

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2024-25**

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

	<u>ACTUAL</u> <u>2022-23</u>	<u>BOARD</u> <u>APPROVED</u> <u>2023-24</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2024-25</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2024-25</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610810 LOCAL TRANS FD MCC	8,548	235,012	974,582	974,582
TOTAL TAXES	8,548	235,012	974,582	974,582
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	6,376	1,000	8,000	8,000
TOTAL REVENUE FROM USE OF MONEY/PROP	6,376	1,000	8,000	8,000
INTERGOVERNMENTAL REVENUE				
650208 ST SB1 - RD MTC & REHAB	0	671,437	0	0
654000 ST - OTHER	0	0	394,303	394,303
654030 ST - TRANSIT ASSISTANCE	1,016,565	937,602	951,317	951,317
654517 ST - PBLC TRNS MOD IMP SVC ENH	1,407,074	0	0	0
654539 ST-CAP & Trade (LCTOP)	86,467	618,041	150,000	150,000
657055 FED-TRANSIT ADMN FTA 5311	382,457	1,099,082	525,000	525,000
657058 FED-TRANSIT ADMN FTA 5307	0	3,677,457	2,441,843	2,441,843
657059 FED - TRANSIT ADMN FTA 5339	0	122,597	151,000	151,000
TOTAL INTERGOVERNMENTAL REVENUE	2,892,563	7,126,216	4,613,463	4,613,463
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	995,951	0	0
662700 OTHER CHARGES FOR SERVICES	0	40,000	60,000	60,000
TOTAL CHARGES FOR CURRENT SERVICES	0	1,035,951	60,000	60,000
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	0	0	1,200,000	1,200,000
673000 Miscellaneous	53	0	0	0

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	<u>ACTUAL 2022-23</u>	<u>BOARD APPROVED 2023-24</u>	<u>DEPARTMENT REQUEST 2024-25</u>	<u>CAO RECOMMENDED 2024-25</u>
TOTAL MISCELLANEOUS REVENUE	53	0	1,200,000	1,200,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>2,907,540</u>	<u>8,398,179</u>	<u>6,856,045</u>	<u>6,856,045</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720300 Communications	2,369	2,650	2,650	2,650
720800 Maintenance - Equipment	0	0	68,000	68,000
720900 Maintenance - Building & Improve	17,104	5,100	6,300	6,300
721100 Memberships	715	750	1,000	1,000
721300 Office Expense	28,578	300	1,000	1,000
721400 Professional & Specialized Services	1,960,131	2,041,989	3,034,297	3,034,297
721500 Publications & Legal Notices	0	40,000	40,000	40,000
721900 Special Departmental Expense	2,177	11,340	1,000	1,000
722101 Gas & Electrical Utility	12,095	10,000	15,000	15,000
722102 Sewer & Water Utility	585	380	840	840
TOTAL SERVICES & SUPPLIES	2,023,755	2,112,509	3,170,087	3,170,087
OTHER CHARGES				
731400 Interfund Expenses	144,561	324,097	30,000	30,000
731401 Interfund Exp-Cost Plan (A-87)	14,154	14,154	0	0
TOTAL OTHER CHARGES	158,715	338,251	30,000	30,000
FIXED ASSETS				
740200 Buildings and Improvements	1,219,277	3,147,419	1,600,000	1,600,000
740300 Equipment/Furniture	0	2,800,000	2,055,958	2,055,958
TOTAL FIXED ASSETS	1,219,277	5,947,419	3,655,958	3,655,958

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	ACTUAL <u>2022-23</u>	BOARD APPROVED <u>2023-24</u>	DEPARTMENT REQUEST <u>2024-25</u>	CAO RECOMMENDED <u>2024-25</u>
<u>TOTAL EXPENDITURES</u>	<u>3,401,747</u>	<u>8,398,179</u>	<u>6,856,045</u>	<u>6,856,045</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>494,208</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** (\$974,582) is recommended.
- 640101** **Interest on Cash** (\$8,000) is recommended for expected revenue received from the interest earned based on available cash in account.
- 654000** **State Revenue** (\$1,360,620) is recommended for expected revenue received from the State for Transit Asst./ MCC (\$951,317), CRRSSA (\$394,303) and LCTOP (\$150,000)
- 657000** **Federal Revenue** (\$3,117,843) is recommended for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$525,000), FED- Transit Admin-5339 (\$151,000), and 5307 (\$2,441,843)
- 661708** **Current Services** (\$0) is not recommended, and revenue has been accounted for in Intrafund Revenue.
- 662700** **Other Charges for Service** (\$60,000) is recommended for farebox revenue received from ridership.
- 670000** **Intrafund Revenue** (\$1,200,000) is recommended for expected revenue from Measure T Reimbursement.

SERVICES & SUPPLIES

- 720300** **Communications** (\$2,650) is recommended unchanged based on current year expenditures.
- 720800** **Maintenance – Equipment** (\$68,000) is recommended for the purchasing for specialty goods needed “on-hand” for the maintenance of Transit owned vehicles.
- 720900** **Maintenance – Buildings & Improvements** (\$6,300) is recommended increased \$1,200 to provide for required maintenance of the Transit Facility.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

- 721100 **Memberships** (\$1,000) is recommended increased \$250 to provide memberships necessary for additional Transit staff.
- 721300 **Office Expense** (\$1,000) is recommended increased \$700 based on current year expenditures of additional Transit staff.
- 721400 **Professional & Specialized Services** (\$3,034,297) is recommended increased as per the following:
 - Contract Consultant - Moy Services – \$122,000
 - Transit Services provider- \$1,761,797
 - Preventative Maintenance- \$215,500
 - Microtransit Services- \$500,000
 - Transit Staff- \$370,000
 - Website Services- \$15,000
 - Marketing Services- \$50,000
- 721500 **Publications & Legal Notices** (\$40,000) is recommended unchanged based on current year expenditures for marketing publications.
- 721900 **Special Departmental Expense** (\$1,000) is recommended decreased \$10,340 based on projected expenses to provide supplies, materials, and maintenance for transit projects.
- 722101 **Gas & Electrical Utility** (\$15,000) is recommended increased \$5,000 based on current year expenditures.
- 722102 **Sewer & Water Utility** (\$840) is recommended increased \$460 based on current year expenditures.

OTHER CHARGES

- 731400 **Interfund Expenses** (\$30,000) is recommended for reimbursement of Public Works staff time and expenses related to Public Works administrative costs.
- 731401 **Interfund Expenses- Cost Plan** (\$0) is recommended for Transit’s share of the Cost Allocation plan (A-87), as there is currently a credit.

FIXED ASSETS

740200 **Buildings & Improvements** (\$1,600,000) is recommended reduced \$1,547,419, as per the following:

Almond Yard Expansion \$ 1,450,000

Bus Shelters and Amenities \$150,000

740301 **Equipment** (\$2,055,958) is recommended decreased \$744,042 as per the following:

Buses (4) (electric) \$1,250,000

Van (2) (gas) \$227,000

Microtransit Vans (5) (Electric) \$553,958

Bus Driver Barriers- Onboard \$25,000