EL DORADO COUNTY TRANSIT AUTHORITY
ADOPTED PRELIMINARY OPERATING BUDGET 2020/2021

OPERATING BUDGET		**FY 2020/2021 Preliminary Proposed 03/05/2020**	**FY 2020/2021 Preliminary Adopted 04/02/2020**	**Difference**
REVENUE ACCOUNTS				
4000.00	Transportation Development Act (TDA/LTF)	$5,430,343	$5,430,343	$0
4270.00	State Transit Assistance (**TDA**/STA)	$1,585,839	$1,585,839	$0
4270.00	State Transit Assistance (**TDA**/STA) Deferred	$823,023	**$101,818**	-$721,205
4270.01	State Transit Assistance (**TDA**/STA)/State of Good Repair (SGR)	$253,381	$253,381	$0
4970.00	Interest Income	$58,000	$58,000	$0
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	$538,231	$538,231	$0
4300.00	Cash Fares	$175,000	$175,000	$0
4310.00	Contract Services	$462,000	$462,000	$0
4320.00	Charter Services	$5,000	$5,000	$0
4330.00	Commuter Route Fare Media	$786,000	$786,000	$0
4350.00	Local Route Fare Media	$76,000	$76,000	$0
4360.00	Paper Scrip	$28,000	$28,000	$0
4400.00	Advertising Revenue	$16,000	$16,000	$0
4990.00	Misc. Revenue	$1,000	$1,000	$0
4107.03	Fair Shuttle AB2766 Grant	Pending	**$32,000**	$32,000
4109.04	Low Carbon Transit Operations Program (LCTOP) Grant	$334,181	$334,181	$0
4112.00	FTA Section 5307 Grant Income - Preventative Maintenance (PM)	$250,000	$250,000	$0
5060.00	Offset Reserve Fund - CalTIP (restricted)	$8,374	$8,374	$0
TOTAL REVENUES		**$10,830,372**	**$10,141,167**	-$689,205
SALARY & BENEFIT ACCOUNTS				
5010.00	Regular Employees	$4,057,043	$4,057,043	$0
5010.02	Temporary Employees	$100,000	$100,000	$0
5010.07	Overtime	$100,000	$100,000	$0
5010.08	On Call Pay	$7,000	$7,000	$0
5010.09	CRDI and Shift Pay	$20,000	$20,000	$0
5020.01	Employee Retirement	$680,000	$680,000	$0
5070.01	(OASDI - Payroll Tax) FICA	$7,000	$7,000	$0
5070.02	MEDICARE - Payroll Tax	$56,000	$56,000	$0
5020.02	Health Insurance	$1,722,000	$1,722,000	$0
5020.03	Unemployment Insurance	$10,000	$10,000	$0
5020.04	LT Disability/Life Ins	$39,000	$39,000	$0
5020.05	Worker's Comp	$354,000	$354,000	$0
TOTAL SALARY & BENEFITS		**$7,152,043**	**$7,152,043**	$0
SERVICE & SUPPLY ACCOUNTS				
5090.02	Clothing & Supplies	$3,600	$3,600	$0
5090.05	Uniforms - Other	$16,000	$16,000	$0
5050.01	Communications - Phone	$32,000	$32,000	$0
5090.20	Communications - Radio	$1,000	$1,000	$0
5090.01	Household Expenses	$15,750	$15,750	$0
5060.01	Insurance Premiums/Public Liability	$588,000	$588,000	$0
5060.02	Insurance Premiums/Physical Damage	$25,000	$25,000	$0
5060.03	Insurance Premiums/Commercial	$14,000	$14,000	$0
5060.04	Insurance Premium EPLI Package	$18,000	$18,000	$0
5090.06	Service Contracts/Equipment	$170,000	$170,000	$0
5160.07	Park and Ride Maintenance	$13,000	$13,000	$0
5160.01	Maintenance/Buildings	$6,200	$6,200	$0
5160.03	Maintenance/Equipment	$3,000	$3,000	$0
5160.05	Maintenance/Grounds	$5,500	$5,500	$0
5160.09	Maintenance/Bus Stop	$2,000	$2,000	$0
5160.00	Maintenance/Other	$2,500	$2,500	$0
5040.00	Vehicle Maintenance (In-House)	$380,000	$380,000	$0
5040.02	Vehicle Maintenance/Tires & Tubes	$100,000	$100,000	$0
5040.03	Vehicle Maintenance/Lubricants	$31,000	$31,000	$0
5040.04	Vehicle Maintenance/Small Tools - Shop	$4,300	$4,300	$0
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	$43,000	$43,000	$0
5090.50	Safety Equipment/Training	$10,000	$10,000	$0
5090.40	Memberships	$4,000	$4,000	$0
5090.70	Office Expense	$15,000	$15,000	$0
5090.80	Postage	$4,000	$4,000	$0
5090.00	Operating Expense - Other	$1,500	$1,500	$0
5030.00	Professional Services	$270,000	$270,000	$0
5030.10	Employee Medical Exams	$9,000	$9,000	$0
5030.30	Background Checks	$2,000	$2,000	$0
5090.08	Pubs/Legal Notices	$2,000	$2,000	$0
5090.75	Printing	$15,000	$15,000	$0
5120.02	Rents/Leases - Equipment	$21,000	$21,000	$0
5120.03	Rents/Leases Park and Rides	$9,000	$9,000	$0
5140.01	Equipment Purchase - Data Processing	$1,000	$1,000	$0
5140.05	Equipment Purchase - Office	$2,000	$2,000	$0
5150.00	Special Department Expense	$1,500	$1,500	$0
5150.01	Marketing	$10,000	$10,000	$0
5090.30	Staff Development/Travel	$25,000	$25,000	$0
5040.01	Fuel Purchase	$700,000	$700,000	$0
5090.72	Bank Charges	$400	$400	$0
5090.73	Credit Card Charge Fees	$3,500	$3,500	$0
5090.74	Connect Card Administration Expenses	$40,000	$40,000	$0
5050.02	Utilities	$54,000	$54,000	$0
5050.03	Utilities/ Park & Rides	$20,000	$20,000	$0
4108.03	Fair Shuttle AB2766 Grant	Pending	Pending	$0
6270.00	Contingency	$984,579	**$295,374**	-$689,205
TOTAL SERVICES AND SUPPLIES		**$3,678,329**	**$2,989,124**	-$689,205
TOTAL OPERATING EXPENSES		**$10,830,372**	**$10,141,167**	-$689,205