

EL DORADO COUNTY TRANSIT AUTHORITY
ADOPTED FINAL OPERATING BUDGET 2025/2026

OPERATING BUDGET

| | | FY2025/26 | FY2025/26 | |
|-----------------------------|--|------------------|------------------|------------|
| | | Prelim Operating | Final Operating | |
| REVENUE ACCOUNTS | | Adopted 04/03/25 | Adopted 6/5/2025 | Difference |
| 4000.00 | Transportation Development Act (TDA/LTF) | \$6,100,000 | \$6,116,668 | \$16,668 |
| 4100.00 | Federal Transit Administration (FTA) Section 5311 Grant | \$761,477 | \$777,840 | \$16,363 |
| 4100.05 | Federal Transit Administration (FTA) Section 5311(f) Grant | \$75,000 | \$75,000 | \$0 |
| 4100.06 | Federal Transit Administration (FTA) ARPA Section 5311 Grant | \$138,875 | \$277,750 | \$138,875 |
| 4107.03 | Fair Shuttle AB2766 Grant | \$32,000 | \$32,000 | \$0 |
| 4112.00 | Federal Transit Administration (FTA) ARPA Section 5307 Grant | \$189,221 | \$567,661 | \$378,440 |
| 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 | \$11,289,518 | \$550,346 |
| SALARY & BENEFIT ACCOUNTS | | | | |
| 5010.00 | Regular Employees | \$4,401,372 | \$4,449,998 | \$48,626 |
| 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 | \$190,000 | \$31,000 |
| 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 | \$7,626,498 | \$79,626 |
| 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 | \$824,720 | \$74,720 |
| 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 | \$500,000 | \$135,000 |
| 5060.02 | Insurance Premiums/Physical Damage | \$30,000 | \$40,000 | \$10,000 |
| 5060.03 | Insurance Premiums/Commercial | \$15,000 | \$15,000 | \$0 |
| 5060.04 | Insurance Premium EPLI Package | \$35,000 | \$28,000 | -\$7,000 |
| 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 | \$570,000 | \$258,000 |
| TOTAL SERVICES AND SUPPLIES | | \$3,192,300 | \$3,663,020 | \$470,720 |
| TOTAL OPERATING EXPENSES | | \$10,739,172 | \$11,289,518 | \$550,346 |