

# TCTA FY18/19 Final Budget Summary Report

Fiscal Year 2018/19

Fund:

6468-303100

	Beginning Fund Balance	Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Unrestricted Fund Balance
FY18/19 Final Budget	749,227	3,846,861	4,596,087	4,358,844	237,244
FY18/19 Recommended Budget	751,362	3,720,398	4,471,760	4,262,383	209,377
<i>Change from Recommended</i>	<i>(2,135)</i>	<i>126,463</i>	<i>124,328</i>	<i>96,461</i>	<i>27,867</i>

**TCTA FY18/19 Final Budget**

Fiscal Year 2018/19 Revenue Estimates

Fund: 6468-303100

Account	Description	FY17/18 Year End Actuals	FY18/19 Recommended Budget	FY18/19 Adjustments to Recommended Budget	FY18/19 Final Budget
	Beginning Fund Balance	972,696	1,301,369	11,130	1,312,499
441110	Interest Income	26,006	22,042		22,042
452226	State - Low Carbon Transit Grant	24,213	48,000	23,104	71,104
	State - Low Carbon Transit Grant CARRYOVER		21,703		21,703
459114	State - CalOES Grants	37,736	37,736	(37,736)	-
	State - CalOES Grants-Carryover	30,854	51,947	(658)	51,289
459152	State - STAF	431,738	420,731	126,311	547,042
	State - STAF carryover				-
459335	State - PTMISEA Prop 1B Bond funds				-
	PTMISEA - Standard-Tuol Rd Bus Stop				-
459340	State - PTMISEA Tuolumne Transit Center				-
459345	State - PTMISEA -Wash/Stockton Corridor Improvements	1,127,271	1,127,140		1,127,140
	<b>Total State Revenue</b>	<b>1,651,812</b>	<b>1,707,257</b>	<b>111,021</b>	<b>1,818,278</b>
463110	Federal - CMAQ				-
	carryover for bus graphics				-
465240	Federal - Yosemite Trans Marketing	(35,000)	37,200		37,200
	Deferred revenue		10,000	(1,073)	8,927
468120	Federal - Section 5311	305,527	305,527	6,339	311,866
	<b>Total Federal Revenue</b>	<b>270,527</b>	<b>352,727</b>	<b>5,267</b>	<b>357,994</b>
469815	Other Gov - LTF	1,488,745	1,326,926		1,326,926
	deferred		36,704	(4,825)	31,879
	<b>Total Other Governments Revenue</b>	<b>1,488,745</b>	<b>1,363,630</b>	<b>(4,825)</b>	<b>1,358,805</b>
478194	Fares - Fixed Route	99,720	104,000		104,000
478195	Fares - Weekend DAR	3,340	2,500		2,500
478196	Fares - Dial-A-Ride	91,379	96,000		96,000
478197	Ticket/ Pass Sales	(46,691)	5,902		5,902
478225	Pincrest	18			
478201	Fares - Dodge Ridge Ski Bus	2,106	6,000		6,000
	Fares - Columbia College	14,983		15,000	15,000
478211	Fares - Weekend Trolley	-	25,000		25,000
	<b>Total Revenue from Firebox</b>	<b>164,855</b>	<b>239,402</b>	<b>15,000</b>	<b>254,402</b>
482124	TCT Bus Advertising	36,112	35,340		35,340
483110	Misc. Income (Visitors Bureau )	100			-
483410	Refund/Rebate-Misc.				-
491110	Sale of Fixed Assets				-
	<b>Total Miscellaneous Revenue</b>	<b>36,212</b>	<b>35,340</b>	<b>-</b>	<b>35,340</b>
	<b>Total Revenue</b>	<b>3,638,157</b>	<b>3,720,398</b>	<b>126,463</b>	<b>3,846,861</b>
	<b>Plus Beginning Fund Balance</b>	<b>4,610,853</b>	<b>5,021,767</b>	<b>137,593</b>	<b>5,159,360</b>

Revenue minus Expenses	759,384	41,132	800,516
<i>Restricted Fund Balance Need</i>	<i>550,007</i>	<i>17,865</i>	<i>563,272</i>
Remaining Balance	209,377	23,267	237,244

**TCTA FY18/19 Final Budget**

Fiscal Year 2018/19 Expenditure Estimates

Fund: 6468-303100

Account	Description	FY17/18 Year End Actuals	FY18/19 Recommended Budget	FY18/19 Adjustments to Recommended Budget	FY18/19 Final Budget
511110	Regular Salaries				-
511150	Part Time Help - Salaries		10,000		10,000
511115	Leave Cash Outs			30,016	30,016
511120	Salaries-Vacation Cashout				-
511150	Part-time Salaries				-
511160	Overtime Salaries				-
511115	Leave Cash outs				-
512110	Retirement			26,445	26,445
512115	Post Retirement Medical	1008	755		755
512120	Deferred Compensation				-
512125	Disability - Employer Paid				-
512210	Employees Group Insurance				-
512220	Employee Wellness Program				-
512225	Life Insurance				-
512310	Workers Comp Insurance	2,324	2,000		2,000
512410	FICA				-
512420	Unemployment Insurance	546	338		338
513999	Change in Employee Leave	5,972			-
513150	<i>Salary &amp; Benefit Reimbursement</i>	<b>263,917</b>	<b>266,741</b>	<b>56,461</b>	<b>323,202</b>
521310	Communications	2,137	500		500
522110	Maintenance Equipment	23,792	25,297		25,297
522130	Maintenance Equip Computer		2,700		2,700
522140	Maintenance Equip Radio		1,500		1,500
522160	Maintenance Software	866	711		711
523210	Dues & Memberships		600		600
523223	License - Technology	2,350	3,605		3,605
525110	Office Expense		1,000		1,000
525140	Office Expense Photocopy	3,903	3,522		3,522
525150	Office Expense Postage	84	100		100
525900	Office Expense Purchasing	1,139	1,230		1,230
526109	PS&S - Marketing	19,169	45,000	15,000	60,000
526110	PS&S Professional Services	37	10,000		10,000
526123	PS&S - County Counsel	3,969	6,000		6,000
526124	PS&S - Auditor Controller	644	700		700
526201	PS&S - Insurance Services	3,000	1,264		1,264
526505	PS&S - Special Events Services	14,311	16,000		16,000
526536	PS&S - Pincrest Transit Service/Weekend Trolley	2,750	50,000		50,000
526537	PS&S - Tuolumne Trip	3,106	5,000		5,000
526545	PS&S - Fixed Route	784,895	755,472		755,472
526565	PS&S - Spec. Serv.-Weekend DAR	25,366	18,315		18,315
526566	PS&S - Dodge Ridge Ski Bus	9,535	19,900		19,900
526572	PS&S - Yosemite Transportation	16	-		-
526687	PS&S - Bus Stop Improvements	2,534	1,217,664		1,217,664
	Other	41	20,000		20,000
	Standard-Tuol Rd Bus Stop	2,493			-
	Washington/Stockton Improv		1,197,664		1,197,664
526859	PS&S - Yosemite Trans. Marketing	29,852	47,200		47,200
526875	PS&S - Dial A Ride	557,383	683,522		683,522
527110	Publications & Legal Notices	400	1,500		1,500
527220	Rents & Leases-Phone	900	735		735
527241	Rents & Leases-Repeaters	8,591	8,730		8,730
527310	R & L - Buildings & Improv	73,032	90,204		90,204
528110	Special Departmental Expense	2,879	40,000	25,000	65,000
528251	Emergency Department Expense	1,059	-		-
529110	Transp & Travel Fuel	149,639	165,000		165,000
529120	Travel Training & Seminars	2,134	3,500		3,500
529130	Transp & Travel Private Auto	196	300		300
529210	Utilities	1,540	1,000		1,000
529245	Utilities L & J Center	3,618	1,000		1,000
529910	Expendable Equipment		30,000	-	30,000
529950	Computer Equipment		10,000	-	10,000
	<b>Total Services and Supplies</b>	<b>1,734,826</b>	<b>3,268,770</b>	<b>40,000</b>	<b>3,308,770</b>

**TCTA FY18/19 Final Budget**

Fiscal Year 2018/19 Expenditure Estimates

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Account	Description	FY17/18 Year End Actuals	FY18/19 Recommended Budget	FY18/19 Adjustments to Recommended Budget	FY18/19 Final Budget
541000	Land				-
542000	Building & Improvements				-
542567	Tuolumne Transit Center (L&J site)	126,079	-	-	-
542569	Jamestown Side Walks			-	-
543000	Vehicles		80,000	-	80,000
544900	Misc/Specialized Equipment	14,443	89,683	-	89,683
545000	Furniture				-
597110	Depriciation	344,007			-
	<b>Total Fixed Assets/Capital</b>	<b>484,530</b>	<b>169,683</b>	<b>-</b>	<b>169,683</b>
691110	Appropriation for Continencies & Restricted Fund Bal.		547,807	-	566,207
777100	A-87 Charges		9,381	-	9,381
	<b>Total Expenses</b>	<b>2,483,273</b>	<b>4,262,383</b>	<b>96,461</b>	<b>4,358,844</b>
	Administrative/Indirect Costs	47,012	74,146		74,146
	Admin + Staff Costs	310,929	340,887		340,887
	90-day Cash Flow Calculation	490,870	550,007	17,865	563,272