

TCTA FY22/23 Final Budget Budget

Fiscal Year 22/23

Fund: 9507

	Adjusted Beginning Fund Balance	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Projected Ending Fund Balance
FY22/23 Final Budget	1,528,136	4,739,803	6,267,939	5,423,357	844,582
FY22/23 Recommended Budget	1,541,219	4,516,546	6,057,765	5,008,312	1,049,453
<i>Change</i>	<i>(13,083)</i>	<i>223,258</i>	<i>210,175</i>	<i>415,045</i>	<i>(204,871)</i>
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	Adjusted Beginning Fund Balance	YTD Revenue	Total Available Financing	YTD Expense	Current Fund Balance
FY21/22 Year End Estimates	853,731	3,453,119	4,306,850	2,778,714	1,528,136

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Fiscal Year 22/23

Fund: 9507-Revenue

Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
	Beginning Fund Balance	1,541,219	1,528,136	(13,083)
441110	Interest Income	35,000	35,000	-
452226	State - Low Carbon Transit Grant	133,640	133,640	-
499465	State - STAF	465,194	425,105	(40,089)
	State - STAF-SGR	81,676	84,126	2,450
459335	State - PTMISEA Prop 1B Bond funds	-	-	-
	State - PTMISEA Washington/Stockton St	1,127,271	1,127,271	-
	Total State Revenue	1,807,781	1,770,142	(37,639)
463110	Federal - CMAQ	-	-	-
465240	Federal - Yosemite Trans Marketing	-	-	-
	deferred revenue	-	15,681	15,681
468120	Federal - Section 5311	452,403	461,451	9,048
	Federal - Section 5311-CRRSAA	613,661	725,443	111,782
468130	Federal - Section 5310	57,996	57,996	-
	Total Federal Revenue	1,124,060	1,260,571	136,512
499460	Other Gov - LTF County	1,174,789	1,308,986	134,197
499461	Other Gov - LTF City	109,977	123,165	13,188
	deferred for Wash/Stockton	-	-	-
469800	Other Government Agencies	-	-	-
	Total Other Governments Revenue	1,284,766	1,432,151	147,385
478194	Fares - Fixed Route	-	-	-
478196	Fares - Weekend DAR	-	-	-
478195	Fares - Dial-A-Ride	-	-	-
478190	Ticket/ Pass Sales	-	-	-
	Tripper Program	-	-	-
478201	Fares - Dodge Ridge Ski Bus	6,000	6,000	-
478202	Fares - Columbia College	-	-	-
	Fares - Weekend Trolley	-	-	-
	Total Revenue from Farebox	6,000	6,000	-
482124	TCT Bus Advertising	43,437	43,437	-
483110	Misc Income	60,965	60,965	-
	Groveland /College Rte	23,000	-	(23,000)
	Misc Income (Wheels Project Groveland)	131,537	131,537	-
483410	Refund/Rebate-Misc	-	-	-
491110	Sale of Fixed Assets	-	-	-
	Total Miscellaneous Revenue	258,939	235,939	(23,000)
	Total Revenue	4,516,546	4,739,803	223,258
	Plus Beginning Fund Balance	6,057,765	6,267,939	210,175

Revenue minus Expenses	1,049,453	844,582
<i>Restricted Fund Balance Need</i>	643,510	741,928
Remaining Balance	405,942	102,654

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Fund: 9507-Expense

Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
511110	Regular Salaries	319,480	330,662	11,182
511115	Part-time Salaries	10,000	10,000	-
512320	Post Retirement Medical	-	806	806
513150	Salary & Benefit Reimbursement	329,480	341,468	11,988
521114	COVID-19 Expense	5,000	3,000	(2,000)
521150	Expendable Equipment	20,000	20,000	-
521155	Computer Equipment	5,000	5,000	-
521310	Communications	5,000	2,500	(2,500)
522135	Maintenance Equipment	19,825	20,000	175
522140	Maintenance Equip Computer	2,700	2,700	-
522146	Maintenance Software	1,605	1,605	-
522150	Maintenance Equip Radio	1,500	1,500	-
522235	Maintenance - Alarm	3,000	2,000	(1,000)
523210	Dues & Memberships	3,500	3,500	-
523223	License - Technology	5,102	5,102	-
525110	Office Expense	1,000	1,000	-
525140	Office Expense Photocopy	2,000	2,000	-
525150	Office Expense Postage	100	100	-
525155	Office Expense Purchasing	1,928	1,928	-
525200	Publications & Legal Notices	1,500	1,500	-
526110	Professional Services	100,000	100,000	-
526110	Wheels Project-Groveland 5310	131,537	131,537	-
526112	PS&S - Marketing	50,000	50,000	-
526123	PS&S - County Counsel	6,000	6,000	-
526124	PS&S - Auditor Controller	700	700	-
526129	PS&S - Insurance Services	2,900	3,172	272
526141	Facilities Management- Transit Center	8,000	8,000	-
526452	PS&S- Trail Projects	-	-	-
526505	PS&S - Special Events Services	16,000	16,000	-
526530	PS&S - Dial A Ride	1,164,746	1,259,688	94,942
526536	PS&S - Adventure Trolley Transit Service	5,000	-	(5,000)
526537	PS&S - Tuolumne Trip	10,000	30,000	20,000
526545	PS&S - Fixed Route	517,166	762,842	245,676
526565	PS&S - Spec. Serv.-Weekend DAR	44,000	38,188	(5,812)
526566	PS&S - Dodge Ridge Ski Bus	20,486	12,350	(8,136)
526572	PS&S - Yosemite Transportation	68,400	68,400	-
526570	PS&S - Bus Stop Improvements	1,167,140	1,187,140	20,000
	Other	40,000	60,000	20,000
	Washington/Stockton Improv	1,127,140	1,127,140	-
526573	PS&S - Yosemite Trans. Marketing	15,681	15,681	-
527220	Rents & Leases-Phone	1,500	892	(608)
527241	Rents & Leases-Repeaters	8,730	8,730	-
527310	R & L - Buildings & Improv	83,723	88,747	5,024
528000	Special Departmental Expense	20,000	20,000	-
528251	Emergency Department Expense	2,000	-	(2,000)
529110	Transp & Travel Fuel	145,000	186,102	41,102
529112	Transp & Travel Private Auto	1,000	1,000	-
529116	Travel Training & Seminars	2,450	3,500	1,050
529210	Utilities - TCPA	6,000	6,991	991
529213	Utilities - Water& Sewer	2,000	1,507	(493)
	Total Services and Supplies	3,678,919	4,080,602	401,683

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Account	Description	FY22/23 Recommended Budget	FY22/23 Final Budget	Change
541000	Land	-	-	-
542000	Building & Improvements	10,000	10,000	-
542567	CRRSAA Capital Projects	613,661	613,661	-
542569	Jamestown Sidewalks Bus Stops	-	-	-
543000	Vehicles	200,000	-	(200,000)
544400	Misc/Specialized Equipment	20,000	20,000	-
559200	Depreciation	-	-	-
	Total Fixed Assets/Capital	843,661	643,661	(200,000)
691112	Contingencies- Transit Vehicle Purchases	80,000	280,000	200,000
691110	Appropriations for Contengencies	50,000	65,000	15,000
681110	A-87 Charges	26,252	12,627	(13,625)
	Total Expenses	5,008,312	5,423,357	415,045