

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2012-13**

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

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2010-11</u>	<u>BOARD APPROVED EXPENDITURES 2011-12</u>	<u>DEPARTMENT REQUEST 2012-13</u>	<u>CAO RECOMMENDED 2012-13</u>
SERVICES & SUPPLIES				
720300 Communications	621	50	1,100	1,100
720800 Maintenance - Equipment	3,074	5,000	3,500	3,500
721300 Office Expense	0	50	50	50
721400 Professional & Specialized Services	365,503	1,306,622	900,990	900,990
721500 Publications & Legal Notices	74	500	250	250
721900 Special Departmental Expense	54	149,750	3,152	3,152
TOTAL SERVICES & SUPPLIES	369,326	1,461,972	909,042	909,042
FIXED ASSETS				
740200 Buildings and Improvements	0	1,136,075	1,743,310	1,743,310
740300 Equipment/Furniture	46,789	76,965	463,791	463,791
TOTAL FIXED ASSETS	46,789	1,213,040	2,207,101	2,207,101
REPAYMENT OF LOAN				
730321 Repayment of Mitigation Loan	1,076,652	0	0	0
TOTAL REPAYMENT OF LOAN	1,076,652	0	0	0
TOTAL - RMA - ROAD (TRANSIT BUDGET)	1,492,767	2,675,012	3,116,143	3,116,143

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

	2010-11	2011-12	2012-13
	<u>Actual</u>	<u>Estimated</u>	<u>Projected</u>
610810 LTF Madera County Connection	\$255,209	\$418,608	487,922
640101 Interest on Cash	14,662	1,406	1,500
654030 State - Transit Asst. / MCC	43,390	39,401	323,180
657055 Federal -Transit-Admin. FTA 5311	371,837	245,785	222,804
657056 State-Transit-Admin. Amtrak Shelter	0	0	452,700
654517 Prop 1B – PTMISEA	0	25,000	1,920,803
654XXX Prop 1B – Cal EMA	0	13,000	186,898
673000 Miscellaneous	<u>5,436</u>	<u>0</u>	<u>0</u>
TOTAL	\$690,534	\$743,200	\$3,595,807

SERVICES & SUPPLIES

720300 **Communications** (\$1,100) is recommended increased \$1050 to provide funding for yellow-pages costs.

720800 **Maintenance – Equipment** (\$3,500) is recommended reduced \$1,500 based on prior year actual expenses.

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

721400 **Professional & Specialized Services** (\$900,990) is recommended reduced \$405,632, as per the following:

Contract Consultant Services	\$ 73,000
Merced Transit	319,740
AMTRAK Station Phase II	503,000
Other Contract/Consultant Services	5,250

SERVICES & SUPPLIES (continued)

- 721500** **Publications & Legal Notices** (\$250) is recommended reduced \$250 to provide funding for public notices for projects and miscellaneous hearings.
- 721900** **Special Departmental Expense** (\$3,152) is recommended reduced \$146,598 based on prior year expenditures to provide supplies and materials and maintenance for transit projects based on prior year expenditures.

FIXED ASSETS

740200 **Buildings & Improvements** (\$1,743,310) is recommended increased \$607,235 as per the following:

Shelter Improvements & Enhancements	\$610,117
Transit Facility Improvements	195,861
Park & Ride Lots (4)	937,332

740301 **Equipment** (\$463,791) is recommended increased \$386,826 as per the following:

MCC On-Board GPS Equipment/Surveillance	\$ 63,791
(1) Senior Bus (FY 12/13)	100,000
(2) MCC Buses (FY 12/13)	300,000