

**COUNTY OF MADERA  
BUDGET UNIT DETAIL  
BUDGET FOR THE FISCAL YEAR 2018-19**

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

	<u>ACTUAL 2016-17</u>	<u>BOARD APPROVED 2017-18</u>	<u>DEPARTMENT REQUEST 2018-19</u>	<u>CAO RECOMMENDED 2018-19</u>
<b><u>ESTIMATED REVENUES:</u></b>				
TAXES				
610810 LOCAL TRANS FD MCC	0	839,157	531,457	531,457
<b>TOTAL TAXES</b>	<b>0</b>	<b>839,157</b>	<b>531,457</b>	<b>531,457</b>
REVENUE FROM USE OF MONEY/PROP				
640100 Interest	2,045	1,500	1,500	1,500
<b>TOTAL REVENUE FROM USE OF MONEY/PROP</b>	<b>2,045</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
INTERGOVERNMENTAL REVENUE				
654030 ST - TRANSIT ASSISTANCE	0	271,196	546,349	546,349
654517 ST - PBLC TRNS MOD IMP SVC ENH	150,989	1,944,927	1,631,164	1,631,164
654518 STATE - PROP 1B	59,239	282,450	177,363	177,363
654539 ST-CAP & Trade (LCTOP)	0	164,535	247,989	247,989
657055 FED-TRANSIT ADMN FTA 5311	0	1,047,257	1,013,331	1,013,331
657059 FED - TRANSIT ADMN FTA 5339	0	307,887	240,000	240,000
<b>TOTAL INTERGOVERNMENTAL REVENUE</b>	<b>210,228</b>	<b>4,018,252</b>	<b>3,856,196</b>	<b>3,856,196</b>
CHARGES FOR CURRENT SERVICES				
661708 RD & ST SVCS - MEAS T REIM	0	75,000	75,000	75,000
<b>TOTAL CHARGES FOR CURRENT SERVICES</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b><u>TOTAL ESTIMATED REVENUES</u></b>	<b><u>212,273</u></b>	<b><u>4,933,909</u></b>	<b><u>4,464,153</u></b>	<b><u>4,464,153</u></b>

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BUDGET FOR THE FISCAL YEAR 2018-19**

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

	<u>ACTUAL</u> <u>2016-17</u>	<u>BOARD</u> <u>APPROVED</u> <u>2017-18</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2018-19</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2018-19</u>
<b><u>EXPENDITURES:</u></b>				
SERVICES & SUPPLIES				
720300 Communications	2,324	4,000	4,000	4,000
720501 Janitorial	4,484	8,000	8,000	8,000
720800 Maintenance - Equipment	3,128	25,000	5,000	5,000
720900 Maintenance - Building & Improve		5,000	5,000	5,000
721100 Memberships	640	550	550	550
721300 Office Expense	0	350	350	350
721400 Professional & Specialized Services	785,863	1,272,101	1,378,512	1,378,512
721456 P&S - Info Tech	0	0	0	0
721500 Publications & Legal Notices	0	2,000	2,000	2,000
721900 Special Departmental Expense	0	1,500	1,500	1,500
722101 Gas & Electrical Utility	3,501	10,000	10,000	10,000
722102 Sewer & Water Utility	0	1,000	1,000	1,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>799,940</b>	<b>1,329,501</b>	<b>1,415,912</b>	<b>1,415,912</b>
FIXED ASSETS				
740200 Buildings and Improvements	349,423	2,544,342	2,206,209	2,206,209
740300 Equipment/Furniture	0	1,060,066	842,032	842,032
<b>TOTAL FIXED ASSETS</b>	<b>349,423</b>	<b>3,604,408</b>	<b>3,048,241</b>	<b>3,048,241</b>
<b><u>TOTAL EXPENDITURES</u></b>	<b><u>1,149,363</u></b>	<b><u>4,933,909</u></b>	<b><u>4,464,153</u></b>	<b><u>4,464,153</u></b>
<b><u>USE OF FUND BALANCE (EXP - REV)</u></b>	<b><u>937,090</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

**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.

**ESTIMATED REVENUES**

- 610810**      **Local Trans FD MCC** (\$531,457) is recommended reduced \$307,700 for revenue received from the County's share of transit costs.
  
- 640101**      **Interest on Cash** (\$1,500) is recommended unchanged for expected revenue received from the interest earned based on available cash in account.
  
- 654000**      **State Revenue** (\$2,602,865) is recommended reduced \$60,243 for expected revenue received from the State for Transit Asst./ MCC (\$546,349), Prop 1B – PTMISEA (\$1,631,164), Prop 1B – Cal EMA (\$177,363), ST-CAP & Trade (LCTOP) (\$247,989)
  
- 657000**      **Federal Revenue** (\$1,253,331) is recommended reduced \$101,813 for expected revenue received from the federal government for FED – Transit-Admin. FTA 5311 (\$1,013,331), FED – Transit Admin. FTA 5339 (\$240,000)
  
- 661708**      **Current Services** (\$75,000) is recommended unchanged for expected revenue from Measure T Reimbursement.

**SERVICES & SUPPLIES**

- 720300**      **Communications** (\$4,000) is recommended unchanged based on current year expenditures.
  
- 720501**      **Janitorial** (\$8,000) is recommended unchanged based on current year expenditures and the addition of services to the Transit Office.
  
- 720800**      **Maintenance – Equipment** (\$5,000) is recommended reduced \$15,000 to provide preventative maintenance to our third party contractor to operate Madera County Connection (MCC).
  
- 720900**      **Maintenance – Buildings & Improvements** (\$5,000) is recommended unchanged to provide funding for maintenance of the Transit Facility.

**ROAD (TRANSIT)**

**SERVICES & SUPPLIES (continued)**

**721100**      **Memberships** (\$550) is recommended unchanged to provide memberships necessary for Transit.

**721300**      **Office Expense** (\$350) is recommended unchanged based on current year expenditures.

**721400**      **Professional & Specialized Services** (\$1,378,512) is recommended increased \$106,411 as per the following:

Contract Consultant - Moy Services	\$ 99,000
Madera County Connection Services	651,360
CAPMC	165,000
City of Madera (DAR)	324,556
City of Chowchilla (CATX)	107,096
Other Contract/Consultant Services	25,000
Information and Technology	6,500

**721500**      **Publications & Legal Notices** (\$2,000) is recommended unchanged based on current year expenditures.

**721900**      **Special Departmental Expense** (\$1,500) is recommended unchanged based on projected expenses to provide supplies, materials and maintenance for transit projects.

**722101**      **Gas & Electrical Utility** (\$10,000) is recommended unchanged based on current year expenditures.

**722102**      **Sewer & Water Utility** (\$1,000) is recommended unchanged based on current year expenditures.

**FIXED ASSETS**

**740200**      **Buildings & Improvements** (\$2,206,209) is recommended reduced \$338,133, as per the following:

Office Renovations	\$183,421
Park & Ride lots (2)	1,308,747
Bus Shelters and Amenities	714,041

**ROAD (TRANSIT)**

**FIXED ASSETS (continued)**

**740301**      **Equipment** (\$842,032) is recommended reduced \$218,034 as per the following:

Buses (3)	\$365,000
Escort Van (1)	50,000
Transit Security Enhancements (Alarm & Security Cameras)	427,032