

**EL DORADO COUNTY TRANSIT AUTHORITY
FINAL OPERATING BUDGET 2024/2025**

OPERATING BUDGET		FY 2024/2025 Preliminary Adopted 04/04/24	FY 2024/2025 Final Adopted 06/06/24
REVENUE ACCOUNTS			
4000.00	Transportation Development Act (TDA/LTF)	\$4,130,858	\$4,130,858
4000.00	Transportation Development Act (TDA) Deferred	\$3,267,081	\$3,268,414
4100.00	Federal Transit Administration (FTA) Section 5311 Grant	\$741,022	\$761,477
4100.05	Federal Transit Administration (FTA) Section 5311(f) Grant	\$0	\$0
4100.06	Federal Transit Administration (FTA) ARPA Act Section 5311 Grant	\$138,875	\$138,875
4107.03	Fair Shuttle AB2766 Grant	\$32,000	\$32,000
4109.04	Low Carbon Transit Operations Program (LCTOP) Grant	\$0	\$0
4112.00	FTA Section 5307 Grant Income - Preventative Maintenance (PM)	\$0	\$0
4112.00	Federal Transit Administration (FTA) ARPA Act Section 5307 Grant	\$183,509	\$189,221
4270.01	State of Good Repair (SGR) Program	\$0	\$0
4300.00	Cash Fares	\$135,000	\$135,000
4310.00	Contract Services	\$177,000	\$177,000
4330.00	Commuter Route Fare Media	\$389,000	\$389,000
4350.00	Local Route Fare Media	\$44,000	\$44,000
4360.00	Paper Scrip	\$4,200	\$4,200
4370.00	CCJPA	\$185,000	\$185,000
4400.00	Advertising Revenue	\$36,000	\$36,000
4970.00	Interest Income	\$132,000	\$132,000
4990.00	Misc. Revenue	\$400	\$400
5060.00	Offset Reserve Fund - CalTIP (restricted)	\$134,470	\$134,470
TOTAL REVENUES		\$9,730,415	\$9,757,915
SALARY & BENEFIT ACCOUNTS			
5010.00	Regular Employees	\$3,466,705	\$3,466,705
5010.02	Temporary Employees	\$90,000	\$90,000
5010.07	Overtime	\$95,000	\$95,000
5010.08	On Call Pay	\$7,000	\$7,000
5010.09	CRDI and Shift Pay	\$20,000	\$20,000
5020.01	Employee Retirement	\$938,000	\$938,000
5020.02	Health Insurance	\$1,585,000	\$1,585,000
5020.03	Unemployment Insurance	\$10,000	\$10,000
5020.04	LT Disability/Life Ins	\$43,000	\$43,000
5020.05	Worker's Comp	\$203,000	\$138,000
5070.01	OASDI - Payroll Tax - FICA	\$6,000	\$6,000
5070.02	MEDICARE - Payroll Tax	\$50,000	\$50,000
TOTAL SALARY & BENEFITS		\$6,513,705	\$6,448,705
SERVICE & SUPPLY ACCOUNTS			
5030.00	Professional Services	\$350,000	\$350,000
5030.10	Employee Medical Exams	\$10,000	\$10,000
5030.30	Background Checks	\$3,000	\$3,000
5040.00	Vehicle Maintenance (In-House)	\$440,000	\$440,000
5040.01	Fuel Purchase	\$750,000	\$750,000
5040.02	Vehicle Maintenance/Tires & Tubes	\$135,000	\$135,000
5040.03	Vehicle Maintenance/Lubricants	\$47,000	\$47,000
5040.04	Vehicle Maintenance/Small Tools - Shop	\$5,000	\$5,000
5040.80	Vehicle Maintenance/Sales Tax/ Fuel & Lub.	\$45,000	\$45,000
5050.01	Communications - Phone	\$35,000	\$35,000
5050.02	Utilities	\$50,000	\$50,000
5050.03	Utilities/ Park & Rides	\$24,000	\$24,000
5060.01	Insurance Premiums/Public Liability	\$381,000	\$408,000
5060.02	Insurance Premiums/Physical Damage	\$26,000	\$26,000
5060.03	Insurance Premiums/Commercial	\$15,000	\$15,000
5060.04	Insurance Premium EPLI Package	\$28,000	\$35,000
5090.00	Operating Expense - Other	\$2,000	\$2,000
5090.01	Household Expenses	\$18,000	\$18,000
5090.02	Shop Clothing & Supplies	\$10,000	\$10,000
5090.05	Uniforms - Other	\$15,000	\$15,000
5090.06	Service Contracts/Equipment	\$200,000	\$200,000
5090.08	Pubs/Legal Notices	\$13,000	\$13,000
5090.20	Communications - Radio	\$500	\$500
5090.30	Staff Development/Travel	\$30,000	\$30,000
5090.40	Memberships	\$6,000	\$6,000
5090.50	Safety Equipment/Training	\$5,000	\$5,000
5090.70	Office Expense	\$15,000	\$15,000
5090.72	Bank Charges	\$1,500	\$1,500
5090.73	Credit Card Charge Fees	\$4,000	\$4,000
5090.74	Connect Card Administration Expenses	\$11,000	\$11,000
5090.75	Printing	\$10,000	\$10,000
5090.80	Postage	\$4,000	\$4,000
5120.00	Rents/Leases	\$12,000	\$12,000
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	\$10,000	\$10,000
5160.00	Maintenance/Other	\$2,000	\$2,000
5160.01	Maintenance/Buildings	\$15,000	\$15,000
5160.03	Maintenance/Equipment	\$4,000	\$4,000
5160.05	Maintenance/Grounds	\$6,500	\$65,000
5160.07	Park and Ride Maintenance	\$47,500	\$47,500
5160.09	Maintenance/Bus Stop	\$3,000	\$3,000
4108.03	Fair Shuttle AB2766 Grant	\$0	\$0
5008.01	MY RIDE - Mileage Expenses	\$140,000	\$140,000
6270.00	Contingency	\$283,410	\$283,410
TOTAL SERVICES AND SUPPLIES		\$3,216,710	\$3,309,210
TOTAL OPERATING EXPENSES		\$9,730,415	\$9,757,915