TCTC Final Budget Summary Report

Fiscal Year 2017/18

Fund: 6463-303600

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Contingencies & Restricted Fund Balance
FY17/18 Recommended	232,832	1,220,504	1,453,336	1,453,336	0
FY17/18 Final Budget	-	-	-	-	-
Change from Recommended	*(232,832)*	*(1,220,504)*	*(1,453,336)*	*(1,453,336)*	*(0)*

	Revenue	Fund Balance	Rev + Fund Bal	Expense	Available Funds
FY16/17 Actuals Through 6/30/17	547,664	191,085	738,749	509,669	229,080

TCTC Draft Budget

Fiscal Year 2017/18 Revenue Estimates

Fund: 6463-303600

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through March 2017	FY16/17 Year End Projections	FY17/18 Recommended Budget	Change from Prior Year
	Beginning Fund Balance	191,085	191,085		232,832	(41,747)
441110	Interest Income	**2,500**	**2,237**	2,982.67	**2,500**	**-**
451265	State - SHA RSTP Exchange	54,963		-	157,552	(102,589)
	RSTP Deferred Revenue	95,812		-	36,938	58,874
451920	Zero Emmissions Grant	-		-	66,666	(66,666)
459255	State - RPA	294,000	161,046	294,000	294,000	-
	RPA Carryover	38,861		-		38,861
459260	State - PPM	89,000	89,000	89,000	66,000	23,000
	PPM Deferred Revenue	19,972		-		19,972
459285	State - Uplan Grant (Amador)	31,229		-		31,229
	Total State Revenue	**623,837**	**250,046**	**383,000**	**621,156**	**2,681**
461225	Federal - USDA-West Side Trail Grant		604	604	-	-
463110	Federal - CMAQ			-	-	-
463122	SR49 Complete Streets Grant	-		-	68,198	(68,198)
	Total Federal Revenue	**-**	**604**	604	**68,198**	**(68,198)**
469250	Local Transportation Funds (LTF)	113,736	113,736	113,736.00	79,744	33,992
469818	LTF - Bicycle/Pedestrian Reserve			-	37,812	(37,812)
	LTF - Bic/Ped Deferred Revenue	92,777		-	35,697	57,080
	Total Local Revenue	**206,513**	**113,736**	**113,736**	**153,253**	**53,260**
471623	GIS Fees			-		-
471840	Traffic Impact Mitigation Fees (TIMF)	20,000		-		20,000
472311	Legal Settlement Deferred Revenue			-		-
479103	CRA Projects Reimbursements			-		-
479140	Interfund - TCTA Sal/Ben Reimb	248,628	181,041	241,388	250,397	(1,769)
	Interfund - County Funds Exchange	125,000		-	125,000	-
479430	Interfund - Employee Liability Fund			-		-
	Total Misc. Revenue	**393,628**	**181,041**	**241,388**	**375,397**	**18,231**
	Total Revenue	**1,226,478**	**547,664**	741,711	**1,220,504**	**5,974**
	Plus Beginning Fund Balance	**1,417,563**	**738,749**	**741,711**	**1,453,336**	**(35,773)**

Revenue minus Expenses	3,099	0
Restricted Fund Balance Need	*232,832*	*233,217*
Remaining Balance	(229,733)	(233,217)

TCTC Draft Budget

Fiscal Year 2017/18 Revenue Estimates

Fund: 6463-303600

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through 3/31/2017	FY16/17 Year End Projections	FY17/18 Recommended Budget	Change from Prior Year
511110	Regular Salaries	454,541	216,648	288,864	300,186	154,355
511115	Leave Cash Outs	3,000		-	14,000	(11,000)
512110	Retirement	92,679	47,765	63,687	61,384	31,295
512115	Post Retirement Medical	2,116	485	647		2,116
512120	Deferred Compensation	26,440	10,941	14,588	12,788	13,652
512125	Disability - Employer Paid	1,201	510	680	756	445
512210	Employees Group Insurance	67,780	58,510	78,013	59,335	8,445
512220	Employee Wellness Program	662	270	360	430	232
512225	Life Insurance	988	625	833	445	543
512310	Workers Comp Insurance	6,281	2,354	3,139	6,281	0
512410	FICA	34,873	14,193	18,924	23,067	11,806
512420	Unemployment Insurance	2,183	801	1,068	1,092	1,092
	Subtotal - TCTC Staff Costs	**692,746**	**353,102**	**470,803**	**479,763**	212,983
	Interfund transfer of Sal /Ben exp to TCTA				250,994	(250,994)
528190	SDE - CRA GIS Technician Reimb	13,000	6,777	9,036	13,455	(455)
	Subtotal - Staff Reimbursements	**705,746**	**359,879**	**479,839**	**744,212**	(38,466)
521310	Communications	2,300	187	249	1,000	1,300
522120	Maintenance Vehicles	600	121	161	600	-
522130	Maintenance Equip Computer	5,500	4,556	6,075	6,000	(500)
522160	Maintenance Software	1,020	868	1,157	841	179
523210	Dues & Memberships	4,700	4,487	5,983	5,000	(300)
523223	License - Technology	5,544	3,465	4,620	4,168	1,377
525110	Office Expense	4,000	2,047	2,729	4,000	-
525140	Office Expense Photocopy	7,000	4,433	5,911	7,000	-
525150	Office Expense Postage	200	96	128	200	-
525900	Office Expense Purchasing	2,554	1,596	2,128	2,128	426
526109	PS&S - Public Outreach	5,000	825	1,100	4,500	500
526110	PS&S - Sales Tax Consultant (Auditor)	2,400	1,895	2,527	2,500	(100)
526123	PS&S - County Counsel	5,000	4,313	5,751	6,000	(1,000)
526124	PS&S - Auditor Controller	5,000	595	793	5,000	-
526128	PS&S - Human Resources	3,317	156	208	3,317	-
526180	PS&S - Accounting/Audits	82,500	36,250	48,333	50,000	32,500
526201	PS&S - Insurance Services	1,448	3,488	4,651	5,100	(3,652)
526236	PS&S - USDA - West Side Trail	-	604	805		-
526440	UPlan Model Update (Amador)	31,229		-		31,229
526452	Trail Projects (through SAF Fund)	-	1,500	1,500	-	-
526455	Update to TIMF Program	66,000		-	108,624	(42,624)
526477	Active Transportation Programs/Altern	68,457		-	49,770	18,687
526483	Sonora/Columbia Path	5,000		-	5,000	-
526525	PS&S - Transportation Planning			-	113,856	(113,856)
	Zero Emmissions Vehicle Planning				61,386	
526533	PS&S - ESB Stage II			-		-
526585	PS&S - RTP/RTIP Updates	70,000	68,958	91,944		70,000
526650	PS&S - Traffic Studies	10,000		-	10,000	-
527110	Publications & Legal Notices	500	568	757	1,000	(500)
527220	Rents & Leases-Phone	1,500	1,125	1,500	1,500	-
528110	Special Departmental Expense	5,800	1,354	1,805	5,800	-
529110	Trans & Travel Fuel	800	159	212	800	-
529120	Travel Training & Seminars	6,000	5,249	6,999	7,000	(1,000)
529130	Trans & Travel Private Auto	900	895	1,193	1,500	(600)
529910	Expendable Equipment	2,000		-	2,000	-
529950	Computer Equipment	-		-		-
	Total Services and Supplies	**406,269**	**149,790**	**199,220**	**475,590**	(69,321)
691110	Appropriations-Contingencies & Restricted Fund Bal.	302,450	-	-	233,217	69,233
777100	A-87 Charges		-	-	318	(318)
	Total Expenses	**1,414,465**	**509,669**	**679,059**	**1,453,336**	(38,871)

TCTC Draft Budget

Fiscal Year 2017/18 Revenue Estimates

Fund: 6463-303600

Account	Description	FY16/17 Final Budget	FY16/17 Actuals Through 3/31/2017	FY16/17 Year End Projections	FY17/18 Recommended Budget	Change from Prior Year
	Admin/Indirect Costs (not incl staff time)	60,983	37,166	49,555	67,454	(6,471)
	90-day Cash Flow Calculation	232,832	126,891	169,188	233,217	(385)
	Expenses minus 691110	1,112,015	509,669	679,059	1,220,119	(108,104)