

EL DORADO COUNTY TRANSIT AUTHORITY
PRELIMINARY OPERATING BUDGET 2025/2026

OPERATING BUDGET

		FY2025/26	FY2025/26	
		Prelim Operating	Prelim Operating	
		Approved 03/06/25	Presented 04/03/25	Difference
REVENUE ACCOUNTS				
4000.00	Transportation Development Act (TDA/LTF)	\$6,100,000	\$6,100,000	\$0
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	\$761,477	\$761,477	\$0
4100.05	Federal Transit Administration (FTA) Section 5311(f) Grant	\$75,000	\$75,000	\$0
4100.06	Federal Transit Administration (FTA) ARPA Act Section 5311 Grant	\$138,875	\$138,875	\$0
4107.03	Fair Shuttle AB2766 Grant	\$32,000	\$32,000	\$0
4112.00	Federal Transit Administration (FTA) ARPA Act Section 5307 Grant	\$189,221	\$189,221	\$0
4270.00	State Transit Assistance (STA)	\$1,893,660	\$1,893,660	\$0
4300.00	Cash Fares	\$112,000	\$112,000	\$0
4310.00	Contract Services	\$184,000	\$184,000	\$0
4330.00	Commuter Route Fare Media	\$675,000	\$675,000	\$0
4350.00	Local Route Fare Media	\$100,000	\$100,000	\$0
4360.00	Paper Scrip	\$13,000	\$13,000	\$0
4370.00	CCJPA	\$132,249	\$132,249	\$0
4400.00	Advertising Revenue	\$23,000	\$23,000	\$0
4970.00	Interest Income	\$170,000	\$170,000	\$0
4990.00	Misc. Revenue	\$400	\$400	\$0
5060.00	Offset Reserve Fund - CalTIP (restricted)	\$139,290	\$139,290	\$0
TOTAL REVENUES		\$10,739,172	\$10,739,172	\$0
SALARY & BENEFIT ACCOUNTS				
5010.00	Regular Employees	\$4,401,372	\$4,401,372	\$0
5010.02	Temporary Employees	\$150,000	\$150,000	\$0
5010.07	Overtime	\$120,000	\$120,000	\$0
5010.08	On Call Pay	\$7,000	\$7,000	\$0
5010.09	ARBRK and Shift Pay	\$60,000	\$60,000	\$0
5020.01	Employee Retirement	\$750,000	\$750,000	\$0
5020.02	Health Insurance	\$1,770,000	\$1,770,000	\$0
5020.03	Unemployment Insurance	\$15,000	\$15,000	\$0
5020.04	LT Disability/Life Ins	\$46,000	\$46,000	\$0
5020.05	Worker's Comp	\$159,000	\$159,000	\$0
5070.01	OASDI - Payroll Tax - FICA	\$8,500	\$8,500	\$0
5070.02	MEDICARE - Payroll Tax	\$60,000	\$60,000	\$0
TOTAL SALARY & BENEFITS		\$7,546,872	\$7,546,872	\$0
SERVICE & SUPPLY ACCOUNTS				
5030.00	Professional Services	\$250,000	\$250,000	\$0
5030.10	Employee Medical Exams	\$15,000	\$15,000	\$0
5030.30	Background Checks	\$2,000	\$2,000	\$0
5040.00	Vehicle Maintenance (In-House)	\$460,000	\$460,000	\$0
5040.01	Fuel Purchase	\$750,000	\$750,000	\$0
5040.02	Vehicle Maintenance/Tires & Tubes	\$125,000	\$125,000	\$0
5040.03	Vehicle Maintenance/Lubricants	\$37,000	\$37,000	\$0
5040.04	Vehicle Maintenance/Small Tools - Shop	\$5,000	\$5,000	\$0
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$45,000	\$45,000	\$0
5050.01	Communications - Phone	\$30,000	\$30,000	\$0
5050.02	Utilities	\$61,000	\$61,000	\$0
5050.03	Utilities/ Park & Rides	\$30,000	\$30,000	\$0
5060.01	Insurance Premiums/Public Liability	\$365,000	\$365,000	\$0
5060.02	Insurance Premiums/Physical Damage	\$30,000	\$30,000	\$0
5060.03	Insurance Premiums/Commercial	\$15,000	\$15,000	\$0
5060.04	Insurance Premium EPLI Package	\$35,000	\$35,000	\$0
5090.00	Operating Expense - Other	\$3,500	\$3,500	\$0
5090.01	Household Expenses	\$23,000	\$23,000	\$0
5090.02	Shop Clothing & Supplies	\$10,000	\$10,000	\$0
5090.05	Uniforms - Other	\$20,000	\$20,000	\$0
5090.06	Service Contracts/Equipment	\$200,000	\$200,000	\$0
5090.08	Pubs/Legal Notices	\$2,500	\$2,500	\$0
5090.20	Communications - Radio	\$500	\$500	\$0
5090.30	Staff Development/Travel	\$60,000	\$60,000	\$0
5090.40	Memberships	\$6,000	\$6,000	\$0
5090.50	Safety Equipment/Training	\$2,500	\$2,500	\$0
5090.70	Office Expense	\$22,000	\$22,000	\$0
5090.72	Bank Charges	\$1,500	\$1,500	\$0
5090.73	Credit Card Charge Fees	\$6,000	\$6,000	\$0
5090.74	Connect Card Administration Expenses	\$11,000	\$11,000	\$0
5090.75	Printing	\$10,000	\$10,000	\$0
5090.80	Postage	\$4,000	\$4,000	\$0
5120.00	Rents/Leases	\$16,000	\$16,000	\$0
5140.01	Equipment Purchase - Data Processing	\$1,000	\$1,000	\$0
5140.05	Equipment Purchase - Office	\$1,800	\$1,800	\$0
5150.00	Special Department Expense	\$1,500	\$1,500	\$0
5150.01	Marketing	\$15,000	\$15,000	\$0
5160.00	Maintenance/Other	\$2,000	\$2,000	\$0
5160.01	Maintenance/Buildings	\$25,000	\$25,000	\$0
5160.03	Maintenance/Equipment	\$10,000	\$10,000	\$0
5160.05	Maintenance/Grounds	\$6,500	\$6,500	\$0
5160.07	Park and Ride Maintenance	\$20,000	\$20,000	\$0
5160.09	Maintenance/Bus Stop	\$4,000	\$4,000	\$0
4108.03	Fair Shuttle AB2766 Grant	\$0	\$0	\$0
5008.01	MY RIDE - Mileage Expenses	\$140,000	\$140,000	\$0
6270.00	Contingency	\$312,000	\$312,000	\$0
TOTAL SERVICES AND SUPPLIES		\$3,192,300	\$3,192,300	\$0
TOTAL OPERATING EXPENSES		\$10,739,172	\$10,739,172	\$0

El Dorado County Transit Authority

Preliminary Capital Improvement Plan Budget FY 2025/26

Status	CIP Project Number	Project Description	Completion Estimate (FY)	Project Budget	STA* \$10,986,108	FTA Section 5307 \$738,792	FTA Section 5310 \$180,000	FTA Section 5339 \$1,606,760	LCTOP \$1,316,158	TIRCP \$123,000	SB1 / SGR \$1,241,738	Unfunded
ACTIVE	20-04	Maintenance Facility Swamp Cooler and Steam Cleaner Modifications	2025/26	\$168,675	\$168,675							\$0
ACTIVE	22-02	El Dorado Hills Park and Ride Improvements	2027/28	\$2,800,000	\$1,789,448	\$738,792		\$271,760				\$0
ACTIVE	22-03	Zero Emission Vehicles and Infrastructure	2027/28	\$8,280,000	\$3,800,000			\$935,000	\$1,316,158			\$2,228,842
ACTIVE	22-04	Bass Lake Park & Ride - Phase I	2026/27	\$500,000	\$500,000							\$0
ACTIVE	22-05	Scheduling and Dispatching Software Replacement	2025/26	\$230,000	\$50,000		\$180,000					\$0
ACTIVE	23-02	Bus Parking Lot Rehabilitation	2026/27	\$1,241,738							\$1,241,738	\$0
ACTIVE	24-02	Passenger Security Surveillance & Lighting	2025/26	\$451,000	\$451,000							\$0
ACTIVE	24-04	Collision Avoidance System Upgrade	2025/26	\$358,050	\$358,050							\$0
ACTIVE	25-03	Cambridge Road Park and Ride Improvements	2026/27	\$950,000	\$950,000							\$0
ACTIVE	25-04	Placerville Station Upgrades	2025/26	\$55,000	\$55,000							\$0
ACTIVE	25-05	Payment Acceptance Device Hardware and Processor Services	2025/26	\$187,168	\$64,168					\$123,000		\$0
ACTIVE	25-06	Vehicle Replacement - Demand Response/Micro-Transit	2026/27	\$663,262	\$263,262			\$400,000				\$0
ACTIVE	26-01	Administration / Maintenance Facility Equipment	2025/26	\$40,000	\$40,000							\$0
ACTIVE	26-02	Bus Stop Improvements, Maintenance and Repairs	2025/26	\$40,000	\$40,000							\$0
Project Totals				\$15,964,893	\$8,529,603	\$738,792	\$180,000	\$1,606,760	\$1,316,158	\$123,000	\$1,241,738	\$2,228,842
Remaining Funds Available					\$2,456,505	\$0	\$0	\$0	\$0	\$0	\$0	-\$2,228,842

*Balance Per FY 2023/24 Audited Financials

Project Status:

In Progress

Funded

Unfunded