

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2019-20

Department: ROAD TRANSIT
 Budget (63860)
 Function: Public Ways & Facilities
 Activity: Public Ways & Facilities
 Fund: Transit

	ACTUAL <u>2017-18</u>	BOARD APPROVED <u>2018-19</u>	DEPARTMENT REQUEST <u>2019-20</u>	CAO RECOMMENDED <u>2019-20</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	318,484	531,457	449,420	449,420
TOTAL TAXES	318,484	531,457	449,420	449,420
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	3,873	1,500	5,000	5,000
TOTAL REVENUE FROM USE OF MONEY/PROP	3,873	1,500	5,000	5,000
INTERGOVERNMENTAL REVENUE				
654030 ST - TRANSIT ASSISTANCE	13,212	546,349	777,164	777,164
654517 ST - PBLC TRNS MOD IMP SVC ENH	682,222	1,631,164	100,000	100,000
654518 STATE - PROP 1B	46,138	177,363	0	0
654539 ST-CAP & Trade (LCTOP)		247,989	367,700	367,700
657055 FED-TRANSIT ADMN FTA 5311	499,168	1,013,331	900,991	900,991
657059 FED - TRANSIT ADMN FTA 5339		240,000	0	0
650208 SB-1 SGR			108,270	108,270
TOTAL INTERGOVERNMENTAL REVENUE	1,240,740	3,856,196	2,254,125	2,254,125
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	75,000	0	0
TOTAL CHARGES FOR CURRENT SERVICES	0	75,000	0	0
MISCELLANEOUS REVENUE				
673000 Miscellaneous	498	0	0	0
TOTAL MISCELLANEOUS REVENUE	498	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>1,245,111</u>	<u>3,932,696</u>	<u>2,708,545</u>	<u>2,708,545</u>

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Department: **ROAD TRANSIT**
 Budget (63860)
 Function: **Public Ways & Facilities**
 Activity: **Public Ways & Facilities**
 Fund: **Transit**

	<u>ACTUAL</u> <u>2017-18</u>	<u>BOARD</u> <u>APPROVED</u> <u>2018-19</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2019-20</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2019-20</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	2,211	4,000	4,000	4,000
720501 Janitorial	3,562	8,000	8,100	8,100
720800 Maintenance - Equipment	5,761	5,000	1,000	1,000
720900 Maintenance - Building & Improve	560	5,000	5,000	5,000
721100 Memberships	0	550	600	600
721300 Office Expense	1,405	350	250	250
721400 Professional & Specialized Services	818,667	1,378,512	1,491,080	1,491,080
721500 Publications & Legal Notices	0	2,000	1,000	1,000
721600 Rent/Lse Other Equipment	421	0	0	0
721900 Special Departmental Expense	0	1,500	1,000	1,000
722101 Gas & Electrical Utility	713	10,000	10,000	10,000
722102 Sewer & Water Utility	322	1,000	1,000	1,000
TOTAL SERVICES & SUPPLIES	833,622	1,415,912	1,523,030	1,523,030
OTHER CHARGES				
731400 Interfund Expenses	11,092	0	5,000	5,000
TOTAL OTHER CHARGES	11,092	0	5,000	5,000
FIXED ASSETS				
740200 Buildings and Improvements	47,847	2,206,209	932,245	932,245
740300 Equipment/Furniture	46,341	842,032	248,270	248,270
TOTAL FIXED ASSETS	94,188	3,048,241	1,180,515	1,180,515
<u>TOTAL EXPENDITURES</u>	<u>938,902</u>	<u>4,464,153</u>	<u>2,708,545</u>	<u>2,708,545</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>(306,209)</u>	<u>531,457</u>	<u>0</u>	<u>0</u>

ROAD (TRANSIT)

COMMENTS

The Transit Budget is a separately established budget from the Road Fund Budget in order to simplify the accounts for Transit funds, projects, and issues. Following are the revenues and expenditures for the Transit Budget. This is not a General Fund Budget.

ESTIMATED REVENUES

- 610810** **Local Trans FD MCC** (\$449,420) is recommended reduced \$82,037 for revenue received from the County's share of transit costs.

- 640101** **Interest on Cash** (\$5,000) is recommended increased \$3,500 for expected revenue received from the interest earned based on available cash in account.

- 654000** **State Revenue** (\$1,353,134) is recommended reduced \$1,249,731 for expected revenue received from the State for Transit Asst./ MCC (\$777,164), Prop 1B – PTMISEA (\$100,000), Prop 1B – Cal EMA (\$0), ST-CAP & Trade (LCTOP) (\$367,700), SB-1, SGR (\$108,270).

- 657000** **Federal Revenue** (\$900,991) is recommended reduced \$262,340 for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$900,991).

- 661708** **Current Services** (\$0) is recommended for expected revenue from Measure T reimbursement.

SERVICES & SUPPLIES

- 720300** **Communications** (\$4,000) is recommended unchanged based on current year expenditures.

- 720501** **Janitorial** (\$8,100) is recommended increased \$100 based on current year expenditures and the addition of services to the Transit Office.

- 720800** **Maintenance – Equipment** (\$1,000) is recommended reduced \$4,000 to provide preventative maintenance to our third party contractor to operate Madera County Connection (MCC).

- 720900** **Maintenance – Buildings & Improvements** (\$5,000) is recommended unchanged to provide funding for maintenance of the Transit Facility.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

- 721100** **Memberships** (\$600) is recommended increased \$50 to provide memberships necessary for Transit.
- 721300** **Office Expense** (\$250) is recommended reduced \$100 based on current year expenditures.
- 721400** **Professional & Specialized Services** (\$1,491,080) is recommended increased \$112,568 as per the following:

Contract Consultant - Moy Services	\$ 100,000
Madera County Connection Services	\$ 537,500
CAPMC	\$ 163,200
City of Madera (DAR)	\$ 517,060
City of Chowchilla (CATX)	\$ 148,320
Other Contract/Consultant Services	\$ 25,000

- 721500** **Publications & Legal Notices** (\$1,000) is recommended reduced \$1,000 based on current year expenditures.
- 721900** **Special Departmental Expense** (\$1,000) is recommended reduced \$500 based on projected expenses to provide supplies, materials and maintenance for transit projects.
- 722101** **Gas & Electrical Utility** (\$10,000) is recommended unchanged based on current year expenditures.
- 722102** **Sewer & Water Utility** (\$1,000) is recommended unchanged based on current year expenditures.

OTHER CHARGES

- 731400** **Interfund Expenses** (\$5,000) is recommended based on current year expenditures in 01300 Public Works.

ROAD (TRANSIT)

FIXED ASSETS

740200 **Buildings & Improvements** (\$932,245) is recommended reduced \$1,273,964, as per the following:

Bus Shelters and Amenities	\$ 763,710
Surveillance Cameras	\$ 90,000
Alarm System	\$ 39,000
Road Yard Amenities	\$ 39,535

740301 **Equipment** (\$248,270) is recommended reduced \$593,762 as per the following:

Buses (2)	\$ 248,270
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