

TCTA Recommended Budget Summary Report

Fiscal Year 2017/18

Fund: 6468-303100

	Beginning Fund Balance	Estimated Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
FY17/18 Recommended	48,522	3,278,117	3,326,639	3,007,491	319,148
FY17/18 Final Budget	-	-	-	-	-
<i>Change from Recommended</i>	<i>(48,522)</i>	<i>(3,278,117)</i>	<i>(3,326,639)</i>	<i>(3,007,491)</i>	<i>(319,148)</i>
	Revenue	Fund Balance	Rev + Fund Bal	Expense	Available Funds
FY16/17 Actuals Through 3/31/17	1,435,334	-	1,435,334	2,751,832	(1,316,498)

TCTA Recommended Budget

Fiscal Year 2017/18 Revenue

Fund: 6468-303100

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through March 2017	FY17/18 Recommended Budget	Change from Prior Year
	Beginning Fund Balance	1,453,282		607,675	845,607
441110	Interest Income	5,000	23,347	5,000	-
452226	State - Low Carbon Transit Grant	52,632		24,213	28,419
459114	State - CalOES Grants	190,324	47,171	37,736	152,588
459152	State - STAF	240,223	187,116	245,027	(4,804)
	State - STAF carryover	100,000		100,000	-
459335	State - PTMISEA Prop 1B Bond funds				-
	PTMISEA - Standard-Tuol Rd Bus Stop	2,500	2,500	-	2,500
459340	State - PTMISEA Tuolumne Transit Center	1,309,043		-	1,309,043
459345	State - PTMISEA Jamestown Bus Stops	39,583		-	39,583
	Total State Revenue	1,934,305	236,787	406,976	1,527,328
463110	Federal - CMAQ	650,344	624,749	5,000	645,344
	carryover for bus graphics				-
465240	Federal - Yosemite Trans Marketing	35,000		35,000	-
	Deferred revenue	65,437		80,896	(15,459)
468120	Federal - Section 5311	295,741		298,704	(2,963)
	Total Federal Revenue	1,046,522		419,600	626,922
469815	Other Gov - LTF	1,375,054	962,749	1,577,961	(202,907)
	deferred	36,704		36,704	-
	Total Other Governments Revenue	1,411,758	962,749	1,614,665	(202,907)
478194	Fares - Fixed Route	100,000	60,916	100,000	-
478195	Fares - Weekend DAR	2,200	1,279	2,200	-
478196	Fares - Dial-A-Ride	97,000	56,086	97,000	-
478197	Ticket/ Pass Sales		10,084		-
478201	Fares - Dodge Ridge Ski Bus	6,000	2,865	6,000	-
	Total Revenue from Firebox	205,200	131,230	205,200	-
482124	TCT Bus Advertising	16,000	81,221	19,000	(3,000)
	Total Miscellaneous Revenue	16,000	81,221	19,000	(3,000)
	Total Revenue	4,618,786	1,435,334	2,670,441	3,183,451
	Plus Beginning Fund Balance	6,072,068	1,435,334	3,278,117	2,793,951

Revenue minus Expenses	20,740	270,626
<i>Restricted Fund Balance Need</i>	<i>545,218</i>	<i>559,154</i>
Remaining Balance	(524,478)	(288,528)

TCTA Recommended Budget

Fiscal Year 2017/18 Expense Estimates

Fund: 6468-303100

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through March 2017	FY17/18 Recommended Budget	Change from Prior Year
511110	Regular Salaries	164,398			
512110	Retirement	33,791			
512115	Post Retirement Medical	962		1,010	
512120	Deferred Compensation	7,932			
512125	Disability - Employer Paid	360			
512210	Employees Group Insurance	25,997			
512220	Employee Wellness Program	199			
512225	Life Insurance	296			
512310	Workers Comp Insurance	2,262		2,324	
512410	FICA	12,607			
512420	Unemployment Insurance	786		1,092	
513999	Change in Employee Leave				
513150	Salary & Benefit Reimbursement	249,590	184,681	252,004	(2,414)
521310	Communications	1,700	848	1,500	200
522110	Maintenance Equipment	23,792	23,797	23,792	-
522130	Maintenance Equip Computer	2,700	300	2,700	-
522140	Maintenance Equip Radio	1,500	791	1,500	-
522160	Maintenance Software	900	673	841	59
523210	Dues & Memberships	510	535	600	(90)
523223	License - Technology	3,696	3,465	4,700	(1,004)
525110	Office Expense	1,000	265	1,000	-
525140	Office Expense Photocopy	2,500	1,919	2,500	-
525150	Office Expense Postage	100	20	100	-
525900	Office Expense Purchasing	1,702	1,596	2,128	(426)
526109	PS&S - Marketing	45,000	7,542	45,000	-
526110	Professional Services	-	98	-	-
526123	PS&S - County Counsel	6,000	2,219	6,000	-
526124	PS&S - Auditor Controller	700	494	700	-
526201	PS&S - Insurance Services	8,071	3,488	6,000	2,071
526505	PS&S - Special Events Services	10,000	9,283	10,472	(472)
526536	PS&S - Pincrest Transit Service	-	-	-	-
526537	PS&S - Tuolumne Trip	10,000	3,036	10,000	-
526545	PS&S - Fixed Route	847,600	485,463	873,944	(26,344)
526565	PS&S - Spec. Serv.-Weekend DAR	31,500	8,419	32,183	(683)
526566	PS&S - Dodge Ridge Ski Bus	19,900	8,645	19,900	-
526572	PS&S - Yosemite Transportation	-	-	-	-
526687	PS&S - Bus Stop Improvements	-	17,379	-	-
	Other				
	Standard-Tuol Rd Bus Stop	2,500		-	2,500
	Washington/Stockton Improv	36,704		36,704	-
526859	PS&S - Yosemite Trans. Marketing	100,437	19,541	80,896	19,541
526875	PS&S - Dial A Ride	674,400	319,717	685,102	(10,702)
527110	Publications & Legal Notices	1,000	1,083	1,500	(500)
527220	Rents & Leases-Phone	1,500	1,125	1,800	(300)
527241	Rents & Leases-Repeaters	8,730	6,210	8,300	430
527310	R & L - Buildings & Improv	70,630	58,859	73,031	(2,401)
528110	Special Departmental Expense	53,128	21,542	25,000	28,128
529110	Transp & Travel Fuel	149,852	86,640	165,000	(15,148)
529120	Travel Training & Seminars	3,500	1,249	3,500	-
529130	Transp & Travel Private Auto	300	166	500	(200)
529910	Expendable Equipment	60,528	517	30,000	30,528
529950	Computer Equipment	-	-	-	-
	Total Services and Supplies	2,182,080	1,096,924	2,156,893	25,186
541000	Land				-
542000	Building & Improvements				-
542567	Tuolumne Transit Center (L&J site)	2,336,656	849,612	-	2,336,656
542569	Jamestown Sidewalks Bus Stops	39,583	-	-	39,583
543000	Vehicles	620,616	620,615		620,616
544900	Misc/Specialized Equipment				-
	Total Fixed Assets/Capital	2,996,855	1,470,227	-	2,996,855
691110	Appropriation for Contingencies & Restricted Fund Bal.	622,804	-	598,276	24,528
777100	A-87 Charges			318	(318)

TCTA Recommended Budget

Fiscal Year 2017/18 Expense Estimates

Fund: 6468-303100

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through March 2017	FY17/18 Recommended Budget	Change from Prior Year
	Total Expenses	6,051,328	2,751,832	3,007,491	3,043,837
	Administrative/Indirect Costs	61,171		61,679	(508)
	Admin + Staff Costs	310,761		313,682	(2,922)
	90-day Cash Flow Calculation	545,218		559,154	(13,936)