

**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**

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2014-15</u>	<u>BOARD APPROVED EXPENDITURES 2015-16</u>	<u>DEPARTMENT REQUEST 2016-17</u>	<u>CAO RECOMMENDED 2016-17</u>
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

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.

REVENUE

	2014-15	2015-16	2016-17
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
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	<u>0</u>	<u>103,297</u>	<u>250,896</u>
Sub-Total	\$460,173	\$1,034,951	\$2,608,889
Cash Balance	<u>68,789</u>	<u>0</u>	<u>28,911</u>
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.

- 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.

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