

**COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2011-12**

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

| <u>ACCOUNT CLASSIFICATION</u> | <u>ACTUAL EXPENDITURES 2009-10</u> | <u>BOARD APPROVED EXPENDITURES 2010-11</u> | <u>DEPARTMENT REQUEST 2011-12</u> | <u>CAO RECOMMENDED 2011-12</u> |
|---|--|--|---|--|
| SERVICES & SUPPLIES | | | | |
| 720300 Communications | 0 | 50 | 50 | 50 |
| 720800 Maintenance - Equipment | 4,892 | 6,500 | 5,000 | 5,000 |
| 721300 Office Expense | 0 | 50 | 50 | 50 |
| 721400 Professional & Specialized Services | 117,671 | 2,675,458 | 1,306,622 | 1,306,622 |
| 721500 Publications & Legal Notices | 885 | 900 | 500 | 500 |
| 721900 Special Departmental Expense | 0 | 0 | 149,750 | 149,750 |
| TOTAL SERVICES & SUPPLIES | 123,448 | 2,682,958 | 1,461,972 | 1,461,972 |
| FIXED ASSETS | | | | |
| 740200 Buildings and Improvements | 0 | 399,000 | 1,136,075 | 1,136,075 |
| 740300 Equipment/Furniture | 0 | 227,385 | 76,965 | 76,965 |
| TOTAL FIXED ASSETS | 0 | 626,385 | 1,213,040 | 1,213,040 |
| REPAYMENT OF LOAN | | | | |
| 730321 Repayment of Mitigation Loan | 0 | 1,076,652 | 0 | 0 |
| TOTAL REPAYMENT OF LOAN | 0 | 1,076,652 | 0 | 0 |
| TOTAL - RMA - ROAD (TRANSIT BUDGET) | 123,448 | 4,385,995 | 2,675,012 | 2,675,012 |

COMMENTS

The Transit Budget was established and not included in 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.

REVENUES

| | | <u>2010-11</u> | <u>2011-12</u> |
|------------------------|-------------------------------------|-------------------------|-------------------------|
| | | <u>Estimated</u> | <u>Projected</u> |
| <u>Accounts</u> | | | |
| 610810 | LTF Madera County Connection | \$208,148 | \$130,000 |
| 640101 | Interest on Cash | 12,063 | 400 |
| 654030 | State - Transit Asst. / MCC | 120,112 | 357,169 |
| 657055 | Federal -Transit-Admin. FTA 5311 | 371,837 | 336,888 |
| 657056 | State-Transit-Admin. Amtrak Shelter | 0 | 452,700 |
| 654517 | Prop 1B - PTMISEA | 0 | 621,471 |
| 654XXX | Prop 1B – Cal EMA | 0 | 192,569 |
| 657121 | Federal - Economic Stimulus ARRA | <u>0</u> | <u>399,000</u> |
| | Sub-Total | \$712,160 | \$2,490,197 |
| | Cash Balance | <u>0</u> | <u>184,815</u> |
| | TOTAL | \$712,160 | \$2,675,012 |

SERVICES & SUPPLIES

720300 **Communications** (\$50) is recommended unchanged.

720800 **Maintenance – Equipment** (\$5,000) is recommended reduced \$1,500 based on prior year actual expenses.

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

SERVICES & SUPPLIES (continued)

- 721400** **Professional & Specialized Services** (\$1,306,622) is recommended reduced \$1,368,836, as per the following:
- | | |
|------------------------------------|-----------|
| Contract Consultant Services | \$ 72,000 |
| Merced Transit | 306,889 |
| AMTRAK Station Phase II | 503,000 |
| Other Contract/Consultant Services | 424,733 |
- 721500** **Publications & Legal Notices** (\$500) is recommended reduced \$400 to provide funding for public notices for projects and miscellaneous hearings.
- 721900** **Special Departmental Expense** (\$149,750) is recommended increased \$149,750 to provide supplies and materials and maintenance to transit projects.

FIXED ASSETS

- 740200** **Buildings & Improvements** (\$1,136,075) is recommended increased \$737,075 as per the following:
- | | |
|---|------------|
| Bus Shelter Facility at the Madera County Almond Ave location | \$ 399,000 |
| Shelter Improvements & Enhancements | 541,214 |
| Transit Facility Improvements | 195,861 |
- 740301** **Equipment** (\$76,965) is recommended reduced \$150,420 as per the following:
- | | |
|---|-----------|
| MCC On-Board GPS Equipment/Surveillance | \$ 63,965 |
| Bus Bike Racks | 13,000 |