

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2014-15**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2012-13</u>	<u>BOARD APPROVED EXPENDITURES 2013-14</u>	<u>DEPARTMENT REQUEST 2014-15</u>	<u>CAO RECOMMENDED 2014-15</u>
SERVICES & SUPPLIES				
720300 Communications	4,868	3,500	3,500	3,500
720800 Maintenance - Equipment	926	4,000	4,000	4,000
721300 Office Expense	0	50	50	50
721400 Professional & Specialized Services	387,566	1,403,062	1,155,810	1,155,810
721500 Publications & Legal Notices	0	250	250	250
721900 Special Departmental Expense	0	12,449	28,850	28,850
722101 Gas & Electrical Utility	2,466	2,500	6,000	6,000
TOTAL SERVICES & SUPPLIES	395,826	1,425,811	1,198,460	1,198,460
FIXED ASSETS				
740200 Buildings and Improvements	0	1,183,929	849,276	849,276
740300 Equipment/Furniture	0	1,063,562	528,237	528,237
TOTAL FIXED ASSETS	0	2,247,491	1,377,513	1,377,513
TOTAL - ROAD (TRANSIT BUDGET)	395,826	3,673,302	2,575,973	2,575,973

ROAD (TRANSIT)

COMMENTS

The Transit Budget was established separately from the Road Department 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

	2012-13	2013-14	2014-15
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
610810 LTF Madera County Connection	\$ 0	\$265,859	\$ 229,355
640101 Interest on Cash	2,675	2,253	1,500
654030 State - Transit Asst. / MCC	381,941	402,411	588,416
654517 Prop 1B – PTMISEA	19,539	0	1,194,276
654518 Prop 1B – Cal EMA	0	182,353	59,632
654537 ST-Cal EMA Grants	59,632	0	0
657055 Federal -Transit-Admin. FTA 5311	68,168	399,348	340,601
657056 State-Transit-Admin. Amtrak Shelter	0	0	0
673000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$531,955	\$1,252,224	\$2,413,780
Cash Balance			<u>162,193</u>
TOTAL	\$531,955	\$1,252,224	\$2,575,973

SERVICES & SUPPLIES

- 720300** **Communications** (\$3,500) is recommended unchanged to provide funding for yellow-pages costs and AT&T white pages advertisement.

- 720800** **Maintenance – Equipment** (\$4,000) is recommended unchanged based on prior year expenditures.

- 721300** **Office Expense** (\$50) is recommended unchanged.

ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

721400 **Professional & Specialized Services** (\$1,155,810) are recommended reduced \$247,252, as per the following:

Contract Consultant - Moy Services	\$ 70,810
Merced Transit	350,000
CAPMC	110,000
City of Madera (DAR)	192,000
City of Chowchilla (CATX)	100,000
Other Contract/Consultant Services	100,000

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

721900 **Special Departmental Expense** (\$28,850) is recommended increased \$16,401 based on projected expenses to provide supplies, materials and maintenance for transit projects.

722101 **Gas & Electrical Utility** (\$6,000) is recommended increased \$3,500 to provide funding for utility costs for the Amtrak Station and Advanced Flashing Beacons.

FIXED ASSETS

740200 **Buildings & Improvements** (\$849,276) is recommended reduced \$334,653, as per the following:

Shelter Improvement & Enhancements	\$262,610
Park & Ride Lots (2)	486,666
Bus Shelters	100,000

740301 **Equipment** (\$528,237) is recommended reduced \$535,325, as per the following:

Transit Security Enhancements	\$ 59,632
(1) Senior Bus	110,000
(2) MCC Buses	358,605