

**EL DORADO COUNTY TRANSIT AUTHORITY  
PROPOSED MID-YEAR OPERATING BUDGET 2025/2026**

OPERATING BUDGET		FY2025/26	FY2025/26		
		Final Operating	Mid-Year Operating		
REVENUE ACCOUNTS		Adopted on 06/05/2025	Proposed on 02/05/2025	Difference	
4000.00	Transportation Development Act (TDA/LTF)	\$6,116,668	\$6,116,668	\$0	
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	\$777,840	\$777,840	\$0	
4100.05	Federal Transit Administration (FTA) Section 5311(f) Grant	\$75,000	<b>\$150,000</b>	\$75,000	1
4100.06	Federal Transit Administration (FTA) ARPA Act Section 5311 Grant	\$277,750	\$277,750	\$0	
4107.03	Fair Shuttle AB2766 Grant	\$32,000	<b>\$25,000</b>	-\$7,000	2
4112.00	Federal Transit Administration (FTA) ARPA Act Section 5307 Grant	\$567,661	\$567,661	\$0	
4270.00	State Transit Assistance (STA)	\$1,893,660	\$1,893,660	\$0	
4300.00	Cash Fares	\$112,000	<b>\$115,000</b>	\$3,000	3
4310.00	Contract Services	\$184,000	<b>\$170,000</b>	-\$14,000	4
4330.00	Commuter Route Fare Media	\$675,000	\$675,000	\$0	
4350.00	Local Route Fare Media	\$100,000	<b>\$104,000</b>	\$4,000	5
4360.00	Paper Scrip	\$13,000	<b>\$11,000</b>	-\$2,000	6
4370.00	CCJPA	\$132,249	<b>\$145,000</b>	\$12,751	7
4400.00	Advertising Revenue	\$23,000	<b>\$27,000</b>	\$4,000	8
4970.00	Interest Income	\$170,000	<b>\$300,000</b>	\$130,000	9
4990.00	Misc. Revenue	\$400	\$400	\$0	
5060.00	Offset Reserve Fund - CalTIP (restricted)	\$139,290	<b>\$137,205</b>	-\$2,085	10
<b>TOTAL REVENUES</b>		<b>\$11,289,518</b>	<b>\$11,493,184</b>	<b>\$203,666</b>	
<b>SALARY &amp; BENEFIT ACCOUNTS</b>					
5010.00	Regular Employees	\$4,406,718	\$4,406,718	\$0	
5010.02	Temporary Employees	\$150,000	<b>\$150,000</b>	\$0	
5010.07	Overtime	\$120,000	<b>\$200,000</b>	\$80,000	11
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	<b>\$1,570,000</b>	-\$200,000	12
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	\$190,000	<b>\$245,000</b>	\$55,000	13
5070.01	OASDI - Payroll Tax - FICA	\$8,500	\$8,500	\$0	
5070.02	MEDICARE - Payroll Tax	\$60,000	\$60,000	\$0	
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$7,583,218</b>	<b>\$7,518,218</b>	<b>-\$65,000</b>	
<b>SERVICE &amp; SUPPLY ACCOUNTS</b>					
5030.00	Professional Services	\$250,000	<b>\$250,000</b>	\$0	
5030.10	Employee Medical Exams	\$15,000	\$15,000	\$0	
5030.30	Background Checks	\$2,000	<b>\$5,000</b>	\$3,000	14
5040.00	Vehicle Maintenance (In-House)	\$460,000	<b>\$500,000</b>	\$40,000	15
5040.01	Fuel Purchase	\$868,000	<b>\$800,000</b>	-\$68,000	16
5040.02	Vehicle Maintenance/Tires & Tubes	\$125,000	\$125,000	\$0	
5040.03	Vehicle Maintenance/Lubricants	\$37,000	<b>\$50,000</b>	\$13,000	17
5040.04	Vehicle Maintenance/Small Tools - Shop	\$5,000	<b>\$7,000</b>	\$2,000	18
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$45,000	\$45,000	\$0	
5050.01	Communications - Phone	\$30,000	<b>\$50,000</b>	\$20,000	19
5050.02	Utilities	\$61,000	\$61,000	\$0	
5050.03	Utilities/ Park & Rides	\$30,000	\$30,000	\$0	
5060.01	Insurance Premiums/Public Liability	\$500,000	\$500,000	\$0	
5060.02	Insurance Premiums/Physical Damage	\$40,000	\$40,000	\$0	
5060.03	Insurance Premiums/Commercial	\$15,000	\$15,000	\$0	
5060.04	Insurance Premium EPLI Package	\$28,000	\$28,000	\$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	<b>\$15,000</b>	\$5,000	20
5090.05	Uniforms - Other	\$20,000	\$20,000	\$0	
5090.06	Service Contracts/Equipment	\$200,000	<b>\$225,000</b>	\$25,000	21
5090.08	Pubs/Legal Notices	\$2,500	\$2,500	\$0	
5090.20	Communications - Radio	\$500	\$500	\$0	
5090.30	Staff Development/Travel	\$60,000	<b>\$80,000</b>	\$20,000	22
5090.40	Memberships	\$6,000	<b>\$8,000</b>	\$2,000	23
5090.50	Safety Equipment/Training	\$2,500	<b>\$30,000</b>	\$27,500	24
5090.70	Office Expense	\$22,000	<b>\$30,000</b>	\$8,000	25
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	<b>\$10,000</b>	\$0	
5090.80	Postage	\$4,000	<b>\$5,000</b>	\$1,000	26
5120.00	Rents/Leases	\$16,000	\$16,000	\$0	
5140.01	Equipment Purchase - Data Processing	\$1,000	<b>\$2,000</b>	\$1,000	27
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	<b>\$7,500</b>	-\$7,500	28
5160.00	Maintenance/Other	\$2,000	\$2,000	\$0	
5160.01	Maintenance/Buildings	\$25,000	<b>\$20,000</b>	-\$5,000	29
5160.03	Maintenance/Equipment	\$10,000	<b>\$5,000</b>	-\$5,000	30
5160.05	Maintenance/Grounds	\$6,500	<b>\$3,500</b>	-\$3,000	31
5160.07	Park and Ride Maintenance	\$20,000	<b>\$15,000</b>	-\$5,000	32
5160.09	Maintenance/Bus Stop	\$4,000	\$4,000	\$0	
4108.03	Fair Shuttle AB2766 Grant	\$0	<b>\$25,000</b>	\$25,000	33
5008.01	MY RIDE - Mileage Expenses	\$140,000	<b>\$175,000</b>	\$35,000	34
6270.00	Contingency	\$570,000	<b>\$704,666</b>	\$134,666	35
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>\$3,706,300</b>	<b>\$3,974,966</b>	<b>\$268,666</b>	
<b>TOTAL OPERATING EXPENSES</b>		<b>\$11,289,518</b>	<b>\$11,493,184</b>	<b>-\$203,666</b>	