

**TCTA Final Budget Fiscal Year 2024/25**

Fund: 9507

	Adjusted Beginning Fund Balance	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Projected Ending Fund Balance
FY24/25 Recommended Budget	2,437,119	3,864,194	6,301,313	5,360,063	941,250
FY24/25 FinalBudget	3,191,190	4,450,648	7,641,838	6,199,231	1,442,608
<i>Change</i>	<i>754,071</i>	<i>586,454</i>	<i>1,340,525</i>	<i>839,168</i>	<i>501,357</i>

TCTA Final Budget Fiscal Year 2024/25

Fund: 9507-Revenue

	Account	Description	FY24/25 Recommended Budget	Adjustments	FY24/25 Final Budget	
1		Beginning Fund Balance	2,437,119	754,071	3,191,190	Fund Balance Based on Year End Close
2	441110	Interest Income	65,000	27,578	92,578	
	452226	State - Low Carbon Transit Grant	148,277		148,277	
	499465	State - STAF	-		-	State holding funds due to Audits Behind 5 Years
3		State - STAF-SGR	93,002	5,370	98,372	8/2024 State Estimate
		State - STAF carryover	-		-	
4	468153	State-SB125	903,568	609,873	1,513,441	SB125 fund expected in FY24/25
		<b>Total State Revenue</b>	<b>1,144,847</b>	<b>615,243</b>	<b>1,760,090</b>	
5	468120	Federal - Section 5311	464,938	(3,487)	461,451	Estimated 5311 allocation
			-		-	
	468130	Federal - Section 5310-MM	50,000		50,000	5310-Mobility Manager - 3rd -2 Yr. application-1
		Federal - Section 5310-WAVE	150,000		150,000	5310- WAVE program-2nd -2 year application -Year 2
					-	
		Area-12 Senior Medical Transportation	41,275		41,275	Grant from Area 12 -Transportation
					-	
		<b>Total Federal Revenue</b>	<b>706,213</b>	<b>(3,487)</b>	<b>661,451</b>	
	499460	Other Gov - LTF County	1,504,829		1,504,829	2.2% increase projection
	499461	Other Gov - LTF City	174,668		174,668	
		<b>Total Other Governments Revenue</b>	<b>1,679,497</b>	<b>-</b>	<b>1,679,497</b>	
	478194	Fares - Fixed Route	1,776		1,776	
	478196	Fares - Weekend DAR	10,702		10,702	
	478195	Fares - Dial-A-Ride	70,009		70,009	
	478190	Ticket/ Pass Sales	2,364		2,364	
	478201	Fares - Dodge Ridge Ski Bus	28,000		28,000	
		<b>Total Revenue from Farebox</b>	<b>112,851</b>	<b>-</b>	<b>112,851</b>	
6	482124	TCT Bus Advertising	64,499	(11,605)	52,894	Based on last year end bus advertising
	483110	Misc. Income	81,287		81,287	Watch Busses parked/maintained at our facility (12 months)
		Donations Area 12	7,000		7,000	Donation for thew Area 12 Transportation
	491110	Sale of Fixed Assets	3,000		3,000	Salvage Busses (2)
		<b>Total Miscellaneous Revenue</b>	<b>155,786</b>	<b>(11,605)</b>	<b>144,181</b>	
		<b>Total Revenue</b>	<b>3,864,194</b>	<b>627,729</b>	<b>4,450,648</b>	
		<b>Plus Beginning Fund Balance</b>	<b>6,301,313</b>	<b>1,381,800</b>	<b>7,641,838</b>	

Revenue minus Expenses	941,250		1,442,608
Restricted Fund Balance Need	1,008,690		1,052,264
Remaining Balance	(67,440)		390,344

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Fund: 9507-Expense

Account	Description	FY24/25 Recommended Budget	Final Budget Adjustments	FY24/25 Final Budget	
	511110 Regular Salaries and Benefits	586,189	(54,871)	531,318	Executive Director-Current 3/4 FTE, Executive Director -New 1/2 FTE , replace Trans Planner II 1 FTE with Supv Trans Planner 1/2 FTE, Promote Assist. To Director to Executive Assistant/Board Clerk. Promote Transit Planner I to Trnasit Planner II.
	511150 Leave Cash Outs	70,000	(27,957)	42,043	Includes cash out for Retireing Executive Director & Sr. Admin. Analyst and all possible cashouts for employees.
	512320 Post Retirement Medical	4,104		4,104	Mandated
	512510 Recruitment Expence	-	34,800	34,800	58% Executive Director-\$5K Moving, \$20K Signing Bonus, \$35K Recruiter
1	513150 Salary & Benefit Reimbursement	660,293	(48,028)	612,265	
2	521310 Communications	2,500	293	2,793	Increase based on year end actuals
3	522120 Maintenance -Internal Vehicles	-	3,200	3,200	Repairs to the Area 12 vehicle
	522146. Maintenance Software	2,368		2,368	Mandated
4	522150 Maintenance Equip Radio	1,606	2,894	4,500	Three new buses expected deliver this year.
	522235 Maintenance - Alarm	3,400		3,400	Mandated
	523210 Dues & Memberships	3,500		3,500	CAL ACT, Cal. Transit Assoc., Passenger Transit
	523223 License - Technology	5,000		5,000	
	525110 Office Expense	4,000		4,000	
	525140 Office Expense Photocopy	2,530		2,530	
	525150 Office Expense Postage	100		100	
	525200 Publications & Legal Notices	1,865		1,865	
	525900 Office Expense Purchasing	1,928		1,928	
5	526112 PS&S - Marketing	50,000	130,000	180,000	Social Media Contract
	526110 Professional Services	250,000		250,000	Included StanTech ZEV plan consultant. SB125 funding
	526110 WAVE Project-Groveland 5310	150,000		150,000	WAVE Program
6	526120 Facilities Management- Transit Center	4,000	4,000	8,000	
	526123 PS&S - County Counsel	6,000		6,000	
	526124 PS&S - Auditor Controller	700		700	
	526128 PS&S - Human Resources	300		300	
7	526129 PS&S - Insurance Services	4,050	950	5,000	Mandated
8	526536 PS&S - Special services-Area 12	259,637	(8,418)	251,219	Area 12 Services- DAR-Floater Bus/VIA-FT Jamestown RT Causing shift of Fixed Cost away from Area 12.
	PS&S - Special services-Modesto			-	
	526505 PS&S - Special Events Services	16,000		16,000	
9	526530 PS&S - Dial A Ride	964,954	(31,284)	933,670	FR increase and re-allocation of Fixed cost
	526537 PS&S - Tuolumne Trip	20,000		20,000	
10	526545 PS&S - Fixed Route	822,267	117,997	940,264	New Jamestown Route
11	526565 PS&S - Spec. Serv.-Weekend DAR	42,261	(1,371)	40,890	FR increase and re-allocation of Fixed cost
	526566 PS&S - Dodge Ridge Ski Bus	16,000		16,000	

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Fund: 9507-Expense

	Account	Description	FY24/25 Recommended Budget	Final Budget Adjustments	FY24/25 Final Budget	
12	526572	PS&S - Yosemite Transportation	68,400	25,000	93,400	Dues and Misc
	526570	PS&S - Bus Stop Improvements	80,000	-	80,000	
		Other	80,000		80,000	Accumulated balance for bus stops.
	527241	Rents & Leases-Repeaters	8,730		8,730	
13	527310	R & L - Buildings & Improv	116,192	3,561	119,753	\$8,107 increase of 3.8% Bay area CPI. Plus 57% of Morning Star rent.
	528000	Special Departmental Expense	90,000		90,000	Bike Racks / Bus Wraps-new vehicles and Ski Bus
	529110	Transp & Travel Fuel	195,000		195,000	
	529116	Travel Training & Seminars	3,500		3,500	
	529113	Transp & Travel Private Auto	1,000		1,000	
	529210	Utilities - TCPPA	19,241		19,241	1/2 PG& E Morning Star
	529213	Utilities - Transit Facility Water & Sewer	2,085	500	2,585	increase based on YE actuals
		<b>Total Services and Supplies</b>	<b>3,219,114</b>	<b>247,323</b>	<b>3,466,437</b>	
	542000	Building & Improvements	10,000		10,000	
15	542567	Capital Projects	903,568	431,873	1,335,441	VIA, Cash Match EV chargers, ZET infrastructure SB125 funding
16	543000	Vehicles	-	208,000	208,000	SB125 Vehicle Purchases in FY24/25 (1)
	544100	Computer Equipment	3,334		3,334	
	544900	Misc/Specialized Equipment	20,000		20,000	
		<b>Total Fixed Assets/Capital</b>	<b>936,902</b>	<b>639,873</b>	<b>1,576,775</b>	
	691145	Contingencies- Transit Vehicle Purchases	440,000		440,000	Vehicle Purchases in FY24/25 (2)
	691110	Appropriations for Contingencies	50,000		50,000	
	681110	A-87 Charges	53,754		53,754	Mandated
		<b>Total Expenses</b>	<b>5,360,063</b>	<b>839,168</b>	<b>6,199,231</b>	
		Administrative/Indirect Costs	173,427	141,837	314,964	
		Admin + Staff Costs	833,720	93,809	927,229	
		90 day cash flow	1,008,690		1,052,264	