

# TCTC Recommended Budget Summary Report

Fiscal Year 2019/20

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenditures	Projected Ending Fund Balance
FY18/19 Adopted Budget	954,934	1,724,080	2,679,014	2,402,863	276,151
FY18/19 Year End Estimates	924,679	1,189,014	2,113,693	1,554,547	559,146
FY19/20 Recommended Budget	1,109,139	2,431,146	3,540,284	3,574,485	(34,201)
<i>Change from Adopted</i>	<i>154,205</i>	<i>707,066</i>	<i>861,270</i>	<i>2,019,938</i>	<i>(310,352)</i>

TCTC Recommended Budget

Fiscal Year 2019/20 Revenue Estimates

Fund: 6463-303600

Account	Description	FY18/19 Adopted Budget	FY18/19 YTD Totals 1/31/19	FY18/19 Year End Estimates	FY19/20 Recommended Budget	Change from FY18/19 Budget	Change from Yr End Est	Notes
	Beginning Fund Balance	536,042		536,042	556,754	20,712	20,712	
441110	Interest Income	3,678	2,446	4,193	4,193	515	(0)	
496464	Inter Govern Trnas- RSTP Exchange	306,595	74,132	306,595	417,367	110,772	110,772	includes contingency
451191	State - RMRA Sustainable Com. ATP	69,376	7,423	12,724	122,683	53,307	109,959	
451192	State - RMRA Promoting Bicycle Safety	95,673	2,288	3,923	291,745	196,072	287,822	
451193	SB 743 - Vehicle Miles Traveled Study Phase II	37,304	2,852	76,000	130,000	92,696	54,000	Match RSTP (could use RPA also)
451194	5304 - Coordinated Plan	41,170	2,662	4,564	99,805	58,635	95,241	
452105	Zero Emmissions Grant	89,683	1,431	2,452	100,650	10,967	98,198	
463122	5304- SR49 Complete Streets	75,456	25,018	75,456	107,363	31,907	31,907	
459255	State - RPA	294,000	64,344	294,000	294,000	-	-	
	RPA Carryover	36,240	34,895	-	50,862	14,622	50,862	carryover
459260	State - PPM	32,000	(23,147)	32,000	32,000	-	-	
	PPM Carryover Revenue	42,853	-	-	32,000	(10,853)	32,000	
	<b>Total State Revenue</b>	<b>1,120,350</b>	<b>191,897</b>	<b>807,714</b>	<b>1,678,475</b>	<b>558,125</b>	<b>870,761</b>	
461225	Federal - USDA-West Side Trail Grant	-	-	-	-	-	-	
463110	Federal - CMAAQ	-	-	-	10,000	10,000	10,000	1 Electric charging station
	<b>Total Federal Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	
469250	Local Transportation Funds (LTF)	77,995	86,812	148,821	199,099	121,104	50,278	for Triennial Performance Audits
469818	LTF - Bicycle/Pedestrian Reserve	82,712	-	-	78,679	(4,033)	78,679	
	LTF - Bic/Ped Deferred Revenue	35,697	-	-	16,067	(19,630)	16,067	deferred
	<b>Total Local Revenue</b>	<b>196,404</b>	<b>86,812</b>	<b>148,821</b>	<b>293,845</b>	<b>97,441</b>	<b>145,024</b>	
471623	GIS Fees	-	-	-	-	-	-	
471840	Traffic Impact Mitigation Fees (TIMF)	-	-	-	-	-	-	
472311	Legal Settlement Deferred Revenue	-	-	-	-	-	-	
479103	CRA Projects Reimbursements	-	-	-	-	-	-	
479140	Interfund - TCTA Sal/Ben Reimb	253,648	133,167	228,286	261,433	7,785	33,147	
	Interfund - County Funds Exchange	-	-	-	-	-	-	
479430	Interfund - Employee Liability Fund	-	-	-	-	-	-	
	<b>Total Revenue from Farebox</b>	<b>253,648</b>	<b>133,167</b>	<b>228,286</b>	<b>261,433</b>	<b>7,785</b>	<b>33,147</b>	
483110	Misc Income - City of Sonora N/S Con Project	125,000	-	-	125,000	-	125,000	
483110	Misc Income - Calaveras County Short Range Plan	25,000	-	-	58,200	33,200	58,200	Calaveras Short Range Plan offset exp
	<b>Total Miscellaneous Revenue</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>183,200</b>	<b>33,200</b>	<b>183,200</b>	
	<b>Total Revenue</b>	<b>1,724,080</b>	<b>414,322</b>	<b>1,189,014</b>	<b>2,431,146</b>	<b>707,066</b>	<b>1,242,131</b>	
	<b>Plus Beginning Fund Balance</b>	<b>2,260,122</b>	<b>414,322</b>	<b>1,725,056</b>	<b>2,987,900</b>	<b>727,778</b>	<b>1,262,843</b>	

Revenue minus Expenses	(142,741)	170,510	(586,585)
Restricted Fund Balance Need	418,892	388,637	552,385
Remaining Balance	(561,633)	(218,127)	(1,138,970)

**TCTC Recommended Budget**  
 Fiscal Year 2019/20 Expenditures  
 Fund: 6463-303600

Account	Description	FY18/19 Adopted Budget	FY18/19 YTD Totals 1/31/19	FY18/19 Year End Estimates	FY19/20 Recommended Budget	Change from FY18/19 Budget	Change from Yr End Est	Notes
511110	Regular Salaries	309,445	188,978	323,963	322,244	12,799	(1,719)	
511115	Leave Cash Outs	55,743	3,600	6,172	45,000	(10,743)	38,828	
511120	Salaries-Vacation Cashout	-	-	-	-	-	-	
511150	Part-time Salaries	-	-	-	25,000	25,000	25,000	
512109	Pers Fixed Amount	-	29,090	49,869	57,749	7,880	7,880	
512110	Retirement	49,113	16,979	29,107	62,115	13,002	33,008	
512115	Post Retirement Medical	1,402	415	712	2,112	710	1,401	Mandated
512120	Deferred Compensation	12,897	6,537	11,207	17,028	4,131	5,821	
512125	Disability - Employer Paid	825	418	716	1,222	397	506	
512210	Employees Group Insurance	59,335	39,722	68,095	43,270	(16,065)	(24,825)	
512220	Employee Wellness Program	431	-	-	-	(431)	-	
512225	Life Insurance	533	475	815	602	69	(213)	
512230			143	244	244			
512310	Workers Comp Insurance	3,715	1,093	1,874	4,145	430	2,272	
512410	FICA	23,018	12,634	21,659	23,210	192	1,551	
512420	Unemployment Insurance	627	185	318	871	244	553	Mandated
	<b>Subtotal - TCTC Staff Costs</b>	<b>517,084</b>	<b>300,271</b>	<b>514,750</b>	<b>604,812</b>	<b>87,728</b>	<b>90,062</b>	
513150	Interfund Transfer of Sal/Ben exp to TCTA	253,648	133,167	253,648	261,433			
528190	SDE - CRA GIS Technician Reimb	13,065	-	13,065	13,400	335	335	
	<b>Subtotal - Staff Reimbursements</b>	<b>783,797</b>	<b>433,438</b>	<b>781,463</b>	<b>879,645</b>	<b>95,848</b>	<b>98,182</b>	
521310	Communications	1,000	252	432	3,810	2,810	3,378	Mandated
522120	Maintenance Vehicles	600	-	-	600	-	600	
522130	Maintenance Equip Computer	6,000	1,746	2,993	6,000	-	3,007	
522160	Maintenance Software	1,320	-	-	1,383	63	1,383	Mandated
522520	Maintenance - Alarm	-	-	-	804	804	804	Security Office \$67 per Month
523210	Dues & Memberships	6,500	4,912	5,231	6,500	-	1,269	
523223	License - Technology	6,695	2,976	5,102	2,349	(4,346)	(2,753)	
525110	Office Expense	4,000	-	-	4,000	-	4,000	Mandated
525140	Office Expense Photocopy	7,000	4,056	6,953	7,000	-	47	
525150	Office Expense Postage	200	28	48	200	-	152	
525900	Office Expense Purchasing	2,283	1,855	3,180	3,283	1,000	103	Mandated
526109	PS&S - Public Outreach	4,500	390	669	4,500	-	3,831	
526110	PS&S - Sales Tax Consultant (Auditor)	2,500	1,500	2,571	2,500	-	(71)	
526123	PS&S - County Counsel	6,000	3,031	5,196	6,000	-	804	
526124	PS&S - Auditor Controller	5,000	555	951	3,000	(2,000)	2,049	
526128	PS&S - Human Resources	3,317	-	-	3,317	-	3,317	
526180	PS&S - Accounting/Audits	30,000	21,600	37,029	70,000	40,000	32,971	Triannual Performance Audit
526201	PS&S - Insurance Services	2,348	1,054	1,807	4,872	2,524	3,066	Mandated
526271	ZEVI Grant Expense	85,186	27,342	46,872	100,650	15,464	-	
526291	PS&S J59 Planning	50,000	-	-	50,000	-	-	
526298	North/South Connection Project	225,000	-	-	225,000	-	-	
526452	Trail Projects (through SAF Fund)	25,000	-	-	-	(25,000)	-	
526455	Update to TIMF Program	53,590	-	-	-	(53,590)	-	
526477	Active Transportation Programs/Altern	42,313	-	-	-	(42,313)	-	
526483	Sonora/Columbia Path	-	-	-	-	-	-	\$58,200 Calaveras Short Rng Plan Offset Rev



TCTC Recommended Budget  
 Fiscal Year 2019/20 Expenditures  
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Account	Description	FY18/19 Adopted Budget	FY18/19 YTD Totals 1/31/19	FY18/19 Year End Estimates	FY19/20 Recommended Budget	Change from FY18/19 Budget	Change from Yr End Est	Notes
526525	PS&S - Transportation Planning	100,000	-	-	158,200	58,200	158,200	
526533	PS&S - ESB Stage II	-	-	-	10,000	10,000	10,000	
526585	PS&S - RTP/RTIP Updates	-	-	-	-	-	-	
526650	PS&S - Traffic Studies	10,000	-	-	20,000	10,000	20,000	
527110	Publications & Legal Notices	1,000	298	511	1,000	-	489	
527220	Rents & Leases-Phone	1,365	613	1,051	1,365	-	314	
528274	Yosemite Transit Development Plan	20,000	-	-	-	(20,000)	-	
527310	R & L Building/Improvements	30,000	-	5,000	30,000	-	25,000	
528110	Special Departmental Expense	35,800	9,245	15,849	15,000	(20,800)	(849)	Update Reg Traffic Impact Program\$50K, VMT \$50K \$10,000 WoodRoders Consultant
528209	SR49 Complete Street	96,396	27,201	46,630	107,363	10,967	60,733	
528304	RMRA - Sustainable Communities - ATP	62,462	-	-	122,883	60,221	122,883	
528306	RMRA - Promoting Safe Bicycle Travel Opportunities	83,168	-	-	291,745	208,577	291,745	
528307	SB 743 - Vehicles Miles Traveled Study Phase II	30,238	-	-	160,000	129,762	160,000	
528308	Coordinated Public Transit Human Services Trans Plan Update	41,170	-	-	99,805	58,635	99,805	
529110	Transp & Travel Fuel	800	170	291	800	-	509	
529120	Travel Training & Seminars	5,000	2,960	5,074	5,000	-	(74)	
529130	Transp & Travel Private Auto	5,500	4,464	7,653	5,500	-	(2,153)	
529910	Expendable Equipment	2,000	-	-	2,000	-	2,000	
529950	Computer Equipment	-	(2,334)	(4,001)	4,000	4,000	8,001	See account 522130
	<b>Total Services and Supplies</b>	<b>1,095,251</b>	<b>119,914</b>	<b>197,091</b>	<b>1,540,228</b>	<b>444,977</b>	<b>1,343,138</b>	
542201	Capital Improvements Building	40,000	-	-	5,000	(35,000)	5,000	Not Specific
544900	Misc/Specialized Equipment	-	-	-	42,000	42,000	42,000	Electric Car Purchase/Charging Station
545000	Furniture	-	-	-	5,000	5,000	5,000	Not Specific
	<b>Total Fixed Assets/Capital</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>12,000</b>	<b>52,000</b>	
691110	Appropriation for Contingencies	466,392	-	-	453,100	(13,292)	453,100	
777100	A-87 Charges	17,423	35,725	61,243	44,699	27,276	(16,544)	4/5 Debi estimated
	<b>Total Expenses</b>	<b>2,402,863</b>	<b>583,077</b>	<b>1,554,547</b>	<b>3,574,685</b>	<b>1,171,622</b>	<b>2,019,938</b>	