

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2023-24**

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

	<u>ACTUAL</u> <u>2021-22</u>	<u>BOARD</u> <u>APPROVED</u> <u>2022-23</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2023-24</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2023-24</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	117,592	147,354	235,012	235,012
TOTAL TAXES	117,592	147,354	235,012	235,012
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	1,046	270	1,000	1,000
TOTAL REVENUE FROM USE OF MONEY/PROP	1,046	270	1,000	1,000
INTERGOVERNMENTAL REVENUE				
650208 ST SB1 - RD MTC & REHAB	0	556,118	671,437	671,437
654000 ST - OTHER	744,181	0	0	0
654030 ST - TRANSIT ASSISTANCE	1,009,610	749,798	937,602	937,602
654517 ST - PBLC TRNS MOD IMP SVC ENH	30,111	1,119,000	0	0
654539 ST-CAP & Trade (LCTOP)	0	373,600	618,041	618,041
657055 FED-TRANSIT ADMN FTA 5311	818,565	1,209,258	1,099,082	1,099,082
657058 FED-TRANSIT ADMN FTA 5307	0	0	3,677,457	3,677,457
657059 FED - TRANSIT ADMN FTA 5339	0	1,886,040	122,597	122,597
TOTAL INTERGOVERNMENTAL REVENUE	2,602,468	5,893,814	7,126,216	7,126,216
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	683,675	995,951	995,951
662700 OTHER CHARGES FOR SERVICES	0	0	40,000	40,000
TOTAL CHARGES FOR CURRENT SERVICES	0	683,675	1,035,951	1,035,951
MISCELLANEOUS REVENUE				
673000 Miscellaneous	5,653	0	0	0

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	<u>ACTUAL</u> <u>2021-22</u>	<u>BOARD</u> <u>APPROVED</u> <u>2022-23</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2023-24</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2023-24</u>
TOTAL MISCELLANEOUS REVENUE	5,653	0	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,726,758</u>	<u>6,725,113</u>	<u>8,398,179</u>	<u>8,398,179</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	702	2,850	2,650	2,650
720501 Janitorial	0	1,500	0	0
720800 Maintenance - Equipment	161	0	0	0
720900 Maintenance - Building & Improve	3,136	4,500	5,100	5,100
721100 Memberships	650	700	750	750
721300 Office Expense	0	280	300	300
721400 Professional & Specialized Services	1,210,441	1,629,848	2,041,989	2,041,989
721500 Publications & Legal Notices	0	1,000	40,000	40,000
721900 Special Departmental Expense	2,044	1,440	11,340	11,340
722000 Transportation & Travel	15	0	0	0
722101 Gas & Electrical Utility	9,281	9,800	10,000	10,000
722102 Sewer & Water Utility	469	480	380	380
TOTAL SERVICES & SUPPLIES	1,226,899	1,652,398	2,112,509	2,112,509
OTHER CHARGES				
731400 Interfund Expenses	0	151,914	324,097	324,097
731401 Interfund Exp-Cost Plan (A-87)	0	120,000	14,154	14,154
TOTAL OTHER CHARGES	0	271,914	338,251	338,251
FIXED ASSETS				
740200 Buildings and Improvements	699,422	3,487,000	3,147,419	3,147,419
740300 Equipment/Furniture	0	1,313,801	2,800,000	2,800,000

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	ACTUAL <u>2021-22</u>	BOARD APPROVED <u>2022-23</u>	DEPARTMENT REQUEST <u>2023-24</u>	CAO RECOMMENDED <u>2023-24</u>
TOTAL FIXED ASSETS	699,422	4,800,801	5,947,419	5,947,419
<u>TOTAL EXPENDITURES</u>	<u>1,926,320</u>	<u>6,725,113</u>	<u>8,398,179</u>	<u>8,398,179</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>(800,438)</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** (\$235,012) is recommended.
- 640101** **Interest on Cash** (\$1,000) is recommended for expected revenue received from the interest earned based on available cash in account.
- 654000** **State Revenue** (\$2,033,411) is recommended for expected revenue received from the State for Transit Asst./ MCC (\$937,602), ST-CAP & Trade (LCTOP) (\$618,041), SB-1-SGR (\$671,437).
- 657000** **Federal Revenue** (\$4,899,136) is recommended for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$1,099,082), FED- Transit Admin-5339 (\$122,597), and 5307 (\$3,677,457)
- 661708** **Current Services** (\$995,951) is recommended increased for expected revenue from Measure T Reimbursement.
- 662700** **Other Charges for Service** (\$40,000) is recommended for farebox revenue received from ridership.

SERVICES & SUPPLIES

- 720300** **Communications** (\$2,650) is recommended decreased \$200 based on current year expenditures.
- 720501** **Janitorial** (\$0) is recommended decreased because the restrooms at Amtrak have been closed to the public.
- 720800** **Maintenance – Equipment** (\$0) is not recommended.
- 720900** **Maintenance – Buildings & Improvements** (\$5,100) is recommended increased \$600 to provide for required maintenance of the Transit Facility.
- 721100** **Memberships** (\$750) is recommended increased \$50 to provide memberships necessary for Transit.

SERVICES & SUPPLIES (continued)

- 721300 **Office Expense** (\$300) is recommended increased \$20 based on current year expenditures.

- 721400 **Professional & Specialized Services** (\$2,041,989) is recommended increased \$412,141 as per the following:
 - Contract Consultant - Moy Services – \$121,685
 - Fresno County EOC (FCEOC)- transit services provider- \$1,705,304
 - Website Services- \$15,000
 - Marketing Services- \$50,000
 - Master Planning services- \$125,000
 - ICT ZEB Implementation- \$25,000

- 721500 **Publications & Legal Notices** (\$40,000) is recommended increased \$39,000 based on current year expenditures for marketing publications.

- 721900 **Special Departmental Expense** (\$11,340) is recommended increased \$9,900 based on projected expenses to provide supplies, materials, and maintenance for transit projects.

- 722101 **Gas & Electrical Utility** (\$10,000) is recommended increased \$200 based on current year expenditures.

- 722102 **Sewer & Water Utility** (\$380) is recommended decreased \$100 based on current year expenditures.

OTHER CHARGES

- 731400 **Interfund Expenses** (\$324,097) is recommended for reimbursement of staff time (Program Manager, Administrative Analyst, and a part-time Accountant -Auditor) and expenses related to Public Works administrative costs.

- 731401 **Interfund Expenses- Cost Plan** (\$14,154) is recommended for Transit’s share of the Cost Allocation plan (A-87).

FIXED ASSETS

740200 **Buildings & Improvements** (\$3,147,419) is recommended reduced \$339,581, as per the following:

- Fare Payment System \$200,000
- Bus Shelters and Amenities \$375,000
- Bus Driver Barriers \$25,000
- Bus Washer \$600,000
- Transit Bus Barn Solar and Charging Infrastructure \$877,360
- Transit Hub East \$1,070,059

740301 **Equipment** (\$2,800,000) is recommended increased \$1,486,199 as per the following:

- Buses (4) (gas) \$600,000
- Buses (6) (electric) \$1,500,000
- Van (1) (gas) \$100,000
- Vans (3) (electric) \$600,000