

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2015-16**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2013-14</u>	<u>BOARD APPROVED EXPENDITURES 2014-15</u>	<u>DEPARTMENT REQUEST 2015-16</u>	<u>CAO RECOMMENDED 2015-16</u>
SERVICES & SUPPLIES				
720300 Communications	1,923	3,500	5,000	5,000
720501 Janitorial	0	0	5,000	5,000
720800 Maintenance - Equipment	225	4,000	7,500	7,500
721300 Office Expense	0	50	1,000	1,000
721400 Professional & Specialized Services	393,025	1,155,810	1,134,838	1,134,838
721500 Publications & Legal Notices	55	250	2,500	2,500
721900 Special Departmental Expense	78,694	28,850	83,358	83,358
722101 Gas & Electrical Utility	2,653	6,000	10,000	10,000
722102 Sewer & Water Utility	0	0	1,000	1,000
TOTAL SERVICES & SUPPLIES	476,575	1,198,460	1,250,196	1,250,196
FIXED ASSETS				
740200 Buildings and Improvements	0	849,276	400,600	400,600
740300 Equipment/Furniture	0	528,237	298,030	298,030
TOTAL FIXED ASSETS	0	1,377,513	698,630	698,630
TOTAL - ROAD (TRANSIT BUDGET)	476,575	2,575,973	1,948,826	1,948,826

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

	2013-14	2014-15	2015-16
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
610810 LTF Madera County Connection	\$ 0	\$ 27,250	\$ 242,137
640101 Interest on Cash	2,186	1,500	1,500
654030 State - Transit Asst. / MCC	262,000	202,812	452,993
654517 Prop 1B – PTMISEA	0	320,662	541,334
654518 Prop 1B – Cal EMA	0	65,000	58,930
654537 ST-Cal EMA Grants	58,930	0	0
657XXX Federal -Transit-Admin. FTA 5339	0	0	160,000
657055 Federal -Transit-Admin. FTA 5311	414,291	340,601	230,000
673000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$737,407	\$957,825	\$1,686,894
Cash Balance	<u>0</u>	<u>0</u>	<u>261,932</u>
TOTAL	\$737,407	\$957,825	\$1,948,826

SERVICES & SUPPLIES

- 720300** **Communications** (\$5,000) is recommended increased \$1,500 to provide funding for Amtrak Station network connectivity costs, in addition to provide funding for yellow-pages and AT&T white pages advertisement costs.

- 720501** **Janitorial** (\$5,000) is recommended to be funded to provide funding for County’s portion of the new janitorial services at the Amtrak Station.

- 720800** **Maintenance – Equipment** (\$7,500) is recommended increased \$3,500 to provide funding for the added maintenance costs for three new buses being added to the transit fleet.

- 721300** **Office Expense** (\$1,000) is recommended increased \$950 to provide funding for miscellaneous office expenses, including new updated bus schedules.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

721400 **Professional & Specialized Services** (\$1,134,838) are recommended reduced \$20,972 as per the following:

Contract Consultant - Moy Services	\$ 72,460
Merced Transit	358,190
CAPMC	130,295
City of Madera (DAR)	239,993
City of Chowchilla (CATX)	133,900
Other Contract/Consultant Services	200,000

721500 **Publications & Legal Notices** (\$2,500) is recommended increased \$2,250 to provide funding for public notices for projects and miscellaneous hearings.

721900 **Special Departmental Expense** (\$83,358) is recommended increased \$54,508 based on projected expenses to provide supplies, materials and maintenance for transit projects.

722101 **Gas & Electrical Utility** (\$10,000) is recommended increased \$4,000 to provide funding for gas and electric utility costs for the Amtrak Station, Transit Facilities and Advanced Flashing Beacons.

722102 **Sewer & Water Utility** (\$1,000) is recommended to be funded to provide funding for sewer and water utility costs for the Amtrak Station based on prior year expenditures.

FIXED ASSETS

740200 **Buildings & Improvements** (\$400,600) is recommended reduced \$448,676, as per the following:

Transit Facilities Improvements & Enhancements	\$400,600
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740301 **Equipment** (\$298,030) is recommended reduced \$230,207, as per the following:

Transit Security Enhancements	\$ 58,930
Bus Bike Racks	14,100
(1) Bus	160,000
(1) Passenger Van	65,000