

TCTC FY24/25 Final Budget

Fund: 9503

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
FT24/25 Recommended Budget	391,765	2,911,630	3,303,396	2,802,748	500,648
FT24/25 Final Budget	101,595	2,723,604	2,825,200	2,737,679	87,521
<i>Change</i>	<i>(290,170)</i>	<i>(188,026)</i>	<i>(478,196)</i>	<i>(65,069)</i>	<i>(413,127)</i>

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Fund: 9503-Revenue

Account	Description	FY24/25 Recommended Budget	Final Adjustments	FY24/25 Final Budget	
	Beginning Fund Balance	391,765	(290,170)	101,595	FY23/24 Year End Close Fund Balance
441110	Interest Income	(23,015)	(6,956)	(29,971)	FY23/24 Year End Close
499464	State - SHA RSTP Exchange	400,603		400,603	
	RSTP Deferred Revenue	-		-	
451200	RMRA - Sustainable Communitites - SR49 Gold Rush Path PH 1	246,100		246,100	
459261	State - RPA	294,000		294,000	
	RPA Carryover	73,500		73,500	
459260	State - PPM	68,000		68,000	
	PPM Deferred Revenue	-		-	
459210	State- ATP Gold Rush Path Phase 1	480,000	(52,095)	427,905	City-ATP Gold Rush Path Phase 1
459210	State- Carbon Reduction Program	250,000		250,000	
	Total State Revenue	1,812,203	(52,095)	1,760,108	
499460	Local Transportation Funds (LTF)-County	146,543		146,543	
499461	Local Transportation Funds (LTF)-City	17,009		17,009	
469815	LTF - Bicycle/Pedestrian Reserve	43,543		43,543	
	LTF - Bic/Ped Deferred Revenue	5,054		5,054	
	Total Local Revenue	212,149	-	212,149	
479140	Interfund - TCTA Sal/Ben Reimb	660,293	(128,975)	531,318	Reduction in TCTA staff Salary & Benefits Transfer
	Interfund - County Funds Exchange	-		-	
479430	Interfund - Employee Liability Fund	-		-	
	Total Revenue from Farebox	660,293	(128,975)	531,318	
483110	Misc Income - City of Sonora N/S Con Project	125,000		125,000	
	Misc-Income County paid for	125,000		125,000	
	Total Miscellaneous Revenue	250,000	-	250,000	
	Total Revenue	2,911,630	(188,026)	2,723,604	
	Plus Beginning Fund Balance	3,303,396	(478,196)	2,825,200	

Revenue minus Expenses	500,648	(478,196)	87,521
Restricted Fund Balance Need	50,242	0	56,940
Remaining Balance	450,406	(478,196)	30,581

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Fund: 9503-Expenditures

Account	Description	FY24/25 Recommended Budget	Final Adjustments	FY24/25 Final Budget	
511110	Regular Salaries	672,765	(45,959.56)	626,805	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 Transit Planner II.
511145	Leave Cash Outs	5,000	33,164.35	38,164	Includes cash out for Retireing Executive Director & Sr. Admin. Analyst and all possible cashouts for employees.
511118	Fed. COVID-19 Leave	-		-	
511115	Part-time Salaries	-		-	
512115	FICA	36,905	6,018.33	42,923	
512120	Unemployment Insurance	1,065		1,065	
511125	Overtime Salaries	-		-	
512205	Pers Fixed Amount	132,587	(65,965.78)	66,621	
512210	Retirement	80,113		80,113	
512320	Post Retirement Medical	-		-	
512220	Deferred Compensation	30,123	(8,912.36)	21,211	
512125	Disability - Employer Paid	1,415		1,415	
512305	Employees Group Insurance	124,174	14,816.00	138,990	
512325	Life Insurance	1,314	497.00	1,811	
512415	Emplyee Cell phone	-		-	
512330	Workers Comp Insurance	6,618	(719.19)	5,899	
512510	Recruitment Expense		25,200.00	25,200	42% Executive Director-\$5K Moving, \$220K Signing Bonus, \$35K Recruiter
	Change in Employee Leave	-		-	
	Subtotal - TCTC Staff Costs	1,092,079	(41,861.21)	1,050,218	
528190	SDE - CRA GIS Techician Reimb	10,400		10,400	Weighted rate from CRA Included in the Regular Salaries number
	Total - Staff Reimbursements	1,081,679	(41,861.21)	1,039,818	
521150	Expendable Equipment	2,000	792.00	2,792	Mandate
522120	Maintenance Vehicles	600		600	
522140	Maintenance Equip Computer	2,000		2,000	
522146	Maintenance Software	-		-	Mandate
522235	Maintenance - Alarm	800		800	Mandate
523210	Dues & Memberships	6,500		6,500	
523223	License - Technology	2,000		2,000	Mandate
525110	Office Expense	3,000		3,000	
525140	Office Expense Photocopy	3,500		3,500	
525150	Office Expense Postage	200		200	
525155	Office Expense Purchasing	4,269		4,269	Mandate
525200	PS&S - Public Outreach/Publications & Legal Notices	2,500		2,500	
526110	PS&S - Sales Tax Consultant (Auditor)	2,500		2,500	Mandate
526110	PS&S Professional Services	-	25,000.00	25,000	Social Media contract
526123	PS&S - County Counsel	6,000		6,000	Calpers issue
526124	PS&S - Auditor Controller	2,500		2,500	
526128	PS&S - Human Resources	2,000		2,000	
526113	PS&S - Accounting/Audits	50,000		50,000	financial audits- no Performance Audit this year

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Fund: 9503-Expenditures

Account	Description	FY24/25 Recommended Budget	Final Adjustments	FY24/25 Final Budget	
526120	Facilities- Janitorial	2,000		2,000	
526129	PS&S - Insurance Services	9,500		9,500	Mandate
526525	PS&S-Transportation Planning	1,165,000	(50,000.00)	1,115,000	
	Regional Planning	10,000		10,000	
	J59 Planning	10,000		10,000	
	North/South Connection Project	375,000		375,000	
	Transportation Planning	-		-	
	Gold Rush Multi-Use Path	220,000		220,000	CRP-Gold Rush Consultant
	Gold Rush Multi-Use Path	450,000		450,000	ATP-City Gold Rush Path Phase 1 Consultant
	Maintain Traffic Data Systems	-		-	
	RTP/RTIP Updates	100,000	(50,000.00)	50,000	RTP Consultant based on year end actuals
	Traffic Studies	-		-	
	VMT Reduction Strategies Planning	-		-	
527220	Rents & Leases-Phone	2,976		2,976	Mandate
527310	R & L Building/Improvements	17,770		17,770	1/2 Rent Morning Star \$2878.40 per month
528000	Special Departmental Expense	10,000		10,000	
528309	SR49 Gold Rush Path Phase 2	246,100		246,100	Sustainable Community Grant
529110	Transp & Travel Fuel	2,000		2,000	
529116	Travel Training & Seminars	4,000	1,000.00	5,000	One Semester of accounting training for Amanda
529113	Transp & Travel Private Auto	3,000		3,000	
529210	Utilities- PG&E	4,350		4,350	1/2 Utilities Morning Start
532465	Interest Expense - Cash Flow Issues	1,000		1,000	
544100	Computer Equipment	4,116		4,116	
		-		-	
	Total Services and Supplies	1,562,181	(23,208.00)	1,538,973	
542000	Capital Improvements Buidling	3,000		3,000	
526452	Non-motorized/Trail projects Projects	48,597		48,597	
544400	Misc/Specialized Equipment	10,000		10,000	
545000	Furniture	1,500		1,500	
	Total Fixed Assets/Capital	63,097	-	63,097	
691110	Appropriation for Contingencies	50,000		50,000	
681110	A-87 Charges	45,791		45,791	Mandated
	Total Expenses	2,802,748	(65,069.21)	2,737,679	
	Admin/Indirect Costs (not incl staff time)	200,969		227,761.00	
	90-day Cash Flow Calculation	50,242.25		56,940.25	