

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: **ROADS & BRIDGES
(11800)**
Function: **Public Ways & Facilities**
Activity: **Public Ways**
Fund: **Road**

| | ACTUAL <u>2019-20</u> | BOARD APPROVED <u>2020-21</u> | DEPARTMENT REQUEST <u>2021-22</u> | CAO RECOMMENDED <u>2021-22</u> |
|---|----------------------------------|--|--|---|
| <u>ESTIMATED REVENUES:</u> | | | | |
| TAXES | | | | |
| 610802 LOCAL TRANS FUNDS RD ST MAINT | 1,587,149 | 1,914,890 | 2,029,118 | 2,029,118 |
| 610805 LOCAL TRANS FD PED/BI PROJECT | 0 | 46,458 | 43,000 | 43,000 |
| TOTAL TAXES | 1,587,149 | 1,961,348 | 2,072,118 | 2,072,118 |
| LICENSES, PERMITS & FRANCHISES | | | | |
| 620401 Road Encroachment | 210,853 | 205,000 | 250,000 | 250,000 |
| 620402 Road Dvlpmnt & Dscrtnry | 35,229 | 35,000 | 54,500 | 54,500 |
| 620403 Road Transportaton | 46,659 | 47,500 | 49,500 | 49,500 |
| TOTAL LICENSES, PERMITS & FRANCHISES | 292,741 | 287,500 | 354,000 | 354,000 |
| REVENUE FROM USE OF MONEY/PROP | | | | |
| 640101 Interest on Cash | 61,963 | 107,000 | 29,000 | 29,000 |
| 640304 HWY 41 R O W - RENTALS | 1,913 | 2,500 | 12,000 | 12,000 |
| TOTAL REVENUE FROM USE OF MONEY/PROPERTY | 63,876 | 109,500 | 41,000 | 41,000 |
| INTERGOVERNMENTAL REVENUE | | | | |
| 650200 ST - HWY USR TX 2103 | 2,065,596 | 2,531,270 | 2,661,669 | 2,661,669 |
| 650201 ST - HWY USR TX 2104 | 1,480,462 | 1,440,971 | 1,615,368 | 1,615,368 |
| 650202 ST - HWY USERS GAS TAX 2105 | 1,410,968 | 1,468,493 | 1,601,018 | 1,601,018 |
| 650206 ST-SB 1 RD MTC & REHAB | 336,800 | 0 | 0 | 0 |
| 650207 ST - HWY USERS GAS TAX 2106 | 392,758 | 434,329 | 463,659 | 463,659 |
| 650208 ST-RD MTC & REHAB | 0 | 5,000,000 | 0 | 0 |
| 654035 ST - ISTE A EXCHANGE | 463,374 | 463,374 | 463,374 | 463,374 |
| 655500 FED - FOREST RES REV | 174,201 | 175,000 | 175,000 | 175,000 |
| 657040 FED - BRIDGE REPLACEMENT PROG | 429,544 | 8,651,160 | 6,518,809 | 6,518,809 |
| 657103 FED - CONGESTION MIT AIR QUAL | 648,817 | 442,000 | 3,860,337 | 3,860,337 |
| 659020 MCTC - ISTE A EXCHANGE | 1,332,795 | 837,405 | 837,405 | 837,405 |
| TOTAL INTERGOVERNMENTAL REVENUE | 8,735,315 | 21,444,002 | 18,196,639 | 18,196,639 |
| CHARGES FOR CURRENT SERVICES | | | | |
| 661700 RD & ST SERVICES | 3,240 | 0 | 0 | 0 |

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|---|---------------------------|---------------------------------------|---|--|
| 661703 RD & ST SVCS - RD #5 | 500,000 | 250,000 | 200,000 | 200,000 |
| 661704 RD & ST SVCS - SPEC DIST | 1,245,069 | 1,300,000 | 1,000,000 | 1,000,000 |
| 661706 RD/ST INTERFUND SERVICES | 323,673 | 520,000 | 300,000 | 300,000 |
| 661708 RD & ST SVCS - MEAS T REIM | 1,841,200 | 9,307,000 | 6,658,776 | 6,658,776 |
| 662700 OTHER CHARGES FOR SVCS | 74,613 | 0 | 0 | 0 |
| 662780 SD - ADMIN OVERHEAD | 32,806 | 0 | 0 | 0 |
| 662800 INTERFUND REVENUE | 12,919 | 0 | 0 | 0 |
| TOTAL CHARGES FOR CURRENT SERVICES | 4,033,518 | 11,377,000 | 8,158,776 | 8,158,776 |
| MISCELLANEOUS REVENUE | | | | |
| 670000 Intrafund Revenue | 1,163,505 | 4,438,500 | 2,000,000 | 2,000,000 |
| 672000 Other Sales | 331 | 0 | 0 | 0 |
| 673000 Miscellaneous Revenue | 203,266 | 250,000 | 250,000 | 250,000 |
| TOTAL MISCELLANEOUS REVENUE | 1,367,101 | 4,688,500 | 2,250,000 | 2,250,000 |
| <u>TOTAL ESTIMATED REVENUES</u> | <u>16,079,701</u> | <u>39,867,850</u> | <u>31,072,533</u> | <u>31,072,533</u> |
| <u>EXPENDITURES:</u> | | | | |
| SALARIES & EMPLOYEE BENEFITS | | | | |
| 710102 Permanent Salaries | 2,876,627 | 3,680,289 | 3,470,586 | 3,470,586 |
| 710103 Extra Help | 916 | 0 | 0 | 0 |
| 710105 Overtime | 8,937 | 25,000 | 25,000 | 25,000 |
| 710200 Retirement | 1,012,792 | 1,395,171 | 1,369,146 | 1,369,146 |
| 710300 Health Insurance | 457,728 | 718,441 | 723,933 | 723,933 |
| 710400 Workers' Compensation Insurance | 440,307 | 364,130 | 364,130 | 364,130 |
| TOTAL SALARIES & EMPLOYEE BENEFITS | 4,797,306 | 6,183,031 | 5,952,795 | 5,952,795 |
| SERVICES & SUPPLIES | | | | |
| 720200 Clothing & Personal Supplies | 18,357 | 20,000 | 22,000 | 22,000 |
| 720300 Communications | 16,889 | 17,500 | 17,000 | 17,000 |
| 720305 Microwave Radio Services | 105,833 | 97,425 | 100,087 | 100,087 |
| 720500 Household Expense | 27,651 | 25,000 | 25,000 | 25,000 |
| 720600 Insurance - Liability | 247,051 | 329,518 | 329,518 | 329,518 |

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| | ACTUAL <u>2019-20</u> | BOARD APPROVED <u>2020-21</u> | DEPARTMENT REQUEST <u>2021-22</u> | CAO RECOMMENDED <u>2021-22</u> |
|---|----------------------------------|--|--|---|
| 720601 Insurance - Other | 13,067 | 13,067 | 13,067 | 13,067 |
| 720800 Maintenance - Equipment | 701,890 | 700,000 | 700,000 | 700,000 |
| 720900 Maintenance - Buildings & Improvements | 13,234 | 12,000 | 10,000 | 10,000 |
| 721200 Miscellaneous Expense | 1,875 | 0 | 0 | 0 |
| 721300 Office Expense | 8,032 | 0 | 10,000 | 10,000 |
| 721400 Professional & Specialized Services | 4,495,461 | 1,005,000 | 2,014,652 | 2,014,652 |
| 721602 Rents & Leases - Equipment | 97,609 | 150,000 | 75,000 | 75,000 |
| 721700 Rents & Leases - Structures & Grounds | 11,602 | 8,000 | 0 | 0 |
| 721800 Small Tools & Instruments | 17,874 | 15,000 | 15,000 | 15,000 |
| 721900 Special Departmental Expense | 3,961,986 | 5,231,976 | 3,596,903 | 3,596,903 |
| 722000 Transportation & Travel | 2,235 | 0 | 2,000 | 2,000 |
| 722100 Utilities | 200,219 | 130,000 | 157,000 | 157,000 |
| TOTAL SERVICES & SUPPLIES | 9,940,866 | 7,754,486 | 7,087,227 | 7,087,227 |
| OTHER CHARGES | | | | |
| 730330 Rents & Leases - Principal | 0 | 0 | 8,000 | 8,000 |
| 730800 Right of Ways | 1,270,997 | 180,000 | 200,000 | 200,000 |
| 731400 Interfund Expenses | 401,416 | 950,000 | 862,852 | 862,852 |
| 731401 Intrafund Exp - Cost Plan (A-87) | 120,808 | 205,623 | 539,356 | 539,356 |
| TOTAL OTHER CHARGES | 1,793,221 | 1,335,623 | 1,610,208 | 1,610,208 |
| FIXED ASSETS | | | | |
| 740100 Land | 0 | 0 | 450,000 | 450,000 |
| 740200 Bldgs & Improve | 0 | 23,691,000 | 14,518,270 | 14,518,270 |
| 740300 Equipment | 772,042 | 910,000 | 404,033 | 404,033 |
| TOTAL FIXED ASSETS | 772,042 | 24,601,000 | 14,922,303 | 14,922,303 |
| INTRAFUND TRANSFER | | | | |
| 770100 Intrafund Transfer | 0 | 3,500,000 | 2,000,000 | 2,000,000 |
| TOTAL FIXED ASSETS | 0 | 3,500,000 | 2,000,000 | 2,000,000 |
| <u>TOTAL EXPENDITURES</u> | <u>17,303,434</u> | <u>43,374,140</u> | <u>31,572,533</u> | <u>31,572,533</u> |
| <u>USE OF FUND BALANCE (EXP - REV)</u> | <u>1,223,733</u> | <u>3,506,290</u> | <u>500,000</u> | <u>500,000</u> |

ROADS AND BRIDGES

COMMENTS

The Madera County Public Works Department uses Road Funds to typically maintain, repair, and reconstruct roads, bridges, and traffic control devices on the County's maintained mileage system, in Maintenance Districts, and in County Service Areas within the unincorporated area except for State Highways. The Department maintains about 1,529 miles of roads and 170 bridges. This budget is primarily financed by State Fuel Taxes, Federal-State Allocations, Forest Reserve Funds, Special District Service Charges, State Transportation Improvement Program (STIP), Congestion Mitigation and Air Quality (CMAQ), Transportation Enhancement Activities (TEA), Proposition 1B, American Reinvestment Recovery Act (ARRA), and Traffic Mitigation Fees. The Department receives a five-cent property tax from District No. 5. The revenues from Measures "A" and "T" sales tax funds augment Departmental efforts but are not reflected in this budget. The revenue from Measure "T" provides additional funding, some of which can be used on maintenance activities and significantly improves the Department's preventive maintenance program. In addition, the Measure also addresses congestion issues on a regional basis.

No portion of this budget is financed by local property taxes, except for District No. 5 in the northeastern portion of the County, which had levied a property tax prior to Proposition 13; and this activity is not part of the General Fund Budget.

Note: The Transit Budget was established and not included in the Road Fund Budget in order to simplify the accounts of Transit funds, projects, and issues. Refer to Road Transit Budget (Org 63860) for specific details.

Note: SB1- Road Maintenance and Rehabilitation is no longer budgeted within the Road Fund. The SB1 budget was established to accurately account for the projects proposed to be completed with those funds. Refer to Road SB1 Budget (Org 11810) for specific details.

ESTIMATED REVENUES

- 610800** Local Transit Funds (\$2,072,118) is recommended increased \$110,770 for Road Street Maintenance \$2,029,118, Pedestrian & Bicycle Projects \$43,000.
- 620400** License & Permits (\$354,000) is recommended increased by \$66,500 for Road Encroachment \$250,000, Road Development & Discretionary \$54,500, Road Transportation \$49,500.
- 640000** Interest & Rents (\$41,000) is recommended for Interest on Cash \$29,000, Federal - Hwy Row Rental \$12,000.
- 650200** State Revenue (\$6,805,088) is recommended decreased \$4,533,349 for Highway Users Tax – 2103 \$2,661,669, Highway Users Tax – 2104 \$1,615,368, Highway Users Tax – 2105 (Proposition 111) \$1,601,018, Highway Users Tax – 2106 \$463,659, State Rd Maint. & Rehab (grant) \$0, ISTEAs Exchange Funds * \$463,374

ROADS AND BRIDGES

ESTIMATED REVENUES (continued)

- 657000** **Federal Revenue** (\$11,391,551) is recommended increased \$1,28,986 for Forest Reserve Title I \$175,000, Federal Funded Bridges (Eng. Services Refunds) \$6,518,809, CMAQ \$3,860,337, ISTEAs Exchange from Madera County Transportation Committee** \$837,405.
- 660000** **Current Services** (\$8,158,776) is recommended decreased \$3,218,224, for Road and Street Services (District #5) \$200,000, Road and Street Services (Service Areas, Maintenance Districts) \$1,000,000, RoadsStreet Interfund/Other Services \$300,000, Measure T Reimbursement \$6,658,776
- 672000** **Miscellaneous Revenue** (\$2,250,000) is recommended decreased \$2,438,500 for Intrafund Revenue (from Measure T) \$2,000,000, Miscellaneous Refunds & Revenues \$250,000

*ISTEA (Intermodal Surface Transportation Efficiency Act) Exchange Funds represents approximately 110% of previous FAS (Federal Aid Secondary) funds.

**ISTEA Exchange from Madera County Transportation Committee - MCTC reallocates ISTEA funds to member agencies based on population.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$3,470,586) is recommended increased by \$209,703 based on the costs associated for recommended staff.
- 710103** **Temporary Salaries** (\$0) is not recommended.
- 710105** **Overtime** (\$25,000) is recommended for the costs of overtime needed to perform emergency repairs. This amount is based off of current year actual costs.
- 710107** **Premium Pay** (\$0) is not recommended.
- 710200** **Retirement** (\$1,369,146) is recommended to cover the Department's share of employee retirement costs.

ROADS AND BRIDGES

SALARIES & EMPLOYEE BENEFITS (continued)

- 710300** **Health Insurance** (\$723,933) is recommended for the Department's share of employee health insurance costs.
- 710400** **Worker's Comp Insurance** (\$364,130) is recommended for the Department's share of Worker's Compensation Insurance. This amount is provided to the Department by County Administration.

SERVICES & SUPPLIES

- 720200** **Clothing & Personal Supplies** (\$22,000) is recommended for the cost of uniforms.
- 720300** **Communications** (\$17,000) is recommended for communications expenses.
- 720305** **Microwave Radio Services** (\$100,087) is recommended based on microwave radio rate schedule for FY 2021-22 which is based on the number of radios in this Department utilizing the County's Microwave Radio Network.
- 720500** **Household** (\$25,000) is recommended for the purchase of general supplies such as cleaners, gloves, etc.
- 720600** **Insurance** (\$329,518) is recommended for the Department's share of County Insurance.
- 720601** **Insurance - Other** (\$13,067) is recommended based on current year costs for Property and Pollution Insurance.
- 720800** **Maintenance - Equipment** (\$700,000) is recommended based on current year and projected expenditures for all equipment repairs, parts, fuels, tires, and overhauls. This account also provides funds for maintenance of office equipment, mobile radios, and other types of maintenance and repair, as well as the Wide Area Network Maintenance cost.
- 720900** **Maintenance-Structure & Grounds** (\$10,000) is recommended for the costs of grounds maintenance to maintain the Almond yard.
- 721000** **Med/Dent/Lab Supply** (\$0) is not recommended.
- 721300** **Office Supplies** (\$10,000) is recommended for the purchase of general office supplies such as copier paper, toner, pens, etc.

ROADS AND BRIDGES

SERVICES & SUPPLIES (continued)

- 721400** **Professional & Specialized Services** (\$2,014,652) is recommended for the proposed capital improvement projects as outlined in the Department's Capital Improvement Program.
- 721500** **Publications & Legal Notices** (\$0) is not recommended.
- 721602** **Rents & Leases – Other Equipment** (\$75,000) is recommended based on projected expenditures to rent/lease equipment when County-owned equipment breaks down, or when it is more economical to rent equipment than to purchase equipment. This account also funds the rental of mowing equipment used for special grants in use this fiscal year.
- 721700** **Rents & Leases-Structure & Grounds** (\$0) is not recommended.
- 721800** **Small Tools & Instruments** (\$15,000) is recommended for the purchase of new or replacement of old small tools.
- 721900** **Special Departmental Expense** (\$3,596,903) is recommended based on projected expenditures for the purchase of all road construction materials, asphalt, concrete, various road oils, rock, sand, and dirt.
- 722000** **Transportation & Travel** (\$2,000) is recommended for projected expenses to provide training for Road Superintendent
- 722100** **Utilities** (\$157,000) is recommended based on the projected expenditures for water & electrical services.

OTHER CHARGES

- 730330** **Rents & Leases – Principal** (\$8,000) is recommended for the rental of the modular at the North Fork location
- 730800** **Right of Ways** (\$200,000) is recommended for the purchase of property for County right of way.
- 731400** **Interfund Expenses** (\$862,852) is recommended based on current year costs of the Department's reimbursement of expenses for Public Works staff time spent on Road Fund tasks and expenses related to Public Works administrative costs, Retiree Health Insurance and charges due to other departments.

ROADS AND BRIDGES

OTHER CHARGES (continued)

731401 **Interfund Expense – Cost Plan (A-87)** (\$539,356) is recommended based on the draft report of this year's Cost Allocation Plan. This report is in the process of being prepared by an outside consulting firm that allocates the County's pro-rata share of indirect expenses to this budget.

FIXED ASSETS

740100 **Land** (\$450,000) is recommended for the purchase of land.

740200 **Buildings & Improvements** (\$14,518,270) is recommended for the replacement/rehabilitation of roads and bridges.

740300 **Equipment** (\$404,033) is recommended to purchase the following equipment:

Cab and Chassis F-450 = \$51,443
Tractor and Mower = \$165,000
¾ ton 4X4 Pick up (2) = \$72,890
Snow Plows for ¾ ton 4X4 (2) = \$18,600
Mini Cargo Van=\$29,500
½ ton 4X2 pick up(2)=\$66,600

INTRAFUND TRANSFER

770100 **Intrafund Transfer** (\$2,000,000) is recommended to transfer funds to the SB1 Fund (1181). In previous years SB1 funds had been collected in the Road Fund (1180). This transfer is to move previously collected SB1funds to the SB1 Fund where they are budgeted for use.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2021-22**

Department: **ROADS & BRIDGES
(11800)**
Function: **Public Ways & Facilities**
Activity: **Public Ways**
Fund: **Road**

| <u>JCN</u> | <u>CLASSIFICATION</u> | <u>2020-21 Authorized Positions</u> | | <u>2021-22 Proposed Positions</u> | | <u>Y-O-Y Changes in Positions</u> | | <u>Notes</u> |
|--------------|---|---|-----------------|---|-----------------|---|-----------------|--------------|
| | | <u>Funded</u> | <u>Unfunded</u> | <u>Funded</u> | <u>Unfunded</u> | <u>Funded</u> | <u>Unfunded</u> | |
| 3303 | Assistant Engineer | 1.0 | - | 1.0 | - | - | - | |
| 3717 | Equipment Operator | 13.0 | - | 13.0 | 1.0 | - | 1.0 | A |
| 3806 | Equipment Service Worker | 1.0 | - | 1.0 | - | - | - | |
| 3710 | Equipment Shop Supervisor | 1.0 | - | 1.0 | - | - | - | |
| 3712 | Heavy Equipment Mechanic | 5.0 | - | 5.0 | - | - | - | |
| 3812 | Parts Assistant I or | | | | | | | |
| 3810 | Parts Assistant II | 1.0 | - | 1.0 | - | - | - | |
| 3715 | Road Construction and Maintenance Supervisor | 7.0 | - | 7.0 | - | - | - | |
| 3801 | Road Construction and Maintenance Worker I or | | | | | | | |
| 3802 | Road Construction and Maintenance Worker II | 24.0 | - | 24.0 | - | - | - | |
| 3308 | Road Investigator | 1.0 | - | 1.0 | - | - | - | |
| 3711 | Senior Heavy Equipment Mechanic | 1.0 | - | 1.0 | - | - | - | |
| 3716 | Senior Road Construction and Maintenance Worker | 6.0 | - | 6.0 | - | - | - | |
| 3721 | Senior Traffic Sign Worker | 1.0 | - | 1.0 | - | - | - | |
| 3720 | Traffic Sign Supervisor | 1.0 | - | 1.0 | - | - | - | |
| 3803 | Traffic Sign Worker I or | | | | | | | |
| 3804 | Traffic Sign Worker II | 4.0 | - | 4.0 | - | - | - | |
| 3739 | Roads Superintendent | 1.0 | - | 1.0 | - | - | - | |
| TOTAL | | 68.0 | - | 68.0 | 1.0 | - | 1.0 | |

NOTES:

A There has only been 12 FTE Equipment Operators allocated. We have two (2) FTEs per road crew