

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

Department: **ROADS & BRIDGES
(11810)**
Function: **Public Ways & Facilities**
Activity: **Public Ways**
Fund: **Road-SB1**

	<u>ACTUAL 2020-21</u>	<u>BOARD APPROVED 2021-22</u>	<u>DEPARTMENT REQUEST 2022-23</u>	<u>CAO RECOMMENDED 2022-23</u>
<u>ESTIMATED REVENUES:</u>				
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	32,252	35,000	30,000	30,000
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	32,252	35,000	30,000	30,000
INTERGOVERNMENTAL REVENUE				
650208 ST-RD MTC & REHAB	5,591,143	5,888,843	6,879,240	6,879,240
TOTAL INTERGOVERNMENTAL REVENUE	5,591,143	5,888,843	6,879,240	6,879,240
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	3,500,000	2,300,000	830,000	830,000
TOTAL MISCELLANEOUS REVENUE	3,500,000	2,300,000	830,000	830,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>9,123,395</u>	<u>8,223,843</u>	<u>7,739,240</u>	<u>7,739,240</u>
<u>EXPENDITURES:</u>				
SERVICES & SUPPLIES				
720906 Maintenance - Roads	2,130	0	0	0
721400 Professional & Specialized Services	9,840	0	0	0
TOTAL SERVICES & SUPPLIES	11,970	0	0	0
FIXED ASSETS				
740200 Bldgs & Improve	1,494,369	18,877,843	15,518,762	15,518,762
740300 Equipment	0	547,000	800,000	800,000
TOTAL FIXED ASSETS	1,494,369	19,424,843	16,318,762	16,318,762
<u>TOTAL EXPENDITURES</u>	<u>1,506,339</u>	<u>19,424,843</u>	<u>16,318,762</u>	<u>16,318,762</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>(7,617,057)</u>	<u>11,201,000</u>	<u>8,579,522</u>	<u>8,579,522</u>

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 (\$30,000) is recommended for Interest on Cash.

650208 State Road Maintenance and Rehabilitation (\$6,879,240) is recommended based on state estimates.

670000 Intrafund Revenue (\$830,000) is recommended from the Road Fund for prior years allocation of SB1 funds.

SERVICES & SUPPLIES

720906 Maintenance-Roads (\$0) is not recommended because all projects will be accounted for in 740200-Buildings and Improvements.

FIXED ASSETS

740200 Buildings & Improvements (\$15,518,762) is recommended for the proposed projects and prior years projects being completed in the current fiscal year.

740300 Equipment (\$800,000) is recommended to purchase the following equipment:

1- EZliner Striper = \$800,000