

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2020-21

Department: ROADS & BRIDGES
 (11810)
 Function: Public Ways & Facilities
 Activity: Public Ways
 Fund: Road

	BOARD APPROVED <u>2019-20</u>	CAO BASELINE <u>2020-21</u>	DEPARTMENT REQUEST <u>2020-21</u>	CAO RECOMMENDED <u>2020-21</u>
<u>ESTIMATED REVENUES:</u>				
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	0	0	40,000	40,000
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	0	0	40,000	40,000
INTERGOVERNMENTAL REVENUE				
650208 ST-RD MTC & REHAB	0	0	5,148,877	5,148,877
TOTAL INTERGOVERNMENTAL REVENUE	0	0	5,148,877	5,148,877
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	0	0	3,500,000	3,500,000
TOTAL MISCELLANEOUS REVENUE	0	0	3,500,000	3,500,000
<u>TOTAL ESTIMATED REVENUES</u>	0	0	<u>8,688,877</u>	<u>8,688,877</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720906 Maintenance - Roads	0	0	150,000	150,000
TOTAL SERVICES & SUPPLIES	0	0	150,000	150,000
740200 Bldgs & Improve	0	0	8,016,877	8,016,877
740300 Equipment	0	0	522,000	522,000
TOTAL FIXED ASSETS	0	0	8,538,877	8,538,877
<u>TOTAL EXPENDITURES</u>	0	0	<u>8,688,877</u>	<u>8,688,877</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	0	0	0	0

SB1-ROADS AND BRIDGES

COMMENTS

SB1- Road Maintenance and Rehabilitation funds had previously been budgeted in the Road Fund for fiscal years 17/18 and 18/19. The SB1 budget was established to accurately account for the projects proposed to be completed with said funds. SB1 funds are collected throughout the year, but projects are not started until all the funds have been deposited; roughly August of the following year.

ESTIMATED REVENUES

- 640000** Interest & Rents (\$40,000) is recommended for Interest on Cash.
- 650208** State Road Maintenance and Rehabilitation (\$5,148,877) is recommended based on state estimates.
- 670000** Intrafund Revenue (\$3,500,000) is recommended from the Road Fund for prior years allocation of SB1 funds.

SERVICES & SUPPLIES

- 720906** Maintenance-Roads (\$150,000) is recommended for the costs of prep work done by County staff for projects.

FIXED ASSETS

- 740200** Buildings & Improvements (\$8,016,877) is recommended for the proposed projects.
- 740300** Equipment (\$522,000) is recommended to purchase the following equipment:

5-7 Yard Self Loading Patch Truck (2) = \$522,000