

TCTC FY22/23 Final Budget

Fiscal Year 2022/23

Fund: 9503

	Beginning Fund Balance	Estimated Additional Revenue	Total Available Revenue	Estimated Expenses	Projected Ending Fund Balance
FY22/23 Recommended Budget	624,826	1,542,080	2,166,906	1,770,605	396,301
FY22/23 Final Budget Budget	490,561	1,813,300	2,303,861	1,965,890	337,970
<i>Change</i>	<i>(134,265)</i>	<i>271,219</i>	<i>136,955</i>	<i>195,285</i>	<i>(58,331)</i>

	Adjusted Beginning Fund Balance	YTD Revenue	Total Available Financing	YTD Expense	Current Fund Balance
FY22/23 Year End Estimates	680,386	991,434	1,671,820	1,181,259	490,561

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Fiscal Year 2022/23

Fund: 9503-Revenue

Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
	Beginning Fund Balance	624,826	490,561	(134,265)
441110	Interest Income	-	-	-
451191	RMRA - Sustainable Communities - ATP	-	-	-
451192	RMRA - Promoting Safe Bicycle Travel Opportunities	-	-	-
451193	SB 743 - Vehicle Miles Traveled Study	-	-	-
451194	Coordinated Public Transit Human Services Trans Plan Update	-	-	-
451196	Emergency Evacuation Routes Grant	70,000.00	126,394	56,394
452105	Zero Emmissions Grant	-	-	-
453194	State - Transit Planning Grants	-	-	-
459260	State - PPM	49,000.00	49,000	-
	PPM Deferred Revenue	23,000.00	31,144	8,144
459261	State - RPA	294,000.00	294,000	-
	RPA Carryover	-	73,500	73,500
451265	State - SHA RSTP Exchange	399,304.00	399,304	-
	RSTP Deferred Revenue	-	-	-
463122	SR49 Complete Streets Grant	-	-	-
	Total State Revenue	835,304	973,342	138,038
463110	Federal - CMAQ	-	-	-
	Total Federal Revenue	-	-	-
499460	Local Transportation Funds (LTF)-County	119,878	119,878	-
499461	Local Transportation Funds (LTF)-City	11,280	11,280	-
499462	LTF - Bicycle/Pedestrian Reserve	114,376	114,376	(0)
	LTF - Bic/Ped Deferred Revenue	2,580	2,580	(0)
	Total Local Revenue	248,114	248,114	(0)
471623	GIS Fees	3,000	-	(3,000)
479140	Interfund - TCTA Sal/Ben Reimb	330,662	341,844	11,182
	Interfund - County Funds Exchange	-	-	-
479430	Interfund - Employee Liability Fund	-	-	-
	Total Revenue from Farebox	333,662	341,844	8,182
483110	Misc Income - City of Sonora N/S Con Project	125,000	125,000	-
	Misc Income - County N/S Con Project	-	125,000	125,000
496075	Donations for Trial Projects (frm SAF Fund)	-	-	-
	Total Miscellaneous Revenue	125,000	250,000	125,000
	Total Revenue	1,542,080	1,813,300	271,219
	Plus Beginning Fund Balance	2,166,906	2,303,861	136,955

Revenue minus Expenses	396,301	337,970
Restricted Fund Balance Need	270,125	264,029
Remaining Balance	126,176	73,942

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Fiscal Year 2022/23

Fund: 9503-Expense

Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
511110	Regular Salaries	463,210.00	477,189	13,979
	Leave Cash Outs	45,000.00	45,000	-
511118	Fed. COVID-19 Leave	4,000.00	4,000	-
	Salaries-Vacation Cashout			-
	Part-time Salaries			-
	Overtime Salaries			-
512205	Pers Fixed Amount	108,011.11	128,682	20,671
512210	Retirement	39,990.67	-	(39,991)
512320	Post Retirement Medical	3,227.00	1,209	(2,018)
512220	Deferred Compensation	19,620.00	19,620	-
512125	Disability - Employer Paid	1,109.00	1,109	-
512305	Employees Group Insurance	91,260.00	91,260	-
	Employee Wellness Program			-
512325	Life Insurance	1,189.98	1,190	-
512415	Employee Cell phone	-		-
512330	Workers Comp Insurance	6,715.00	6,715	-
512115	FICA	36,905.48	36,905	(0)
512120	Unemployment Insurance	1,065.00	1,065	-
	Change in Employee Leave			-
	Subtotal - TCTC Staff Costs	821,303	813,944	(7,359)
513150	Interfund Transfer of Sal/Ben exp to TCTA		-	-
528190	SDE - CRA GIS Technician Reimb	532	10,400	9,868
	Total - Staff Reimbursements	821,835	824,344	2,509
522130	Maintenance Vehicles	600	600	-
522140	Maintenance Equip Computer	3,000	3,000	-
522146	Maintenance Software	3,000	3,000	-
522235	Maintenance - Alarm	-	-	-
523210	Dues & Memberships	6,500	6,500	-
523223	License - Technology	2,349	2,349	-
525110	Office Expense	3,000	3,000	-
525140	Office Expense Photocopy	5,500	5,500	-
525150	Office Expense Postage	200	200	-
525155	Office Expense Purchasing	4,269	4,269	-
525200	Publications & Legal Notices	1,000	1,000	-
526110	PS&S Professional Services	2,500	2,500	-
526112	PS&S - Public Outreach	5,000	5,000	-
526113	PS&S - Accounting/Audits	80,000	80,000	-
526120	Facilities- Janitorial	3,000	3,000	-
526123	PS&S - County Counsel	8,000	8,000	-
526124	PS&S - Auditor Controller	2,500	2,500	-
526128	PS&S - Human Resources	3,000	3,000	-
526129	PS&S - Insurance Services	8,613	7,929	(684)

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Fiscal Year 2022/23

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Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
526525	PS&S - Transportation Planning-TOTAL	558,606	721,882	163,276
	Regional Planning	20,000	20,000	-
	PS & S J59 Planning	9,582	9,582	-
	North/South Connection Project	235,284	375,000	139,716
	PS&S - Transportation Planning	20,000	20,000	-
	Maintain Traffic Data Systems	10,000	10,000	-
	PS&S - RTP/RTIP Updates	201,440	225,000	23,560
	PS&S - Traffic Studies	50,000	50,000	-
	VMT Reduction Strategies Planning	12,300	12,300	-
527220	Rents & Leases-Phone	2,100	2,100	-
527310	R & L Building/Improvements	31,968	31,968	-
528000	Special Departmental Expense	15,000	15,000	-
528301	Emergency Evacuation RTS Plan	70,000	126,394	56,394
529110	Transp & Travel Fuel	-	-	-
529113	Transp & Travel Private Auto	5,500	5,500	-
529116	Travel Training & Seminars	4,000	4,000	-
521150	Expendable Equipment	2,000	2,000	-
529210	Utilities- PG&E	3,703	3,703	-
532465	Interest Expense - Cash Flow Issues	200	200	-
544100	Computer Equipment	4,000	4,000	-
	Total Services and Supplies	839,108	1,058,094	218,986
542000	Capital Improvements Building	10,000	3,000	(7,000)
544400	Misc/Specialized Equipment	20,000	10,000	(10,000)
545000	Furniture	1,500	1,500	-
	Total Fixed Assets/Capital	31,500	14,500	(17,000)
691110	Appropriation for Contingencies	50,000	50,000	-
681110	A-87 Charges	28,162	18,952	(9,210)
	Total Expenses	1,770,605	1,965,890	195,285