

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2017-18**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2015-16</u>	<u>BOARD APPROVED EXPENDITURES 2016-17</u>	<u>DEPARTMENT REQUEST 2017-18</u>	<u>CAO RECOMMENDED 2017-18</u>
SERVICES & SUPPLIES				
720300 Communications	4,810	4,000	4,000	4,000
720501 Janitorial	3,606	8,000	8,000	8,000
720800 Maintenance - Equipment	17,814	10,000	25,000	25,000
720900 Maintenance - Building & Improve	10,927	500	5,000	5,000
721100 Memberships	510	525	550	550
721300 Office Expense	135	350	350	350
721400 Professional & Specialized Services	841,081	1,212,641	1,272,101	1,272,101
721456 P&S - Info Tech	574	200	0	0
721500 Publications & Legal Notices	1,445	1,000	2,000	2,000
721900 Special Departmental Expense	3,130	100,000	1,500	1,500
722101 Gas & Electrical Utility	6,238	10,000	10,000	10,000
722102 Sewer & Water Utility	575	1,000	1,000	1,000
TOTAL SERVICES & SUPPLIES	890,843	1,348,216	1,329,501	1,329,501
FIXED ASSETS				
740200 Buildings and Improvements	12,777	672,102	2,544,342	2,544,342
740300 Equipment/Furniture	413,189	617,482	1,060,066	1,060,066
TOTAL FIXED ASSETS	425,966	1,289,584	3,604,408	3,604,408
TOTAL - ROAD (TRANSIT BUDGET)	1,316,809	2,637,800	4,933,909	4,933,909

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

	2015-16	2016-17	2017-18
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
610810 LTF	\$ 92,506	\$ 692,821	\$ 839,157
640101 Interest on Cash	2,829	1,500	1,500
654030 State - Transit Asst. / MCC	56,616	406,594	271,196
654517 Prop 1B – PTMISEA	418,875	673,610	1,944,927
654518 Prop 1B – Cal EMA	59,194	241,566	282,450
654539 ST-CAP & Trade (LCTOP)	0	83,358	164,535
657055 FED -Transit-Admin. FTA 5311	237,744	258,544	1,047,257
657059 FED – Transit Admin. FTA 5339	0	250,896	307,887
661708 Measure T Reimburse	<u>0</u>	<u>0</u>	<u>75,000</u>
Sub-Total	\$867,764	\$2,608,889	\$4,933,909
Cash Balance	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL	\$867,764	\$2,608,889	\$4,933,909

SERVICES & SUPPLIES

- 720300** **Communications** (\$4,000) is recommended based on current year expenditures.

- 720501** **Janitorial** (\$8,000) is recommended unchanged based on current year expenditures and the addition of services to the Transit Office.

- 720800** **Maintenance – Equipment** (\$25,000) is recommended increased \$15,000 to provide preventative maintenance to our third party contractor to operate Madera County Connection (MCC).

- 720900** **Maintenance – Buildings & Improvements** (\$5,000) is recommended increased \$4,500 to provide funding for maintenance of the Transit Facility.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

- 721100** **Memberships** (\$550) is recommended increased \$25 to provide memberships necessary for Transit.
- 721300** **Office Expense** (\$350) is recommended unchanged based on current year expenditures.
- 721400** **Professional & Specialized Services** (\$1,272,010) is recommended increased \$59,460 as per the following:

Contract Consultant - Moy Services	\$ 96,180
Merced Transit	601,360
CAPMC	125,000
City of Madera (DAR)	309,730
City of Chowchilla (CATX)	108,240
Other Contract/Consultant Services	25,000
Information and Technology	6,500

- 721500** **Publications & Legal Notices** (\$2,000) is recommended increased \$1,000 based on current year expenditures.
- 721900** **Special Departmental Expense** (\$1,500) is recommended reduced \$98,500 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** (\$2,544,342) is recommended increased \$1,872,240, as per the following:

Transit Facility Bus Barn	\$546,550
Park & Ride lots (2)	1,298,377
Bus Shelters and Amenities	699,415

ROAD (TRANSIT)

FIXED ASSETS (continued)

740301 **Equipment** (\$1,060,066) is recommended increased \$442,584 as per the following:

Buses (3)	\$501,556
Escort Van (1)	56,478
Furniture (Transit Facility)	75,000
Transit Security Enhancements	427,032