

EL DORADO COUNTY TRANSIT AUTHORITY

PRELIMINARY OPERATING BUDGET 2026/2027

OPERATING BUDGET

REVENUE ACCOUNTS	FY2026/27 Prelim Operating Received & Filed 03/05/26	FY2026/27 Prelim Operating Presented for Adoption 04/05/26	Difference
4000.00	Transportation Development Act (TDA/LTF)	\$6,653,232	\$0
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	\$777,840	\$0
4100.05	Federal Transit Administration (FTA) Section 5311(f) Grant	\$75,000	\$0
4100.06	Federal Transit Administration (FTA) ARPA Act Section 5311 Grant	\$0	\$0
4107.03	Fair Shuttle AB2766 Grant	\$25,000	\$0
4112.00	Federal Transit Administration (FTA) ARPA Act Section 5307 Grant	\$0	\$0
4270.00	State Transit Assistance (STA)	\$1,722,451	\$0
4300.00	Cash Fares	\$118,000	\$0
4310.00	Contract Services	\$175,000	\$0
4330.00	Commuter Route Fare Media	\$740,000	\$0
4350.00	Local Route Fare Media	\$114,000	\$0
4360.00	Paper Scrip	\$11,500	\$0
4370.00	CCJPA	\$150,500	\$0
4400.00	Advertising Revenue	\$30,000	\$0
4970.00	Interest Income	\$400,000	\$0
4990.00	Misc. Revenue	\$400	\$0
5060.00	Offset Reserve Fund - CalTIP (restricted)	\$137,205	\$0
TOTAL REVENUES	\$11,130,128	\$11,130,128	\$0
SALARY & BENEFIT ACCOUNTS			
5010.00	Regular Employees	\$4,600,000	\$0
5010.02	Temporary Employees	\$110,000	\$0
5010.07	Overtime	\$120,000	\$0
5010.08	On Call Pay	\$6,500	\$0
5010.09	ARBRK and Shift Pay	\$60,000	\$0
5020.01	Employee Retirement	\$700,000	\$0
5020.02	Health Insurance	\$1,550,000	\$0
5020.03	Unemployment Insurance	\$10,000	\$0
5020.04	LT Disability/Life Ins	\$50,000	\$0
5020.05	Worker's Comp	\$340,000	\$0
5070.01	OASDI - Payroll Tax - FICA	\$7,000	\$0
5070.02	MEDICARE - Payroll Tax	\$65,000	\$0
TOTAL SALARY & BENEFITS	\$7,618,500	\$7,618,500	\$0
SERVICE & SUPPLY ACCOUNTS			
5030.00	Professional Services	\$180,000	\$0
5030.10	Employee Medical Exams	\$15,000	\$0
5030.30	Background Checks	\$3,000	\$0
5040.00	Vehicle Maintenance (In-House)	\$500,000	\$0
5040.01	Fuel Purchase	\$750,000	\$0
5040.02	Vehicle Maintenance/Tires & Tubes	\$125,000	\$0
5040.03	Vehicle Maintenance/Lubricants	\$45,000	\$0
5040.04	Vehicle Maintenance/Small Tools - Shop	\$5,000	\$0
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$45,000	\$0
5050.01	Communications - Phone	\$50,000	\$0
5050.02	Utilities	\$60,000	\$0
5050.03	Utilities/ Park & Rides	\$25,000	\$0
5060.01	Insurance Premiums/Public Liability	\$500,000	\$0
5060.02	Insurance Premiums/Physical Damage	\$40,500	\$0
5060.03	Insurance Premiums/Commercial	\$15,000	\$0
5060.04	Insurance Premium EPLI Package	\$32,000	\$0
5090.00	Operating Expense - Other	\$2,500	\$0
5090.01	Household Expenses	\$25,000	\$0
5090.02	Shop Clothing & Supplies	\$15,000	\$0
5090.05	Uniforms - Other	\$20,000	\$0
5090.06	Service Contracts/Equipment	\$200,000	\$0
5090.08	Pubs/Legal Notices	\$2,500	\$0
5090.20	Communications - Radio	\$500	\$0
5090.30	Staff Development/Travel	\$80,000	\$0
5090.40	Memberships	\$8,000	\$0
5090.50	Safety Equipment/Training	\$30,000	\$0
5090.70	Office Expense	\$30,000	\$0
5090.72	Bank Charges	\$1,500	\$0
5090.73	Credit Card Charge Fees	\$6,500	\$0
5090.74	Connect Card Administration Expenses	\$9,000	\$0
5090.75	Printing	\$10,000	\$0
5090.80	Postage	\$5,500	\$0
5120.00	Rents/Leases	\$16,000	\$0
5140.01	Equipment Purchase - Data Processing	\$2,500	\$0
5140.05	Equipment Purchase - Office	\$1,800	\$0
5150.00	Special Department Expense	\$1,500	\$0
5150.01	Marketing	\$7,500	\$0
5160.00	Maintenance/Other	\$2,000	\$0
5160.01	Maintenance/Buildings	\$20,000	\$0
5160.03	Maintenance/Equipment Repair	\$3,000	\$0
5160.05	Maintenance/Grounds	\$3,500	\$0
5160.07	Park and Ride Maintenance	\$15,000	\$0
5160.09	Maintenance/Bus Stop	\$4,000	\$0
4108.03	Fair Shuttle AB2766 Grant	\$25,000	\$0
5008.01	MY RIDE - Mileage Expenses	\$190,000	\$0
6270.00	Contingency	\$383,328	\$0
TOTAL SERVICES AND SUPPLIES	\$3,511,628	\$3,511,628	\$0
TOTAL OPERATING EXPENSES	\$11,130,128	\$11,130,128	\$0

**El Dorado County Transit Authority
Preliminary Capital Improvement Plan Budget FY 2026/27**

Status	CIP Project Number	Project Description	Fiscal Year Completion Estimate	Project Budget (Adopted)	Previous Years Expenditures	STA	FTA Section 5307	FTA Section 5339	LCTOP	ZETCP	TIRCP	SB1 / SGR	Unfunded
						\$12,892,692 <i>Based off of FY24/25 Audited Financial Statements</i>	\$300,000	\$2,475,738	\$1,441,992 <i>Grants + Interest</i>	\$797,880 <i>Balance as of 12/31/2025</i>	\$9,485,833 <i>Balance as of 12/31/2025</i>	\$1,273,610 <i>Grants + Interest</i>	
ACTIVE	22-02	El Dorado Hills Park & Ride Improvements	2027/28	\$2,800,000	\$0	\$1,789,448	\$300,000	\$710,552					\$0
ACTIVE	22-03	Zero Emission Vehicles and Infrastructure	2027/28	\$3,486,184	\$137,500	\$250,000		\$935,000	\$1,441,992	\$721,692			\$0
ACTIVE	23-02	Bus Parking Lot Rehabilitation	2026/27	\$1,411,300	\$112,500	\$25,190						\$1,273,610	\$0
ACTIVE	24-02	Passenger Security Surveillance & Lighting	2026/27	\$451,000	\$239,813	\$211,187							\$0
ACTIVE	25-03	Cambridge Road Park and Ride Improvements	2027/28	\$950,000	\$0	\$950,000							\$0
FUNDED	25-04	Placerville Station Upgrades	2027/28	\$55,000	\$0	\$55,000							\$0
ACTIVE	25-06	Vehicle Replacement - Demand Response/Micro-Transit	2026/27	\$663,262	\$0	\$267,793		\$395,469					\$0
FUNDED	27-01	Administration / Maintenance Facility Equipment	2026/27	\$50,000	\$0	\$50,000							\$0
FUNDED	27-02	Bus Stop Improvements, Maintenance and Repairs	2026/27	\$50,000	\$0	\$50,000							\$0
FUNDED	27-03	Modular for Meeting Spaces	2026/27	\$500,000	\$0	\$500,000							\$0
FUNDED	27-04	TripSpark Streets Software and Hardware Purchase	2026/27	\$774,840	\$0	\$340,123		\$434,717					\$0
Project Totals				\$11,191,586	\$489,813	\$4,488,741	\$300,000	\$2,475,738	\$1,441,992	\$721,692	\$0	\$1,273,610	\$0
Remaining Funds Available						\$8,403,951	\$0	\$0	\$0	\$76,188	\$9,485,833	\$0	

Project Status: In Progress Funded Unfunded