

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2013-14**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2011-12</u>	<u>BOARD APPROVED EXPENDITURES 2012-13</u>	<u>DEPARTMENT REQUEST 2013-14</u>	<u>CAO RECOMMENDED 2013-14</u>
SERVICES & SUPPLIES				
720300 Communications	2,247	1,100	3,500	3,500
720800 Maintenance - Equipment	4,018	3,500	4,000	4,000
721300 Office Expense	0	50	50	50
721400 Professional & Specialized Services	379,453	900,990	1,403,062	1,403,062
721500 Publications & Legal Notices	0	250	250	250
721900 Special Departmental Expense	9,224	3,152	12,449	12,449
722101 Gas & Electrical Utility	0	0	2,500	2,500
TOTAL SERVICES & SUPPLIES	394,941	909,042	1,425,811	1,425,811
FIXED ASSETS				
740200 Buildings and Improvements	0	1,743,310	1,183,929	1,183,929
740300 Equipment/Furniture	76,513	463,791	1,063,562	1,063,562
TOTAL FIXED ASSETS	76,513	2,207,101	2,247,491	2,247,491
TOTAL - RMA - ROAD (TRANSIT BUDGET)	471,454	3,116,143	3,673,302	3,673,302

RMA - 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

	2011-12	2012-13	2013-14
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
610810 LTF Madera County Connection	\$308,119	\$405,000	\$290,859
640101 Interest on Cash	3,016	1,321	1,500
654030 State - Transit Asst. / MCC	49,394	(10,682)	402,411
657055 Federal -Transit-Admin. FTA 5311	245,785	68,168	399,348
657056 State-Transit-Admin. Amtrak Shelter	0	0	450,000
654517 Prop 1B – PTMISEA	3,483	0	1,695,138
654518 Prop 1B – Cal EMA	127,298	0	182,353
673000 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>
Sub-Total	\$737,095	\$463,807	\$3,421,609
Cash Balance			<u>251,693</u>
TOTAL	\$737,095	\$463,807	\$3,673,302

SERVICES & SUPPLIES

- 720300** **Communications** (\$3,500) is recommended increased \$2,400 to provide funding for yellow-pages costs and AT&T white pages advertisement.
- 720800** **Maintenance – Equipment** (\$4,000) is recommended increased \$500 based on prior year expenditures and rising costs.
- 721300** **Office Expense** (\$50) is recommended unchanged.

RMA - ROAD (TRANSIT)

SERVICES & SUPPLIES (continued)

721400 **Professional & Specialized Services** (\$1,403,062) is recommended increased \$502,072, as per the following:

Contract Consultant - Moy Services	\$ 69,422
Merced Transit	333,029
MCCAA	110,000
City of Madera (DAR)	176,320
City of Chowchilla (CATX)	105,411
AMTRAK Station Phase II	500,000
Other Contract/Consultant Services	108,880

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

721900 **Special Departmental Expense** (\$12,449) is recommended increased \$9,297 based on projected expenses to provide supplies, materials and maintenance for transit projects.

722101 **Gas & Electrical Utility** (\$2,500) is recommended increased \$2,500 to provide funding for utility costs for the Amtrak Station and Advanced Flashing Beacons.

FIXED ASSETS

740200 **Buildings & Improvements** (\$1,183,929) is recommended reduced \$559,381, as per the following:

Shelter Improvement & Enhancements	\$262,610
Transit Facility Improvements	195,862
Park & Ride Lots (2)	486,666
Bus Shelters	100,000
Transit Bus Security Enhancements	63,791
Plug-In Electric Vehicles (PEV) Station	75,000

740301 **Equipment** (\$1,063,562) is recommended increased \$599,771, as per the following:

Transit Security Enhancements	\$ 58,930
Security Fence & Surveillance Cameras	209,632
(1) Senior Bus (FY 13/14)	125,000
(6) MCC Buses (FY 13/14)	670,000