COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2016-17

Department: ROAD TRANSIT

Budget (63860)

Function: Public Ways & Facilities
Activity: Public Ways & Facilities

Fund: Transit

	BOARD			
	ACTUAL EXPENDITURES	APPROVED EXPENDITURES	DEPARTMENT REQUEST	CAO RECOMMENDED
ACCOUNT CLASSIFICATION	2014-15	2015-16	<u>2016-17</u>	2016-17
SERVICES & SUPPLIES				
720300 Communications	1,377	5,000	4,000	4,000
720501 Janitorial	0	5,000	8,000	8,000
720800 Maintenance - Equipment	0	7,500	10,000	10,000
720900 Maintenance - Building & Improve	0	0	500	500
721100 Memberships	415	0	525	525
721300 Office Expense	42	1,000	350	350
721400 Professional & Specialized Services	461,120	1,134,838	1,212,641	1,212,641
721456 P&S - Info Tech	0	0	200	200
721500 Publications & Legal Notices	0	2,500	1,000	1,000
721900 Special Departmental Expense	0	83,358	100,000	100,000
722101 Gas & Electrical Utility	2,311	10,000	10,000	10,000
722102 Sewer & Water Utility	0	1,000	1,000	1,000
TOTAL SERVICES & SUPPLIES	465,265	1,250,196	1,348,216	1,348,216
FIXED ASSETS				
740200 Buildings and Improvements	63,697	400,600	672,102	672,102
740300 Equipment/Furniture	0	298,030	617,482	617,482
TOTAL FIXED ASSETS	63,697	698,630	1,289,584	1,289,584
TOTAL - ROAD (TRANSIT BUDGET)	528,962	1,948,826	2,637,800	2,637,800

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.

REVENUE

		2014-15	2015-16	2016-17
		<u>Actual</u>	Estimated	Projected
610810	LTF Madera County Connection	\$ 0	\$242,137	\$692,821
640101	Interest on Cash	6,876	3,230	1,500
654030	State - Transit Asst. / MCC	185,380	452,993	406,594
654517	Prop 1B – PTMISEA	10,076	174,100	673,610
654518	Prop 1B – Cal EMA	58,949	59,194	241,566
654XXX	ST-CAP & Trade (LCTOP)	0	0	83,358
657055	FED -Transit-Admin. FTA 5311	198,892	0	258,544
657XXX	FED – Transit Admin. FTA 5339	0	103,297	250,896
	Sub-Total	\$460,173	\$1,034,951	\$2,608,889
	Cash Balance	<u>68,789</u>	0	28,911
	TOTAL	\$528,962	\$1,034,951	\$2,637,800

SERVICES & SUPPLIES

720300	Communications (\$4,000)	is recommended reduced \$1,000 based on current year expenditures.
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720501 Janitorial (\$8,000) is recommended increased \$3,000 based on current year expenditures and the addition of services to the new Transit Office.

720800 Maintenance – Equipment (\$10,000) is recommended increased \$2,500 to provide funding for the added maintenance costs for four new buses being added to the transit fleet.

720900 Maintenance – Buildings & Improvements (\$500) is recommended to provide funding for maintenance of the new Transit Facility.

SERVICES & SUPPLIES (continued)

721100 Memberships (\$525) is recommended to provide memberships necessary for Transit.

721300 Office Expense (\$350) is recommended reduced \$650 based on current year expenditures.

721400 Professional & Specialized Services (\$1,212,641) is recommended increased \$77,803 as per the following:

Contract Consultant - Moy Services	\$ 75,209
Merced Transit	441,879
CAPMC	128,482
City of Madera (DAR)	265,225
City of Chowchilla (CATX)	101,846
Other Contract/Consultant Services	200,000

721500 Publications & Legal Notices (\$1,000) is recommended reduced \$1,500 based on current year expenditures.

721900 Special Departmental Expense (\$100,000) is recommended increased \$16,642 based on projected expenses to provide supplies, materials and maintenance for transit projects.

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

722102 Sewer & Water Utility (\$1,000) is recommended unchanged based on current year expenditures.

FIXED ASSETS

740200 Buildings & Improvements (\$672,102) is recommended increased \$271,502, as per the following:

Transit Office Facility	\$196,000
Road Yard Transit Shelter Enhancements	412,610
Transit Bus Shelters and Bike Lockers	63,492

ROAD (TRANSIT)

FIXED ASSETS (continued)

740301 Equipment (\$617,482) is recommended increased \$319,452, as per the following:

Buses (2)	\$290,581
Passenger Van (1)	65,000
Bus Shelters	63,791
Transit Security Enhancements – Road Yard Fence	118,581
Transit Security Enhancements – Road Yard	59,194
Transit Buses Wi-Fi	20,335