

TCTC FY24 MID Year Budget Summary

Fiscal Year 2023/24

Fund: 9503

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
FT23/24 Final Budget	722,206	1,583,174	2,305,380	1,792,074	513,306
FT23/24 MID Year Budget	403,552	1,928,980	2,332,532	1,788,678	543,853
<i>Change</i>	<i>(318,654)</i>	<i>345,806</i>	<i>27,152</i>	<i>(3,396)</i>	<i>30,548</i>
Estimated Year End	403,552	1,829,273	2,232,825	1,642,459	590,366

TCTC FY24 MID Year Budget

Fiscal Year 2023/24

Fund: 9503-Expenditures

Account	Description	FY24 MID YEAR Budget
511110	Regular Salaries	494,904
511145	Leave Cash Outs	-
511118	Fed. COVID-19 Leave	-
511115	Part-time Salaries	-
511125	Overtime Salaries	-
512205	Pers Fixed Amount	116,013
512210	Retirement	(0)
512320	Post Retirement Medical	1,209
512220	Deferred Compensation	19,620
512125	Disability - Employer Paid	1,109
512305	Employees Group Insurance	91,260
512325	Life Insurance	1,190
512415	Employee Cell phone	-
512330	Workers Comp Insurance	5,790
512115	FICA	36,905
512120	Unemployment Insurance	1,065
	Subtotal - TCTC Staff Costs	769,065
528190	SDE - CRA GIS Technician Reimb	10,400
	Total - Staff Reimbursements	758,665
521150	Expendable Equipment	2,000
522120	Maintenance Vehicles	600
522140	Maintenance Equip Computer	3,000
522146	Maintenance Software	1,508
522235	Maintenance - Alarm	1,990
523210	Dues & Memberships	6,500
523223	License - Technology	2,349
525110	Office Expense	3,000
525140	Office Expense Photocopy	5,500
525150	Office Expense Postage	200
525155	Office Expense Purchasing	4,269
525200	PS&S - Public Outreach/Publications & Legal Notices	3,000
526110	PS&S - Sales Tax Consultant (Auditor)	2,500
526110	PS&S Professional Services	-
526123	PS&S - County Counsel	12,591
526124	PS&S - Auditor Controller	2,500
526128	PS&S - Human Resources	3,000
526113	PS&S - Accounting/Audits	50,000
526120	Facilities- Janitorial	3,000
526129	PS&S - Insurance Services	7,521
526525	PS&S-Transportation Planning	496,882
	Regional Planning	20,000
	J59 Planning	9,582
	North/South Connection Project	150,000
	Transportation Planning	20,000
	Maintain Traffic Data Systems	10,000
	RTP/RTIP Updates	225,000
	Traffic Studies	50,000
	VMT Reduction Strategies Planning	12,300

TCTC FY24 MID Year Budget

Fiscal Year 2023/24

Fund: 9503-Expenditures

Account	Description	FY24 MID YEAR Budget
527220	Rents & Leases-Phone	2,064
527310	R & L Building/Improvements	32,710
528000	Special Departmental Expense	15,000
528309	SR49 Gold Rush Path Phase 2	246,100
529110	Transp & Travel Fuel	-
529116	Travel Training & Seminars	4,000
529112	Transp & Travel Private Auto	5,500
529210	Utilities- PG&E	5,220
532465	Interest Expense - Cash Flow Issues	200
544100	Computer Equipment	4,000
		-
	Total Services and Supplies	926,704
542000	Capital Improvements Building	3,000
544400	Misc/Specialized Equipment	10,000
545000	Furniture	1,500
	Total Fixed Assets/Capital	14,500
691110	Appropriation for Contingencies	50,000
681110	A-87 Charges	38,809
	Total Expenses	1,788,678

TCTC FY24 MID Year Budget

Fiscal Year 2023/24

Fund: 9503-Revenue

Account	Description	FY24 MID YEAR Budget
	Beginning Fund Balance	403,552
441110	Interest Income	-
451265	State - SHA RSTP Exchange	367,065
	RSTP Deferred Revenue	-
451200	RMRA - Sustainable Communitites - SR49 Gold Rush Path phase 2	246,100
459261	State - RPA	294,000
	RPA Carryover	73,500
459260	State - PPM	49,000
	PPM Deferred Revenue	-
	Total State Revenue	1,029,665
461225	Federal - USDA-West Side Trail Grant	-
463110	Federal - CMAQ	-
	Total Federal Revenue	-
499460	Local Transportation Funds (LTF)-County	137,500
499461	Local Transportation Funds (LTF)-City	12,938
469815	LTF - Bicycle/Pedestrian Reserve	19,654
	LTF - Bic/Ped Deferred Revenue	1,849
	Total Local Revenue	171,941
479140	Interfund - TCTA Sal/Ben Reimb	477,373
	Interfund - County Funds Exchange	-
479430	Interfund - Employee Liability Fund	-
	Total Revenue from Farebox	477,373
483110	Misc Income - City of Sonora N/S Con Project	125,000
	Misc Income - County of Sonora N/S Con Project	125,000
496075	Donations for Trial Projects (frm SAF Fund)	-
	Total Miscellaneous Revenue	250,000
	Total Revenue	1,928,980
	Plus Beginning Fund Balance	2,332,532