

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

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

	<u>BOARD APPROVED 2019-20</u>	<u>CAO BASELINE 2020-21</u>	<u>DEPARTMENT REQUEST 2020-21</u>	<u>CAO RECOMMENDED 2020-21</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	449,420	449,420	0	0
TOTAL TAXES	449,420	449,420	0	0
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	5,000	5,000	5,000	5,000
TOTAL REVENUE FROM USE OF MONEY/PROP	5,000	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE				
650208 ST SB1 - RD MTC & REHAB	108,270	108,270	595,323	595,323
654030 ST - TRANSIT ASSISTANCE	777,164	777,164	456,762	456,762
654517 ST - PBLC TRNS MOD IMP SVC ENH	100,000	100,000	1,656,600	1,656,600
654539 ST-CAP & Trade (LCTOP)	367,700	367,700	367,700	367,700
657055 FED-TRANSIT ADMN FTA 5311	900,991	900,991	952,282	952,282
TOTAL INTERGOVERNMENTAL REVENUE	2,254,125	2,254,125	4,028,667	4,028,667
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	0	355,308	355,308
TOTAL CHARGES FOR CURRENT SERVICES	0	0	355,308	355,308
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,708,545</u>	<u>2,708,545</u>	<u>4,388,975</u>	<u>4,388,975</u>

EXPENDITURES:

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 Fund: **Transit**

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
SERVICES & SUPPLIES (continued)				
720300 Communications	4,000	4,000	4,200	4,200
720501 Janitorial	8,100	8,100	8,350	8,350
720800 Maintenance - Equipment	1,000	1,000	500	500
720900 Maintenance - Building & Improve	5,000	5,000	5,150	5,150
721100 Memberships	600	600	650	650
721300 Office Expense	250	250	250	250
721400 Professional & Specialized Services	1,491,080	1,491,080	1,169,004	1,169,004
721500 Publications & Legal Notices	1,000	1,000	1,000	1,000
721900 Special Departmental Expense	1,000	1,000	1,400	1,400
722101 Gas & Electrical Utility	10,000	10,000	14,399	14,399
722102 Sewer & Water Utility	1,000	1,000	500	500
TOTAL SERVICES & SUPPLIES	1,523,030	1,523,030	1,205,403	1,205,403
OTHER CHARGES				
731400 Interfund Expenses	5,000	5,000	50,000	50,000
TOTAL OTHER CHARGES	5,000	5,000	50,000	50,000
FIXED ASSETS				
740200 Buildings and Improvements	1,018,712	770,442	2,202,707	2,202,707
740300 Equipment/Furniture	248,270	496,540	930,865	930,865
TOTAL FIXED ASSETS	1,266,982	1,266,982	3,133,572	3,133,572
<u>TOTAL EXPENDITURES</u>	<u>2,795,012</u>	<u>2,795,012</u>	<u>4,388,975</u>	<u>4,388,975</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>86,467</u>	<u>86,467</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** (\$0) is recommended reduced due to enacted CARES funding received through FTA 5311.
- 640101** **Interest on Cash** (\$5,000) is recommended unchanged for expected revenue received from the interest earned based on available cash in account.
- 654000** **State Revenue** (\$3,076,385) is recommended increased \$1,723,251 for expected revenue received from the State for Transit Asst./ MCC (\$456,762), Prop 1B – PTMISEA (\$1,656,600), ST-CAP & Trade (LCTOP) (\$367,700), SB-1-SGR (\$595,323).
- 657000** **Federal Revenue** (\$952,282) is recommended increased \$51,291 for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$952,282).
- 661708** **Current Services** (\$355,308) is recommended for expected revenue from Measure T Reimbursement.

SERVICES & SUPPLIES

- 720300** **Communications** (\$4,200) is recommended increased \$200 based on current year expenditures.
- 720501** **Janitorial** (\$8,350) is recommended increased \$250 based on current year expenditures and the addition of services to the Transit Office.
- 720800** **Maintenance – Equipment** (\$500) is recommended reduced \$500 to provide preventative maintenance to our third party contractor to operate Madera County Connection (MCC).
- 720900** **Maintenance – Buildings & Improvements** (\$5,150) is recommended increased \$150 to provide funding for maintenance of the Transit Facility.
- 721100** **Memberships** (\$650) is recommended increased \$50 to provide memberships necessary for Transit.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

- 721300 **Office Expense** (\$250) is recommended unchanged based on current year expenditures.
- 721400 **Professional & Specialized Services** (\$1,169,004) is recommended decreased \$322,076 as per the following:

Contract Consultant - Moy Services	\$ 101,511
Fresno County EOC (FCEOC)- transit services provider	967,493
Other Contract/Consultant Services	100,000
- 721500 **Publications & Legal Notices** (\$1,000) is recommended unchanged based on current year expenditures.
- 721900 **Special Departmental Expense** (\$1,400) is recommended increased \$400 based on projected expenses to provide supplies, materials and maintenance for transit projects.
- 722101 **Gas & Electrical Utility** (\$14,399) is recommended increased \$4,399 based on current year expenditures.
- 722102 **Sewer & Water Utility** (\$500) is recommended decreased \$500 based on current year expenditures.

FIXED ASSETS

- 740200 **Buildings & Improvements** (\$2,202,707) is recommended increased \$1,183,995, as per the following:

Office Renovations	\$155,000
Park & Ride lot	1,712,007
Bus Shelters and Amenities	335,700
- 740301 **Equipment** (\$930,865) is recommended increased \$682,595 as per the following:

Buses (6)	\$930,865
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