

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>ACTUAL</u> <u>2019-20</u>	<u>BOARD</u> <u>APPROVED</u> <u>2020-21</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2021-22</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2021-22</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	290,781	0	0	0
TOTAL TAXES	290,781	0	0	0
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	3,557	5,000	5,000	5,000
TOTAL REVENUE FROM USE OF MONEY/PROP	3,557	5,000	5,000	5,000
INTERGOVERNMENTAL REVENUE				
650208 ST SB1 - RD MTC & REHAB	0	595,323	483,486	483,486
654030 ST - TRANSIT ASSISTANCE	246,520	456,762	550,000	550,000
654517 ST - PBLC TRNS MOD IMP SVC ENH	0	1,656,600	1,937,211	1,937,211
654539 ST-CAP & Trade (LCTOP)	0	367,700	436,418	436,418
657055 FED-TRANSIT ADMN FTA 5311	638,965	952,282	656,538	656,538
TOTAL INTERGOVERNMENTAL REVENUE	885,485	4,028,667	4,063,653	4,063,653
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	355,308	50,000	50,000
TOTAL CHARGES FOR CURRENT SERVICES	0	355,308	50,000	50,000
MISCELLANEOUS REVENUE				
673000 Miscellaneous	620	0	0	0
TOTAL MISCELLANEOUS REVENUE	620	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>1,180,444</u>	<u>4,388,975</u>	<u>4,118,653</u>	<u>4,118,653</u>

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 Activity: **Public Ways & Facilities**
 Fund: **Transit**

	<u>ACTUAL</u> <u>2019-20</u>	<u>BOARD</u> <u>APPROVED</u> <u>2020-21</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2021-22</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2021-22</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	542	4,200	1,500	1,500
720501 Janitorial	5,397	8,350	4,000	4,000
720800 Maintenance - Equipment	0	500	500	500
720900 Maintenance - Building & Improve	3,921	5,150	4,500	4,500
721100 Memberships	620	650	650	650
721300 Office Expense	407	250	250	250
721400 Professional & Specialized Services	888,641	1,169,004	1,213,871	1,213,871
721500 Publications & Legal Notices	0	1,000	2,000	2,000
721900 Special Departmental Expense	1,400	1,400	8,500	8,500
722101 Gas & Electrical Utility	13,480	14,399	15,000	15,000
722102 Sewer & Water Utility	394	500	500	500
TOTAL SERVICES & SUPPLIES	914,802	1,205,403	1,251,271	1,251,271
OTHER CHARGES				
731400 Interfund Expenses	0	50,000	55,267	55,267
TOTAL OTHER CHARGES	0	50,000	55,267	55,267
FIXED ASSETS				
740200 Buildings and Improvements	98,590	2,202,707	2,664,456	2,664,456
740300 Equipment/Furniture	0	930,865	147,659	147,659
TOTAL FIXED ASSETS	98,590	3,133,572	2,812,115	2,812,115
<u>TOTAL EXPENDITURES</u>	<u>1,013,392</u>	<u>4,388,975</u>	<u>4,118,653</u>	<u>4,118,653</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>(167,052)</u>	<u>0</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 not 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** (\$3,407,115) is recommended increased \$330,730 for expected revenue received from the State for Transit Asst./ MCC (\$550,000), Prop 1B – PTMISEA (\$1,937,211), ST-CAP & Trade (LCTOP) (\$436,418), SB-1-SGR (\$483,486).
- 657000** **Federal Revenue** (\$656,538) is recommended decreased \$295,744 for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$656,538).
- 661708** **Current Services** (\$50,000) is recommended unchanged for expected revenue from Measure T Reimbursement.

SERVICES & SUPPLIES

- 720300** **Communications** (\$1,500) is recommended decreased \$2,700 based on current year expenditures.
- 720501** **Janitorial** (\$4,000) is recommended decreased \$4,350 based on current year expenditures and the addition of services to the Transit Office.
- 720800** **Maintenance – Equipment** (\$500) is recommended unchanged to provide preventative maintenance to our third-party contractor to operate Madera County Connection (MCC).
- 720900** **Maintenance – Buildings & Improvements** (\$4,500) is recommended decreased \$650 to provide funding for maintenance of the Transit Facility.
- 721100** **Memberships** (\$650) is recommended unchanged to provide memberships necessary for Transit.
- 721300** **Office Expense** (\$250) is recommended unchanged based on current year expenditures.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

721400 **Professional & Specialized Services** (\$1,213,871) is recommended increased \$44,867 as per the following:

- Contract Consultant - Moy Services
- Fresno County EOC (FCEOC)- transit services provider
- Other Contract/Consultant Services

721500 **Publications & Legal Notices** (\$2,000) is recommended increased \$1,000 based on current year expenditures.

721900 **Special Departmental Expense** (\$8,500) is recommended increased \$7,100 based on projected expenses to provide supplies, materials, and maintenance for transit projects.

722101 **Gas & Electrical Utility** (\$15,000) is recommended increased \$601 based on current year expenditures.

722102 **Sewer & Water Utility** (\$500) is recommended unchanged based on current year expenditures.

OTHER CHARGES

731400 **Interfund Expenses** (\$55,267) is recommended for reimbursement of staff time and expenses related to Public Works administrative costs.

FIXED ASSETS

740200 **Buildings & Improvements** (\$2,664,456) is recommended increased \$461,749, as per the following:

- Office Renovations
- Park & Ride lot
- Bus Shelters and Amenities

740301 **Equipment** (\$147,659) is recommended decreased \$783,206 as per the following:

- Buses (4)