

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2022-23

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

	ACTUAL <u>2020-21</u>	BOARD APPROVED <u>2021-22</u>	DEPARTMENT REQUEST <u>2022-23</u>	CAO RECOMMENDED <u>2022-23</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610802 LOCAL TRANS FUNDS RD ST MAINT	0	2,029,118	2,866,059	2,866,059
610805 LOCAL TRANS FD PED/BI PROJECT	0	43,000	63,440	63,440
610810 LOCAL TRANS FD MCC	1,835,456	0	0	0
TOTAL TAXES	1,835,456	2,072,118	2,929,499	2,929,499
LICENSES, PERMITS & FRANCHISES				
620401 Road Encroachment	407,699	250,000	275,000	275,000
620402 Road Dvlpmnt & Dscrtnry	85,754	54,500	75,000	75,000
620403 Road Transportaton	49,738	49,500	52,500	52,500
TOTAL LICENSES, PERMITS & FRANCHISES	543,191	354,000	402,500	402,500
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	51,233	29,000	12,500	12,500
640304 HWY 41 R O W - RENTALS	10,080	12,000	12,000	12,000
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	61,313	41,000	24,500	24,500
INTERGOVERNMENTAL REVENUE				
650200 ST - HWY USR TX 2103	2,009,627	2,661,669	2,972,344	2,972,344
650201 ST - HWY USR TX 2104	1,469,183	1,615,368	1,845,212	1,845,212
650202 ST - HWY USERS GAS TAX 2105	1,416,547	1,601,018	1,794,120	1,794,120
650207 ST - HWY USERS GAS TAX 2106	400,994	463,659	524,884	524,884
650208 ST-RD MTC & REHAB	6,226,683	0	341,000	341,000
654000 ST - OTHER	6,250,000	0	0	0
654035 ST - ISTE A EXCHANGE	463,374	463,374	463,374	463,374
654517 ST - PUBLIC TRANS MOD	37,140	0	0	0
655500 FED - FOREST RES REV	154,216	175,000	175,000	175,000
657040 FED - BRIDGE REPLACEMENT PROG	1,312,648	6,518,809	8,918,750	8,918,750
657103 FED - CONGESTION MIT AIR QUAL	1,024,150	3,860,337	826,400	826,400
659020 MCTC - ISTE A EXCHANGE	691,595	837,405	837,405	837,405
TOTAL INTERGOVERNMENTAL REVENUE	21,456,157	18,196,639	18,698,489	18,698,489

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2022-23**

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

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
CHARGES FOR CURRENT SERVICES				
661703 RD & ST SVCS - RD #5	250,000	200,000	250,000	250,000
661704 RD & ST SVCS - SPEC DIST	215,531	1,000,000	500,000	500,000
661706 RD/ST INTERFUND SERVICES	201,534	300,000	500,000	500,000
661708 RD & ST SVCS - MEAS T REIM	10,084,584	6,658,776	12,177,900	12,177,900
662700 OTHER CHARGES FOR SVCS	119,551	0	25,000	25,000
662800 INTERFUND REVENUE	6,469	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	10,877,669	8,158,776	13,452,900	13,452,900
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	4,491,362	2,000,000	2,000,000	2,000,000
672000 Other Sales	2	0	0	0
673000 Miscellaneous Revenue	203,635	250,000	200,000	200,000
TOTAL MISCELLANEOUS REVENUE	4,694,999	2,250,000	2,200,000	2,200,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>39,468,786</u>	<u>31,072,533</u>	<u>37,707,888</u>	<u>37,707,888</u>
<u>EXPENDITURES:</u>				
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	2,959,056	3,470,586	3,748,853	3,748,853
710105 Overtime	6,297	25,000	12,500	12,500
710200 Retirement	1,109,659	1,369,146	1,522,409	1,522,409
710300 Health Insurance	498,691	723,933	814,572	814,572
710400 Workers' Compensation Insurance	364,130	364,130	364,130	364,130
TOTAL SALARIES & EMPLOYEE BENEFITS	4,937,834	5,952,795	6,462,464	6,462,464
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	28,257	22,000	26,000	26,000
720300 Communications	15,357	17,000	17,000	17,000
720305 Microwave Radio Services	100,087	100,087	96,540	96,540
720500 Household Expense	27,689	25,000	50,000	50,000

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2022-23**

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

	ACTUAL <u>2020-21</u>	BOARD APPROVED <u>2021-22</u>	DEPARTMENT REQUEST <u>2022-23</u>	CAO RECOMMENDED <u>2022-23</u>
720600 Insurance - Liability	329,518	329,518	394,329	394,329
720601 Insurance - Other	18,620	13,067	20,573	20,573
720800 Maintenance - Equipment	573,055	700,000	700,000	700,000
720900 Maintenance - Buildings & Improvements	25,618	10,000	25,000	25,000
721100 Memberships	192	0	5,000	5,000
721300 Office Expense	21,890	10,000	12,000	12,000
721400 Professional & Specialized Services	4,931,522	2,014,652	2,250,000	2,250,000
721602 Rents & Leases - Equipment	60,842	75,000	75,000	75,000
721700 Rents & Leases - Structures & Grounds	7,274	0	0	0
721800 Small Tools & Instruments	20,169	15,000	25,000	25,000
721900 Special Departmental Expense	1,557,039	3,596,903	3,500,000	3,500,000
722000 Transportation & Travel	1,180	2,000	2,000	2,000
722100 Utilities	133,496	157,000	150,000	150,000
TOTAL SERVICES & SUPPLIES	7,851,806	7,087,227	7,348,442	7,348,442
OTHER CHARGES				
730330 Rents & Leases - Principal	0	8,000	8,000	8,000
730800 Right of Ways	7,439	200,000	140,000	140,000
731400 Interfund Expenses	477,268	862,852	1,250,000	1,250,000
731401 Intrafund Exp - Cost Plan (A-87)	61,097	539,356	623,483	623,483
TOTAL OTHER CHARGES	545,804	1,610,208	2,021,483	2,021,483
FIXED ASSETS				
740100 Land	0	450,000	0	0
740200 Bldgs & Improve	8,018,568	14,518,270	21,437,650	21,437,650
740300 Equipment	518,929	404,033	132,500	132,500
TOTAL FIXED ASSETS	8,537,497	14,922,303	21,570,150	21,570,150
INTRAFUND TRANSFER				
770100 Intrafund Transfer	3,500,000	2,000,000	830,000	830,000
TOTAL FIXED ASSETS	3,500,000	2,000,000	830,000	830,000
<u>TOTAL EXPENDITURES</u>	<u>25,372,940</u>	<u>31,572,533</u>	<u>38,232,539</u>	<u>38,232,539</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>(14,095,845)</u>	<u>500,000</u>	<u>524,651</u>	<u>524,651</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 (\$2,929,499) is recommended for Road Street Maintenance \$2,866,059, and Pedestrian & Bicycle Projects \$63,440.
- 620400** License & Permits (\$402,500) is recommended for Road Encroachment \$275,000, Road Development & Discretionary \$75,000, Road Transportation \$52,500.
- 640000** Interest & Rents (\$24,500) is recommended for Interest on Cash \$12,500, Federal - Hwy Row Rental \$12,00.
- 650200** State Revenue (\$7,940,934) is recommended for Highway Users Tax – 2103 \$2,972,344, Highway Users Tax – 2104 \$1,845,212, Highway Users Tax – 2105 (Proposition 111) \$1,794,120, Highway Users Tax – 2106 \$524,884, State Rd Maint. & Rehab (grant) \$341,000, and ISTEAs Exchange Funds* \$463,374.

ROADS AND BRIDGES

ESTIMATED REVENUES (continued)

- 657000** **Federal Revenue** (\$10,757,555) is recommended for Forest Reserve Title I \$175,000, Federal Funded Bridges (Eng. Services Refunds) \$8,918,750, CMAQ \$826,400, and ISTEA Exchange from Madera County Transportation Committee** \$837,405.
- 660000** **Current Services** (\$13,452,900) is recommended for Road and Street Services (District #5) \$250,000, Road and Street Services (Service Areas, Maintenance Districts) \$500,000, Roads Street Interfund/Other Services \$500,000, Measure T Reimbursement \$12,177,900 and Other Charges for Services \$25,000.
- 672000** **Miscellaneous Revenue** (\$2,200,000) is recommended for Intrafund Revenue (from Measure T) \$2,000,000, Miscellaneous Refunds & Revenues \$200,000

*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** (\$3,748,853) is recommended increased by \$278,267 based on the costs associated for recommended staff.
- 710105** **Overtime** (\$12,500) is recommended for the costs of overtime needed to perform emergency repairs. This amount is based off of current year actual costs.
- 710200** **Retirement** (\$1,522,409) is recommended to cover the Department's share of employee retirement costs.
- 710300** **Health Insurance** (\$814,572) 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.

ROADS AND BRIDGES

SERVICES & SUPPLIES

- 720200** **Clothing & Personal Supplies** (\$26,000) is recommended for the cost of uniforms.
- 720300** **Communications** (\$17,000) is recommended for communications expenses.
- 720305** **Microwave Radio Services** (\$96,540) is recommended based on microwave radio rate schedule for FY 2022-23 which is based on the number of radios in this Department utilizing the County's Microwave Radio Network.
- 720500** **Household** (\$50,000) is recommended for the purchase of general supplies such as cleaners, gloves, etc, and for janitorial and refuse services.
- 720600** **Insurance** (\$394,329) is recommended for the Department's share of County Insurance.
- 720601** **Insurance - Other** (\$20,573) 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-Buildings & Improvements** (\$25,000) is recommended for the costs of grounds maintenance to maintain the Almond yard.
- 721300** **Office Supplies** (\$12,000) is recommended for the purchase of general office supplies such as copier paper, toner, pens, etc.
- 721400** **Professional & Specialized Services** (\$2,250,000) is recommended for the proposed capital improvement projects as outlined in the Department's Capital Improvement Program.
- 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.
- 721800** **Small Tools & Instruments** (\$25,000) is recommended for the purchase of new or replacement of old small tools.

ROADS AND BRIDGES

SERVICES & SUPPLIES (continued)

- 721900** **Special Departmental Expense** (\$3,500,000) 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 the Road Superintendent.
- 722100** **Utilities** (\$150,000) 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** (\$140,000) is recommended for the purchase of property for County right of way.
- 731400** **Interfund Expenses** (\$1,250,000) 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.
- 731401** **Interfund Expense – Cost Plan (A-87)** (\$623,483) 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

- 740200** **Buildings & Improvements** (\$21,437,650) is recommended for the replacement/rehabilitation of roads and bridges.
- 740300** **Equipment** (\$132,500) is recommended to purchase the following equipment:
- ¾ ton 4X4 Pick up (2) = \$87,500
 - Snow Plows for ¾ ton 4X4 (2) = \$23,000
 - Epoxy Cart =\$12,000
 - Pressure Steam Cleaner =\$10,000

ROADS AND BRIDGES

INTRAFUND TRANSFER

770100 **Intrafund Transfer** (\$830,000) 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 SB1 funds to the SB1 Fund where they are budgeted for use. This is the final payment to be made to the SB1 Fund.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2022-23**

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

<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2021-22 Authorized Positions</u>		<u>2022-23 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	1.0	12.0	-	(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	-	-	-	
3636	Program Assistant I or	-		1.0		1.0		B
3637	Program Assistant II	-		-		-		
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	1.0	68.0	-	-	(1.0)	

NOTES:

A There are only twelve (12) FTE Equipment Operators

B A Program Assistant I/II is being added to provide direct support to the staff at the Almond Yard