

**EL DORADO COUNTY TRANSIT AUTHORITY**  
**APPROVED PRELIMINARY OPERATING BUDGET 2021/2022**

<b>OPERATING BUDGET</b>		<b>FY 2020/2021</b>	<b>FY 2021/2022</b>
		<b>Mid-Year</b>	<b>Preliminary</b>
		<b>Adopted 02/04/2021</b>	<b>Approved 04/01/2021</b>
<b>REVENUE ACCOUNTS</b>			
4000.00	Transportation Development Act (TDA/LTF)	\$4,257,455	\$5,566,463
4000.00	Transportation Development Act (TDA/LTF) Deferred FY 2019/20	\$1,337,803	\$0
4270.00	State Transit Assistance (TDA/STA)	\$0	\$1,278,616
<b>4270.00</b>	<b>State Transit Assistance (TDA/STA) Deferred</b>	<b>\$0</b>	<b>\$329,809</b>
4270.01	State Transit Assistance (TDA/STA)/State of Good Repair (SGR)	\$273,902	\$273,467
4970.00	Interest Income	\$10,000	\$10,000
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	\$538,231	\$538,231
4100.00	Federal Transit Administration (FTA) CARES Act Section 5311 Grant	\$1,081,553	\$0
4300.00	Cash Fares	\$75,000	\$77,000
4310.00	Contract Services	\$24,000	\$24,720
4320.00	Charter Services	\$0	\$0
4330.00	Commuter Route Fare Media	\$60,000	\$61,800
4350.00	Local Route Fare Media	\$25,000	\$25,750
4360.00	Paper Scrip	\$7,000	\$7,210
4400.00	Advertising Revenue	\$0	\$5,000
4990.00	Misc. Revenue	\$0	\$400
4107.03	Fair Shuttle AB2766 Grant	\$32,000	\$0
4109.04	Low Carbon Transit Operations Program (LCTOP) Grant	\$334,181	\$50,000
4112.00	FTA Section 5307 Grant Income - Preventative Maintenance (PM)	\$250,000	\$250,000
5060.00	Offset Reserve Fund - CalTIP (restricted)	\$25,068	\$25,068
<b>TOTAL REVENUES</b>		<b>\$8,331,193</b>	<b>\$8,523,534</b>
<b>SALARY &amp; BENEFIT ACCOUNTS</b>			
5010.00	Regular Employees	\$2,969,000	\$3,319,384
5010.02	Temporary Employees	\$80,000	\$100,000
5010.07	Overtime	\$50,000	\$50,000
5010.08	On Call Pay	\$7,000	\$7,000
5010.09	CRDI and Shift Pay	\$15,000	\$20,000
5020.01	Employee Retirement	\$540,000	\$600,000
5070.01	(OASDI - Payroll Tax) FICA	\$3,800	\$4,000
5070.02	MEDICARE - Payroll Tax	\$44,000	\$50,000
5020.02	Health Insurance	\$980,000	\$1,078,000
5020.03	Unemployment Insurance	\$175,000	\$100,000
5020.04	LT Disability/Life Ins	\$29,000	\$32,000
5020.05	Worker's Comp	\$388,493	\$420,000
<b>TOTAL SALARY &amp; BENEFITS</b>		<b>\$5,281,293</b>	<b>\$5,780,384</b>
<b>SERVICE &amp; SUPPLY ACCOUNTS</b>			
5090.02	Clothing & Supplies	\$3,240	\$3,500
5090.05	Uniforms - Other	\$10,000	\$12,000
5050.01	Communications - Phone	\$32,000	\$35,000
5090.20	Communications - Radio	\$900	\$1,000
5090.01	Household Expenses	\$16,000	\$16,500
5060.01	Insurance Premiums/Public Liability	\$620,000	\$651,000
5060.02	Insurance Premiums/Physical Damage	\$25,000	\$26,250
5060.03	Insurance Premiums/Commercial	\$14,000	\$14,700
5060.04	Insurance Premium EPLI Package	\$20,000	\$21,000
5090.06	Service Contracts/Equipment	\$170,000	\$190,000
5160.07	Park and Ride Maintenance	\$13,000	\$14,000
5160.01	Maintenance/Buildings	\$6,200	\$7,500
5160.03	Maintenance/Equipment	\$3,000	\$4,000
5160.05	Maintenance/Grounds	\$5,500	\$6,500
5160.09	Maintenance/Bus Stop	\$2,000	\$3,000
5160.00	Maintenance/Other	\$2,500	\$2,500
5040.00	Vehicle Maintenance (In-House)	\$342,000	\$376,000
5040.02	Vehicle Maintenance/Tires & Tubes	\$90,000	\$99,000
5040.03	Vehicle Maintenance/Lubricants	\$27,900	\$29,700
5040.04	Vehicle Maintenance/Small Tools - Shop	\$3,870	\$5,000
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$20,000	\$23,000
5090.50	Safety Equipment/Training	\$125,000	\$125,000
5090.40	Memberships	\$5,400	\$5,800
5090.70	Office Expense	\$13,500	\$15,000
5090.80	Postage	\$3,600	\$4,000
5090.00	Operating Expense - Other	\$1,350	\$2,000
5030.00	Professional Services	\$250,000	\$250,000
5030.10	Employee Medical Exams	\$8,100	\$8,500
5030.30	Background Checks	\$1,800	\$2,000
5090.08	Pubs/Legal Notices	\$2,000	\$2,500
5090.75	Printing	\$13,500	\$14,000
5120.02	Rents/Leases - Equipment	\$21,000	\$23,000
5120.03	Rents/Leases Park and Rides	\$9,000	\$9,000
5140.01	Equipment Purchase - Data Processing	\$1,000	\$1,000
5140.05	Equipment Purchase - Office	\$1,800	\$1,800
5150.00	Special Department Expense	\$1,500	\$1,500
5150.01	Marketing	\$9,000	\$12,000
5090.30	Staff Development/Travel	\$15,000	\$15,000
5040.01	Fuel Purchase	\$300,000	\$345,000
5090.72	Bank Charges	\$400	\$400
5090.73	Credit Card Charge Fees	\$3,500	\$3,500
5090.74	Connect Card Administration Expenses	\$40,000	\$34,000
5050.02	Utilities	\$54,000	\$56,000
5050.03	Utilities/ Park & Rides	\$20,000	\$22,000
4108.03	Fair Shuttle AB2766 Grant	\$38,000	\$0
6270.00	Contingency	\$684,340	\$249,000
<b>TOTAL SERVICES AND SUPPLIES</b>		<b>\$3,049,900</b>	<b>\$2,743,150</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>\$8,331,193</b>	<b>\$8,523,534</b>