. As of this fiscal year budget, only M.O.R.E. transportation will be posted to this account.

Passenger Fares

This includes the following line items; Farebox, Sacramento Commuter Route Passes, Bus Passes and Scrip. Estimates based on first six (6) month actual receipts. Management is predicting a slight increase to revenue.

Advertising Revenue

El Dorado Transit has a third-party contract for bus shelter advertising.

Fair Shuttle AB2766 Grant

El Dorado Transit submitted a grant application to the El Dorado County Air Quality Management District (EDCAQMD) for this service.

Low Carbon Transit Operations Program (LCTOP) Grant

These funds are allocated through Caltrans to provide operating and capital assistance for transit agencies to reduce greenhouse emissions. These grant funds are for the Cameron Park route.

Offset Reserve Fund – CalTIP (restricted)

These funds are dollars held by El Dorado Transit's liability and vehicle physical damage insurance pool. Each year revised amounts are provided to pool members in April or May. These funds can be used to offset the current year's premiums or held for future premiums.

Salary and Benefits Accounts

Regular Employees and Overtime

The regular employee and overtime line items include funding for eligible merit step increases, longevity and salary adjustments for unrepresented employees. Represented employees Memorandum of Understanding (MOU) expires June 30, 2018, between Operating Engineers Local #3 and El Dorado Transit.

El Dorado County Transit Authority March 1, 2018 Agenda

Temporary Employees

The preliminary budget includes \$100,000 for Extra-Help employees to provide relief driving and fill-in Transit Dispatch assignments on an intermittent basis. These employees fill in when regular operators and Transit Dispatchers are off work. Included in the FY 2018/19 line item are requirements from the passage of AB1522 allowing for this employee group to be eligible for three (3) days of sick leave per year.

Employee Retirement

Employee Retirement is based on a CalPERS formula. The employer contribution is approximately \$397,143 or 10.152 % of base wages (based on actuarial reports); the employee contribution is \$273,838. CalPERS revised the required payment methodology to breakout the *"Employer Payment of Unfunded Liability"* as a separate item. This amount of \$209,526 will be paid as a lump sum in July 2018.

Health Insurance

- The Health Insurance line item includes the El Dorado Transit contribution towards health, vision and dental coverage for enrolled employees. Plan coverage is calendar year therefore; premium increases will occur in January 2019.
- The Human Resources Department administers agreements and/or insurance policies for services and insurance coverage's that renew automatically each year. The following are perpetual contracts and agreements for employee insurance coverage and benefits;
- Health Insurances
 - o Regular Full/Part-Time Unrepresented Employees
 - ✤ CalPERS Health Plan with OptumRX Pharmaceutical
 - Delta Dental
 - Vision Service Plan (VSP)
 - Regular Full/Part-Time Represented Transit Drivers
 - Operating Engineers Plan Health, Pharmaceutical, Dental, Vision or
 - El Dorado County Plan Health, Pharmaceutical, Dental, Vision
- Assurant Long Term Disability Coverage provides wage loss protection for regular full/part-time employees in the event of prolonged disability
- Assurant Life Insurance \$10,000 policy coverage for regular full-time represented transit operators \$20,000 policy coverage for regular full-time unrepresented employees
- Paychex

Flexible Benefits Plan (Cafeteria Plan) allows regular full/part-time employees to pay the employee portion of premiums and certain benefits offered under the plan with pre-tax dollars.

Workers Compensation

El Dorado County Transit Authority March 1, 2018 Agenda Workers Compensation premiums are a percentage of payroll (regular hours). Management and staff are completing the necessary steps to take advantage of credit incentives that could reduce premiums by up to 15%.

Service and Supply Accounts

Service and supply account budgets are based on the first six (6) months actual expenses plus a projection for the upcoming fiscal year needs. Minor adjustments have been made to several accounts with the larges changes addresses below.

Insurance Premiums/Public Liability

For the preliminary budget assumptions are made based on a combination experience levels and prior year performance. As a volatile market exist, a budget increase has been made.

Insurance Premiums/Physical Damage

For the preliminary budget assumptions are made based on a combination experience levels and prior year performance.

Employment Practices Liability Insurance This line item has been broken out and increased as this is the second year of coverage.

Service Contracts/Equipment

This account includes support and service contracts for telephone, computer support, and maintenance software and facility alarm contractor. Staff anticipates a reduction of these costs for FY 2018/19.

Vehicle Maintenance- In-House

New vehicles were purchased in the prior year which held expenses down with warrantee repairs. The expectation is for this accounts costs to increase.

Fuel Purchase

For the past several fiscal years the cost of fuel was less volatile. Costs are now rising with the market not looking positive; addition to this line item projected.

Contingency

Contingency is typically set at ten percent (10%) of preliminary budget per board policy.

BUDGET DISCUSSION SUMMARY

Management opinion is that the financial position of El Dorado Transit is stable. Most tax based funding sources are showing growth.

Staff is requesting adoption of the Preliminary Fiscal Year 2018/19 Preliminary Operating Budget as submitted.

Final budget will be submitted for approval in June 2018 (or close thereafter). El Dorado County Transit Authority March 1, 2018 Agenda

EL DORADO COUNTY TRANSIT AUTHORITY RESOLUTION NO. 18-08

RESOLUTION OF THE EL DORADO COUNTY TRANSIT AUTHORITY ADOPTING THE PRELIMINARY OPERATING BUDGET FOR FISCAL YEAR 2018/19

WHEREAS, Section 11.1 of the Joint Powers Agreement (JPA) establishing the El Dorado County Transit Authority states, "For each fiscal year, the Board shall adopt capital and operating budgets which are consistent with the requirements of the Regional Transportation Planning Agency, the California Transportation Development Act, the Federal Highway Act of 1973, and the Federal Transit Administration Act as amended from time to time, and all other funding and regulatory agencies involved in the execution of the purpose of EDCTA."; and

WHEREAS, Section 7.1 Preliminary Budgets of the Bylaws states, "*The Executive Director shall propose a preliminary operating budget and a preliminary capital budget to the Board on or before the March meeting of each year.*"; and

WHEREAS, the El Dorado County Transit Authority prepared the preliminary operating budget for Fiscal Year (FY) 2018/19 incorporated as an attachment to this resolution; and

WHEREAS, the preliminary operating budget for FY 2018/19 ending June 30, 2019 is based upon continuation of current public transportation services provided by the El Dorado County Transit Authority; and

WHEREAS, the preliminary FY 2018/19 operating budget projected revenue is based on known levels of anticipated funding;

NOW THEREFORE, BE IT RESOLVED, the El Dorado County Transit Authority hereby adopts the preliminary operating budget for FY 2018/19 ending June 30, 2019.

PASSED AND ADOPTED BY THE GOVERNING BOARD OF THE EL DORADO COUNTY TRANSIT AUTHORITY at a regular meeting of said Board held on the 1st day of March 2018 by the following vote:

AYES:

NOES:

ABSTAIN: ABSENT:

Shiva Frentzen, Chairperson

ATTEST:

Megan Wilcher, Secretary to the Board

EL DORADO COUNTY TRANSIT AUTHORITY PROPOSED PRELIMINARY OPERATING BUDGET 2018/2019

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4320.00 Farebox - Charter 4330.00 Sac Commute Route Passes 4350.00 Sterip 4400.00 Advertising Revenue 4400.00 Advertising Revenue 4400.00 Misc. Revenue 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES Soll.00 \$010.00 Regular Employees \$010.00 Regular Employees \$010.00 Regular Shift Pay \$020.01 Employee Retirement \$070.01 (OASDI - Payroll Tax) \$020.02 Health Insurance \$020.03 Unemployment Insurance \$020.04 LT Disability/Life Ins \$020.05 Worker's Comp TOTAL SALARY & BENEFTT S SERVICE & SUPPLY ACCOUNTS \$090.02 Clothing & Suplies \$090.03 Communications - Radio \$090.04 Insurance Premiums/Public Liability \$090.05 Uniforms - Other \$0500.01 Insurance Premiums/Public Liability	\$5,000 \$760,000 \$80,000 \$47,000 \$12,000 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$13,000 \$43,000 \$4470,000 \$14,000 \$37,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$5,000 \$778,000 \$72,000 \$42,000 \$12,000 \$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$70,000 \$70,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$23,000 \$400 \$10,000 \$10,000 \$10,000 \$23,000 \$23,000 \$39,000 \$39,000 \$338,000 \$338,000 \$3,600 \$14,000
4330.00 Sac Commute Route Passes 4350.00 Bus Passes 4360.00 Scrip 4400.00 Advertising Revenue 4400.00 Misc. Revenue 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES S Soll.00 Regular Employees 5010.00 Regular Employees 5010.01 Temporary Employees 5010.02 Temporary Employees 5010.03 On Call Pay 502.01 Employee Retirement 5070.02 MEDICARE - Payroll Tax 502.02 Health Insurance 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS SERVICE & SUPPLY ACCOUNTS Sof0.01 5090.02 Clothing & Supplies 5090.02 Conting & Supplies 5090.02 Communications - Phone 5090.01 Insurance Premiums/Pobl	\$760,000 \$80,000 \$47,000 \$12,000 \$400 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$13,000 \$43,000 \$43,000 \$43,000 \$4470,000 \$14,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$778,000 \$72,000 \$42,000 \$12,000 \$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$23,000 \$606,000 \$10,000 \$54,000 \$11,538,000 \$39,000 \$39,000 \$338,000 \$338,000 \$338,000 \$33,600 \$14,000
4350.00 Bus Passes 4360.00 Scrip 4400.00 Advertising Revenue 4990.00 Misc. Revenue 4107.03 Fair Shuttle AB2766 Grant 4107.03 Fair Shuttle AB2766 Grant 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES Sollo.00 Sollo.00 Regular Employees 5010.01 Regular Employees 5010.02 Temporary Employees 5010.03 On Call Pay 5020.01 Employee Retirement 5070.01 (OASDI - Payroll Tax 5020.02 Health Insurance 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFTS SERVICE & SUPPLY ACCOUNTS SERVICE & SUPPLY ACCOUNTS SO80.00 5090.02 Clothing & Supplies 5090.03 Insurance Premiums/Physical Damage 5090.04 Houschold Expenses 5060.01	\$80,000 \$47,000 \$12,000 \$400 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$72,000 \$42,000 \$12,000 \$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$70,000 \$9,000 \$23,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$1,538,000 \$39,000 \$338,000 \$338,000 \$338,000 \$33,600 \$14,000
4360.00 Scrip 4400.00 Advertising Revenue 4400.00 Advertising Revenue 4107.03 Fair Shuttle AB2766 Grant 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES	\$47,000 \$12,000 \$400 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$4470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$42,000 \$12,000 \$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$10,000 \$23,000 \$23,000 \$23,000 \$23,000 \$39,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
4400.00 Advertising Revenue 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CalTIP (restricted) TOTAL REVENUES	\$12,000 \$400 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$13,000 \$43,000 \$4470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$12,000 \$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$23,000 \$606,000 \$10,000 \$10,000 \$54,000 \$1,538,000 \$39,000 \$39,000 \$338,000 \$338,000 \$338,000 \$33,600 \$14,000
4990.00 Misc. Revenue 4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CalTIP (restricted) TOTAL REVENUES	\$400 \$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$43,000 \$4470,000 \$4470,000 \$14,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$400 \$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$23,000 \$606,000 \$10,000 \$10,000 \$54,000 \$1,538,000 \$39,000 \$39,000 \$338,000 \$338,000 \$338,000 \$33,600 \$14,000
4107.03 Fair Shuttle AB2766 Grant 4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CalTIP (restricted) TOTAL REVENUES	\$35,265 \$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$43,000 \$4470,000 \$14,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$33,000 \$14,000	\$0 \$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$11,538,000 \$39,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
4109.04 Low Carbon Transit Operations Program (LCTOP) Grant CP 5060.00 Offset Reserve Fund - CalTIP (restricted) FOTAL REVENUES	\$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$4470,000 \$4470,000 \$4470,000 \$14,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$217,678 \$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$23,000 \$606,000 \$10,000 \$10,000 \$20,000 \$39,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES SollARY & BENEFIT ACCOUNTS SollARY & BENEFIT ACCOUNTS Soll0.00 S010.02 Temporary Employees 5010.03 On Call Pay 5010.04 Overtime 5010.05 Skill and Shift Pay 5020.01 Employee Retirement 5070.02 MEDICARE - Payroll Tax 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS SERVICE & SUPPLY ACCOUNTS S000.02 Clonting & Supplies 5090.02 5090.02 Communications - Phone 5090.03 Uniforms - Other 5090.04 Insurance Premiums/Public Liability 5060.01 Insurance Premiums/Public Liability 5060.02 Insurance Premiums/Physical Damage 5060.03 Insurance Premiums/Public Liability 5060.04 Insurance Premiums/Public Liability 5060.05 Maintenance/Fupiupment 5160.07 <	\$78,928 \$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$4470,000 \$4470,000 \$4470,000 \$14,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$10,000 \$10,000 \$14,000 \$33,600 \$3,600 \$14,000
5060.00 Offset Reserve Fund - CaITIP (restricted) TOTAL REVENUES SollARY & BENEFIT ACCOUNTS Soll 0.00 Regular Employees 5010.02 Temporary Employees 5010.03 On Call Pay 5010.04 Formoraty Employees 5010.05 Skill and Shift Pay 5020.01 Employee Retirement 5070.02 MEDICARE - Payroll Tax 5020.03 Inemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS SERVICE & SUPPLY ACCOUNTS Southing & Supplies 5090.02 Clothing & Supplies 5090.05 Uniforms - Other 5050.01 Communications - Phone 5090.02 Communications - Radio 5090.03 Insurance Premiums/Public Liability 5060.01 Insurance Premiums/Public Liability 5060.03 Insurance Premiums/Public Liability 5060.04 Insurance Premiums/Public Liability 5060.05 Maintenance/Buildings 5160.07	\$8,335 \$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$4470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$8,335 \$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$10,000 \$10,000 \$14,000 \$33,600 \$3,600 \$14,000
TOTAL REVENUES SALARY & BENEFIT ACCOUNTS S010.00 Regular Employees 5010.02 Temporary Employees 5010.07 Overtime 5010.08 On Call Pay 5010.09 Skill and Shift Pay 5020.01 Employee Retirement 5070.01 (OASDI - Payroll Tax) FICA 5070.02 MEDICARE - Payroll Tax 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS 5090.02 Clothing & Supplies 5090.03 Uniforms - Other 5090.04 Communications - Phone 5090.05 Uniforms - Other 5090.01 Household Expenses 5060.01 Insurance Premiums/Public Liability 5060.02 Insurance Premiums/Public Liability 5060.03 Insurance Premiums/Public Liability 5060.04 Insurance/Ruipment 5160.05 Maintenance/Buildings 5160.01 Maintenance/Buildings	\$8,346,598 \$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$9,674,517 \$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$39,000 \$338,000 \$66,424,065 \$3,600 \$14,000
SALARY & BENEFIT ACCOUNTS 5010.00 Regular Employees 5010.02 Temporary Employees 5010.07 Overtime 5010.08 On Call Pay 5020.01 Employee Retirement 5070.02 MEDICARE - Payroll Tax) 5020.03 Lonenployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS 5090.02 Clothing & Supplies 5090.03 Uniforms - Other 5090.04 Communications - Phone 5090.05 Uniforms - Other 5090.01 Household Expenses 5060.01 Insurance Premiums/Public Liability 5060.02 Insurance Premiums/Commercial 5060.03 Insurance Premiums/Commercial 5060.04 Insurance Premiums/Commercial 5060.05 Maintenance/Buildings 5160.01 Maintenance/Buildings 5160.03 Maintenance/Buildings 5160.04 Insurance Premiums/Commercial 5060.05 Maintenance/Buildings 5160.06 Maintenance/Builgm	\$3,109,237 \$225,000 \$80,000 \$13,000 \$43,000 \$4470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$3,617,065 \$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$39,000 \$338,000 \$338,000 \$338,000 \$338,000 \$338,000 \$338,000 \$338,000 \$33600 \$14,000
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5010.02 Temporary Employees 5010.07 Overtime 5010.08 On Call Pay 5010.09 Skill and Shift Pay 5020.01 Employee Retirement 5070.01 (OASDI - Payroll Tax) FICA 5070.02 MEDICARE - Payroll Tax 5020.02 Health Insurance 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS	\$225,000 \$80,000 \$13,000 \$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$100,000 \$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$39,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5010.07 Overtime 5010.08 On Call Pay 5010.09 Skill and Shift Pay 5020.01 Employee Retirement 5070.02 MEDICARE - Payroll Tax 5020.03 Unemployment Insurance 5020.03 Unemployment Insurance 5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS	\$80,000 \$13,000 \$43,000 \$470,000 \$14,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$70,000 \$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5010.08On Call Pay5010.09Skill and Shift Pay5020.01Employee Retirement5070.02MEDICARE - Payroll Tax5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTSService & SUPPLY ACCOUNTS5090.02Clothing & Supplies5090.03Uniforms - Other5090.04Communications - Phone5090.05Uniforms - Other5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Physical Damage5060.04Insurance Premiums/Commercial5060.05Maintenance/Ruigs5160.07Park and Ride Maintenance5160.07Park and Ride Maintenance5160.09Maintenance/Buildings5160.09Maintenance/Grounds5160.00Maintenance/Cubrer5040.00Vehicle Maintenance (In-House)5040.01Vehicle Maintenance/Tures & Tubes5040.02Vehicle Maintenance/Lubricants5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Lubricants5040.05Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Lubricants5040.05Vehicle Maintenance/Subricants5040.06Vehicle Maintenance/Lubricants5040.07 <td>\$13,000 \$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000</td> <td>\$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000</td>	\$13,000 \$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$9,000 \$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5010.09Skill and Shift Pay5020.01Employee Retirement5070.01(OASDI - Payroll Tax) FICA5070.02MEDICARE - Payroll Tax5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENETITSSERVICE & SUPPLY ACCOUNTS5090.02Clothing & Supplies5090.03Uniforms - Other5050.01Communications - Phone5090.02Clothing & Supplies5090.03Insurance Premiums/Public Liability5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Public Liability5060.04Insurance Premiums/Public Liability5060.05Maintenance/Recipienent5160.07Park and Ride Maintenance5160.08Maintenance/Equipment5160.09Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Counds5160.01Maintenance/Other5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.05Office Expense5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.04Memberships5090.05Office Expense5090.06Operating Expense - Other	\$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5010.09Skill and Shift Pay5020.01Employee Retirement5070.01(OASDI - Payroll Tax) FICA5070.02MEDICARE - Payroll Tax5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENETITSSERVICE & SUPPLY ACCOUNTS5090.02Clothing & Supplies5090.03Uniforms - Other5050.01Communications - Phone5090.02Clothing & Supplies5090.03Insurance Premiums/Public Liability5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Public Liability5060.04Insurance Premiums/Public Liability5060.05Maintenance/Recipienent5160.07Park and Ride Maintenance5160.08Maintenance/Equipment5160.09Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Counds5160.01Maintenance/Other5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.05Office Expense5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.04Memberships5090.05Office Expense5090.06Operating Expense - Other	\$43,000 \$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$23,000 \$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5020.01Employee Retirement5070.01(OASDI - Payroll Tax) FICA5070.02MEDICARE - Payroll Tax5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENEFITS	\$470,000 \$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$606,000 \$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5070.01(OASDI - Payroll Tax) FICA5070.02MEDICARE - Payroll Tax5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's Comp TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTSSomo 2Clothing & Supplies5090.02Clothing & Supplies5090.03Uniforms - Other5050.01Communications - Phone5090.02Communications - Radio5090.01Household Expenses5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Public Liability5060.04Insurance Premiums/Commercial5060.05Service Contracts/Equipment5160.07Park and Ride Maintenance5160.08Maintenance/Buildings5160.09Maintenance/Gounds5160.00Maintenance/Grounds5160.00Maintenance/Tires & Tubes5040.01Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Small Tools - Shop5040.05Vehicle Maintenance/Small Tools - Shop5040.06Vehicle Maintenance/Small Tools - Shop5040.07Office Expense5090.08Postage5090.00Operating Expense - Other	\$14,000 \$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$10,000 \$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5070.02MEDICARE - Payroll Tax5020.03Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENEFITSSERVICE & SUPPLY ACCOUNTS5090.02Clothing & Supplies5090.03Uniforms - Other5050.01Communications - Phone5090.02Communications - Radio5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Commercial5060.04Insurance Premiums/Commercial5060.05Service Contracts/Equipment5160.07Park and Ride Maintenance5160.08Maintenance/Buildings5160.09Maintenance/Grounds5160.00Maintenance/Buildings5160.01Maintenance/Counds5160.02Vehicle Maintenance5160.03Maintenance/Counds5160.04Vehicle Maintenance5160.05Maintenance/Counds5160.00Maintenance/Counds5160.01Maintenance/Counds5160.02Vehicle Maintenance (In-House)5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Small Tools - Shop5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Small Tools - Shop5040.05Vehicle Maintenance/Small Tools - Shop5040.06Vehicle Maintenance/Small Tools - Sho	\$50,000 \$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$54,000 \$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5020.02Health Insurance5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENETTSSERVICE & SUPPLY ACCOUNTS5090.02Clothing & Supplies5090.05Uniforms - Other5090.05Communications - Phone5090.01Communications - Radio5090.02Communications - Radio5090.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Public Liability5060.04Insurance Premiums/Public Liability5060.05Insurance Premiums/Public Liability5060.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.08Maintenance/Requipment5160.09Maintenance/Buildings5160.00Maintenance/Grounds5160.00Maintenance/Grounds5160.00Maintenance/Tires & Tubes5040.00Vehicle Maintenance/Tires & Tubes5040.01Vehicle Maintenance/Small Tools - Shop5040.02Vehicle Maintenance/Small Tools - Shop5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Small Tools - Shop5040.05Operating Small5090.06Service Small Tools - Shop5040.07Office Expense5090.08Postage5090.09Office Expense5090.00Operating Expense - Other	\$1,331,000 \$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$1,538,000 \$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5020.03Unemployment Insurance5020.04LT Disability/Life Ins5020.05Worker's CompTOTAL SALARY & BENEFITSSERVICE & SUPPLY ACCOUNTS\$090.02Clothing & Supplies5090.03Uniforms - Other5090.04Communications - Phone5090.05Unimurications - Radio5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Public Liability5060.04Insurance Premiums/Commercial5060.05Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Buildings5160.04Maintenance/Buildings5160.05Maintenance/Buildings5160.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.04Memberships5090.05Office Expense5090.00Operating Expense - Other	\$20,000 \$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$20,000 \$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5020.04 LT Disability/Life Ins 5020.05 Worker's Comp TOTAL SALARY & BENEFITS	\$37,000 \$268,465 \$5,660,702 \$3,000 \$14,000	\$39,000 \$338,000 \$6,424,065 \$3,600 \$14,000
5020.05 Worker's Comp TOTAL SALARY & BENEFITS	\$268,465 \$5,660,702 \$3,000 \$14,000	\$338,000 \$6,424,065 \$3,600 \$14,000
5020.05 Worker's Comp TOTAL SALARY & BENEFITS	\$268,465 \$5,660,702 \$3,000 \$14,000	\$338,000 \$6,424,065 \$3,600 \$14,000
TOTAL SALARY & BENEFITS SERVICE & SUPPLY ACCOUNTS 5090.02 Clothing & Supplies 5090.05 Uniforms - Other 5050.01 Communications - Phone 5090.20 Communications - Radio 5090.01 Household Expenses 5060.01 Insurance Premiums/Public Liability 5060.02 Insurance Premiums/Public Liability 5060.03 Insurance Premiums/Commercial 5060.04 Insurance Premium EPLI Package 5090.06 Service Contracts/Equipment 5160.07 Park and Ride Maintenance 5160.03 Maintenance/Buildings 5160.04 Maintenance/Founds 5160.05 Maintenance/Grounds 5160.00 Maintenance/Clus Stop 5160.00 Maintenance/Lubricants 5040.01 Vehicle Maintenance/Lubricants 5040.02 Vehicle Maintenance/Small Tools - Shop 5040.03 Vehicle Maintenance/Sales Tax/ Fuel & Lub. 5090.40 Memberships 5090.40 Memberships 5090.70 Office Expense 5090.80	\$5,660,702 \$3,000 \$14,000	\$6,424,065 \$3,600 \$14,000
SERVICE & SUPPLY ACCOUNTS 5090.02 Clothing & Supplies 5090.05 Uniforms - Other 5050.01 Communications - Phone 5090.20 Communications - Radio 5090.01 Household Expenses 5060.01 Insurance Premiums/Public Liability 5060.02 Insurance Premiums/Physical Damage 5060.03 Insurance Premiums/Commercial 5060.04 Insurance Premium EPLI Package 5090.06 Service Contracts/Equipment 5160.01 Maintenance/Buildings 5160.03 Maintenance/Ruildings 5160.05 Maintenance/Grounds 5160.00 Maintenance/Bus Stop 5160.00 Maintenance/Uber 5040.00 Vehicle Maintenance/Lubricants 5040.02 Vehicle Maintenance/Lubricants 5040.03 Vehicle Maintenance/Sales Tax/ Fuel & Lub. 5090.40 Memberships 5090.70 Office Expense 5090.70 Office Expense 5090.80 Postage	\$3,000 \$14,000	\$3,600 \$14,000
5090.02Clothing & Supplies5090.05Uniforms - Other5050.01Communications - Phone5090.20Communications - Radio5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Public Liability5060.03Insurance Premiums/Physical Damage5060.04Insurance Premiums/Physical Damage5060.05Forvice Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Grounds5160.04Maintenance/Grounds5160.05Maintenance/Iure Austop5160.00Maintenance/Iure Austop5160.01Maintenance/Iure Stop5160.02Vehicle Maintenance5160.03Weintenance/Grounds5160.04Vehicle Maintenance (In-House)5040.05Vehicle Maintenance/Iure & Tubes5040.00Vehicle Maintenance/Iure & Tubes5040.01Vehicle Maintenance/Small Tools - Shop5040.02Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$14,000	\$14,000
5090.05Uniforms - Other5050.01Communications - Phone5090.20Communications - Radio5090.21Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premiums/Commercial5060.05Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.04Stop5160.05Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Isus Stop5160.00Vehicle Maintenance (In-House)5040.00Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Suall Tools - Shop5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.70Office Expense5090.80Postage5090.80Postage5090.80Operating Expense - Other	\$14,000	\$14,000
5050.01Communications - Phone5090.20Communications - Radio5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.04Maintenance/Grounds5160.05Maintenance/Grounds5160.00Maintenance/Grounds5160.00Maintenance (In-House)5040.00Vehicle Maintenance/Tires & Tubes5040.01Vehicle Maintenance/Tubricants5040.03Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.80Operating Expense - Other		
5090.20Communications - Radio5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.04Maintenance/Grounds5160.05Maintenance/Grounds5160.00Maintenance/Grounds5160.00Maintenance (In-House)5040.00Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Tubricants5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.80Operating Expense - Other	\$57,000	AFT 000
5090.01Household Expenses5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Intenance5160.00Maintenance/Intenance5160.00Vehicle Maintenance (In-House)5040.00Vehicle Maintenance/Tires & Tubes5040.01Vehicle Maintenance/Small Tools - Shop5040.02Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.80Operating Expense - Other		\$57,000
5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Other5040.00Vehicle Maintenance/Tires & Tubes5040.01Vehicle Maintenance/Lubricants5040.02Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$1,000	\$1,000
5060.01Insurance Premiums/Public Liability5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Grounds5160.00Maintenance/Other5040.00Vehicle Maintenance/Tires & Tubes5040.01Vehicle Maintenance/Lubricants5040.02Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$13,750	\$15,750
5060.02Insurance Premiums/Physical Damage5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$430,000	\$541,000
5060.03Insurance Premiums/Commercial5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance/Tires & Tubes5040.02Vehicle Maintenance/Lubricants5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$28,000	\$37,000
5060.04Insurance Premium EPLI Package5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other		
5090.06Service Contracts/Equipment5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Uther5160.00Maintenance/Other5040.00Vehicle Maintenance/Tires & Tubes5040.02Vehicle Maintenance/Lubricants5040.03Vehicle Maintenance/Small Tools - Shop5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$12,000	\$12,000
5160.07Park and Ride Maintenance5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$17,000	\$22,000
5160.01Maintenance/Buildings5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$115,000	\$142,000
5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$9,000	\$9,000
5160.03Maintenance/Equipment5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$4,500	\$4,500
5160.05Maintenance/Grounds5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$8,000	\$8,000
5160.09Maintenance/Bus Stop5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$5,500	\$5,500
5160.00Maintenance/Other5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$3,000	\$3,000
5040.00Vehicle Maintenance (In-House)5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other		
5040.02Vehicle Maintenance/Tires & Tubes5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$2,500	\$2,500
5040.03Vehicle Maintenance/Lubricants5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$293,000	\$340,000
5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$95,000	\$65,000
5040.04Vehicle Maintenance/Small Tools - Shop5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$28,000	\$28,000
5040.80Vehicle Maintenance/Sales Tax/ Fuel & Lub.5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$4,300	\$4,300
5090.40Memberships5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$30,000	\$35,000
5090.70Office Expense5090.80Postage5090.00Operating Expense - Other	\$6,000	\$7,400
5090.80Postage5090.00Operating Expense - Other	. ,	
5090.00 Operating Expense - Other	\$15,000	\$15,000
	\$4,000	\$4,000
	\$600	\$600
5030.00 Professional Services	\$150,000	\$150,000
5030.10 Employee Medical Exams	\$13,000	\$9,000
5030.30 Background Checks	\$3,000	\$2,000
5090.08 Pubs/Legal Notices	\$4,000	\$4,000
	\$28,000	
0		\$20,000
5120.02 Rents/Leases - Equipment	\$17,000	\$17,000
5120.03Rents/Leases Park and Rides	\$10,000	\$11,000
5140.01 Equipment Purchase - Data Processing	\$1,000	\$1,000
5140.05 Equipment Purchase - Office	\$8,000	\$4,000
5150.00 Special Department Expense	\$5,000	\$5,000
5150.01 Marketing	\$12,500	\$25,000
5090.30 Staff Development/Travel	\$31,000	\$31,000
5040.01 Fuel Purchase	\$572,000	\$621,000
5090.72 Bank Charges	¢=00	\$800 \$5,000
5090.73 Credit Card Charge Fees	\$500	\$5,000
5090.74 Connect Card Administration Expenses	\$5,000	\$10,000
5050.02 Utilities	\$5,000 \$10,000	\$54,000
5050.03 Utilities/ Park & Rides	\$5,000	
4108.03 Fair Shuttle AB2766 Grant	\$5,000 \$10,000	\$24,000
6210.01 Cameron Park Expansion	\$5,000 \$10,000 \$54,000 \$21,000	
L. L	\$5,000 \$10,000 \$54,000 \$21,000 Pending	Pending
6270.00 Contingency	\$5,000 \$10,000 \$54,000 \$21,000 Pending \$194,500	Pending \$0
TOTAL SERVICES AND SUPPLIES	\$5,000 \$10,000 \$54,000 \$21,000 Pending \$194,500 \$347,246	Pending \$0 \$879,502
TOTAL OPERATING EXPENSES	\$5,000 \$10,000 \$54,000 \$21,000 Pending \$194,500	Pending \$0

EL DORADO COUNTY TRANSIT AUTHORITY PROPOSED PERSONNEL ALLOCATION TABLE Fiscal Year (FY) 2018/19

Classification	Adopted FY 2017/18	Proposed FY 2018/19	
	(fte*)	(fte*)	
Administrative Coordinator	1	1	
Custodian	1	1	
Equipment Technician I/II	4	4	
Executive Director	1	1	
Finance Manager	1	1	
Fiscal Technician I	2	2	
Human Resources Manager	1	1	
Information Technology Analyst	1	1	
Maintenance and Facilities Supervisor	1	1	
Maintenance Technician	2	2	
Office Assistant II	2	2	
Operations Manager	1	1	
Planning and Marketing Manager	1	1	
Transit Operations Supervisor	3	3	
Safety Coordinator	1	1	
Transit Dispatcher	5	5	
Transit Operator	35	35	
TOTAL ALLOCATED POSITIONS	63	63	

* fte = Full Time Equivalent

EL DORADO COUNTY TRANSIT AUTHORITY PROPOSED ORGANIZATIONAL CHART FISCAL YEAR 2018/2019

