

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2022-23**

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

	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	160,621	0	147,354	147,354
TOTAL TAXES	160,621	0	147,354	147,354
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	1,402	5,000	270	270
TOTAL REVENUE FROM USE OF MONEY/PROP	1,402	5,000	270	270
INTERGOVERNMENTAL REVENUE				
650208 ST SB1 - RD MTC & REHAB	0	483,486	556,118	556,118
654000 ST - OTHER	388,322	0	0	0
654030 ST - TRANSIT ASSISTANCE	594,080	550,000	749,798	749,798
654517 ST - PBLC TRNS MOD IMP SVC ENH	0	1,937,211	1,119,000	1,119,000
654539 ST-CAP & Trade (LCTOP)	0	436,418	373,600	373,600
657055 FED-TRANSIT ADMN FTA 5311	0	656,538	1,209,258	1,209,258
657059 FED - TRANSIT ADMN FTA 5339	0	0	1,886,040	1,886,040
TOTAL INTERGOVERNMENTAL REVENUE	982,402	4,063,653	5,893,814	5,893,814
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	50,000	683,675	683,675
TOTAL CHARGES FOR CURRENT SERVICES	0	50,000	683,675	683,675
MISCELLANEOUS REVENUE				
673000 Miscellaneous	4,770	0	0	0

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	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
TOTAL MISCELLANEOUS REVENUE	4,770	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>1,149,195</u>	<u>4,118,653</u>	<u>6,725,113</u>	<u>6,725,113</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	2,850	1,500	2,850	2,850
720501 Janitorial	1,311	4,000	1,500	1,500
720800 Maintenance - Equipment	0	500	0	0
720900 Maintenance - Building & Improve	4,274	4,500	4,500	4,500
721100 Memberships	620	650	700	700
721300 Office Expense	3,630	250	280	280
721400 Professional & Specialized Services	913,104	1,213,871	1,629,848	1,629,848
721500 Publications & Legal Notices	0	2,000	1,000	1,000
721900 Special Departmental Expense	4,704	8,500	1,440	1,440
722101 Gas & Electrical Utility	8,048	15,000	9,800	9,800
722102 Sewer & Water Utility	383	500	480	480
TOTAL SERVICES & SUPPLIES	938,923	1,251,271	1,652,398	1,652,398
OTHER CHARGES				
731400 Interfund Expenses	0	55,267	151,914	151,914
731401 Interfund Exp-Cost Plan (A-87)			120,000	120,000
TOTAL OTHER CHARGES	0	55,267	271,914	271,914
FIXED ASSETS				
740200 Buildings and Improvements	41,400	2,664,456	3,487,000	3,487,000
740300 Equipment/Furniture	485,001	147,659	1,313,801	1,313,801

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	<u>ACTUAL</u> <u>2020-21</u>	<u>BOARD</u> <u>APPROVED</u> <u>2021-22</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2022-23</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2022-23</u>
TOTAL FIXED ASSETS	526,401	2,812,115	4,800,801	4,800,801
<u>TOTAL EXPENDITURES</u>	<u>1,465,324</u>	<u>4,118,653</u>	<u>6,725,113</u>	<u>6,725,113</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>316,129</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** (\$147,354) is recommended.
- 640101** **Interest on Cash** (\$270) is recommended for expected revenue received from the interest earned based on available cash in account.
- 654000** **State Revenue** (\$2,798,516) is recommended reduced \$608,599 for expected revenue received from the State for Transit Asst./ MCC (\$749,798), Prop 1B – PTMISEA (\$1,119,000), ST-CAP & Trade (LCTOP) (\$373,600), SB-1-SGR (\$556,118).
- 657000** **Federal Revenue** (\$3,095,298) is recommended increased \$2,438,760 for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$1,209,258), FED- Transit Admin-5339 (\$883,398), and 5307 (\$1,002,642)
- 661708** **Current Services** (\$683,675) is recommended increased for expected revenue from Measure T Reimbursement.

SERVICES & SUPPLIES

- 720300** **Communications** (\$2,850) is recommended increased \$1,350 based on current year expenditures.
- 720501** **Janitorial** (\$1,500) is recommended decreased \$2,500 based on current year expenditures for the Transit Office.
- 720800** **Maintenance – Equipment** (\$ 0) is not recommended.
- 720900** **Maintenance – Buildings & Improvements** (\$4,500) is recommended unchanged to provide funding for maintenance of the Transit Facility.
- 721100** **Memberships** (\$700) is recommended increased \$50 to provide memberships necessary for Transit.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

- 721300** **Office Expense** (\$280) is recommended increased \$30 based on current year expenditures.
- 721400** **Professional & Specialized Services** (\$1,629,848) is recommended increased \$415,977 as per the following:
 - Contract Consultant - Moy Services – \$109,543
 - Fresno County EOC (FCEOC)- transit services provider- \$1,205,304
 - Website Services- \$15,000
 - Marketing Services- \$50,000
 - Other Contract/Consultant Services- \$250,000
- 721500** **Publications & Legal Notices** (\$1,000) is recommended decreased \$1,000 based on current year expenditures.
- 721900** **Special Departmental Expense** (\$1,440) is recommended decreased \$7,060 based on projected expenses to provide supplies, materials, and maintenance for transit projects.
- 722101** **Gas & Electrical Utility** (\$9,800) is recommended decreased \$5,200 based on current year expenditures.
- 722102** **Sewer & Water Utility** (\$480) is recommended decreased \$20 based on current year expenditures.

OTHER CHARGES

- 731400** **Interfund Expenses** (\$151,914) is recommended for reimbursement of staff time (Program Manager) and expenses related to Public Works administrative costs.
- 731401** **Interfund Expenses- Cost Plan** (\$120,000) is recommended for Transit’s share of the Cost Allocation plan

FIXED ASSETS

740200 **Buildings & Improvements** (\$3,487,000) is recommended increased \$822,544, as per the following:

- Office Renovations \$75,000
- Bus Shelters and Amenities \$450,000
- Bus Shelter Solar \$60,000
- Bus Driver Barriers \$50,000
- Bus Washer \$700,000
- Transit Bus Barn Amenities and Renovations \$1,150,000
- Electric Bus/Van Parking and Charging Stations \$1,002,000

740301 **Equipment** (\$1,313,801) is recommended increased \$1,166,142 as per the following:

- Buses (2) (gas) \$275,000
- Buses (2) (electric) \$462,168
- Vans (gas = 1, electric = 3) \$576,633