

**COUNTY OF MADERA
BUDGET UNIT DETAIL
BUDGET FOR THE FISCAL YEAR 2023-24**

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

	<u>ACTUAL 2021-22</u>	<u>BOARD APPROVED 2022-23</u>	<u>DEPARTMENT REQUEST 2023-24</u>	<u>CAO RECOMMENDED 2023-24</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610802 LOCAL TRANS FUNDS RD ST MAINT	0	2,866,059	3,306,257	3,306,257
610805 LOCAL TRANS FD PED/BI PROJECT	0	63,440	3,000	3,000
610810 LOCAL TRANS FD MCC	1,834,419	0	0	0
TOTAL TAXES	1,834,419	2,929,499	3,309,257	3,309,257
LICENSES, PERMITS & FRANCHISES				
620401 Road Encroachment	381,285	275,000	275,000	275,000
620402 Road Dvlpmnt & Dscrtny	69,732	75,000	55,000	55,000
620403 Road Transportaton	50,420	52,500	52,500	52,500
TOTAL LICENSES, PERMITS & FRANCHISES	501,437	402,500	382,500	382,500
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	11,896	12,500	25,000	25,000
640304 HWY 41 R O W - RENTALS	10,142	12,000	10,250	10,250
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	22,037	24,500	35,250	35,250
INTERGOVERNMENTAL REVENUE				
650200 ST - HWY USR TX 2103	2,382,322	2,972,344	2,998,413	2,998,413
650201 ST - HWY USR TX 2104	1,580,371	1,845,212	1,891,243	1,891,243
650202 ST - HWY USERS GAS TAX 2105	1,546,246	1,794,120	1,828,543	1,828,543
650207 ST - HWY USERS GAS TAX 2106	449,935	524,884	544,588	544,588
650208 ST-RD MTC & REHAB	1,700,959	341,000	0	0
654000 ST - OTHER	2,522,003	0	0	0
654035 ST - ISTE A EXCHANGE	463,374	463,374	463,374	463,374
654517 ST - PUBLIC TRANS MOD	19,875	0	0	0
655500 FED - FOREST RES REV	201,859	175,000	175,000	175,000
657040 FED - BRIDGE REPLACEMENT PROG	1,382,111	8,918,750	7,487,916	7,487,916
657103 FED - CONGESTION MIT AIR QUAL	8,525	826,400	6,669,955	6,669,955
659020 MCTC - ISTE A EXCHANGE	405,176	837,405	630,000	630,000
659025 SPECIAL REVENUE	8	0	0	0
TOTAL INTERGOVERNMENTAL REVENUE	12,662,766	18,698,489	22,689,032	22,689,032

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CHARGES FOR CURRENT SERVICES				
661703 RD & ST SVCS - RD #5	200,000	250,000	400,000	400,000
661704 RD & ST SVCS - SPEC DIST	189,008	500,000	600,000	600,000
661706 RD/ST INTERFUND SERVICES	121,896	500,000	400,000	400,000
661707 ROAD MITIGATION FEES	0	0	150,000	150,000
661708 RD & ST SVCS - MEAS T REIM	1,500,000	12,177,900	0	0
662700 OTHER CHARGES FOR SVCS	168,965	25,000	0	0
662800 INTERFUND REVENUE	618,748	0	0	0
TOTAL CHARGES FOR CURRENT SERVICES	2,798,617	13,452,900	1,550,000	1,550,000
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	2,455,072	2,000,000	7,449,968	7,449,968
672000 Other Sales	3	0	0	0
673000 Miscellaneous Revenue	859,110	200,000	185,000	185,000
680200 Operating Transfers In	95,784	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,409,969	2,200,000	7,634,968	7,634,968
<u>TOTAL ESTIMATED REVENUES</u>	<u>21,229,245</u>	<u>37,707,888</u>	<u>35,601,007</u>	<u>35,601,007</u>
<u>EXPENDITURES:</u>				
SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	3,069,425	3,748,853	3,867,135	3,867,135
710105 Overtime	4,304	12,500	12,000	12,000
710106 Standby Pay	0	0	51,500	51,500
710200 Retirement	1,135,519	1,522,409	1,570,444	1,570,444
710300 Health Insurance	523,050	814,572	1,095,389	1,095,389
710400 Workers' Compensation Insurance	364,130	364,130	364,130	364,130
TOTAL SALARIES & EMPLOYEE BENEFITS	5,096,428	6,462,464	6,960,598	6,960,598
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	30,638	26,000	55,500	55,500
720300 Communications	15,047	17,000	17,500	17,500

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	ACTUAL 2021-22	BOARD APPROVED 2022-23	DEPARTMENT REQUEST 2023-24	CAO RECOMMENDED 2023-24
SERVICES & SUPPLIES (continued)				
720305 Microwave Radio Services	100,087	96,540	0	0
720500 Household Expense	51,869	50,000	50,000	50,000
720600 Insurance - Liability	394,329	394,329	394,329	394,329
720601 Insurance - Other	20,573	20,573	20,573	20,573
720800 Maintenance - Equipment	646,091	700,000	700,000	700,000
720900 Maintenance - Buildings & Improvements	28,342	25,000	25,000	25,000
721000 Medical, Dental & Lab Supplies	170	0	0	0
721100 Memberships	315	5,000	5,000	5,000
721300 Office Expense	26,289	12,000	12,000	12,000
721400 Professional & Specialized Services	2,731,609	2,250,000	1,500,000	1,500,000
721500 Publications & Legal Notices	75	0	0	0
721602 Rents & Leases - Equipment	52,320	75,000	75,000	75,000
721800 Small Tools & Instruments	19,686	25,000	35,000	35,000
721900 Special Departmental Expense	2,319,816	3,500,000	3,520,361	3,520,361
722000 Transportation & Travel	6,398	2,000	10,000	10,000
722100 Utilities	125,292	150,000	150,000	150,000
TOTAL SERVICES & SUPPLIES	6,568,945	7,348,442	6,570,263	6,570,263
OTHER CHARGES				
730330 Rents & Leases - Principal	7,274	8,000	8,000	8,000
730800 Right of Ways	329,096	140,000	246,000	246,000
731400 Interfund Expenses	595,122	1,250,000	800,000	800,000
731401 Intrafund Exp - Cost Plan (A-87)	555,025	623,483	151,495	151,495
TOTAL OTHER CHARGES	1,486,517	2,021,483	1,205,495	1,205,495
FIXED ASSETS				
740200 Bldgs & Improve	9,642,821	21,437,650	20,665,050	20,665,050
740300 Equipment	248,014	132,500	199,600	199,600
TOTAL FIXED ASSETS	9,890,835	21,570,150	20,864,650	20,864,650
INTRAFUND TRANSFER				
770100 Intrafund Transfer	0	830,000	0	0
TOTAL FIXED ASSETS	0	830,000	0	0

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	ACTUAL 2021-22	BOARD APPROVED 2022-23	DEPARTMENT REQUEST 2023-24	CAO RECOMMENDED 2023-24
<u>TOTAL EXPENDITURES</u>	<u>23,042,724</u>	<u>38,232,539</u>	<u>35,601,006</u>	<u>35,601,006</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>1,813,480</u>	<u>524,651</u>	<u>(0)</u>	<u>(0)</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 (\$3,309,257) is recommended for Road Street Maintenance \$3,306,257, and Pedestrian & Bicycle Projects \$3,000.
- 620400** License & Permits (\$382,500) is recommended for Road Encroachment \$275,000, Road Development & Discretionary \$55,000, Road Transportation \$52,500.
- 640000** Interest & Rents (\$35,250) is recommended for Interest on Cash \$25,000, Federal - Hwy Row Rental \$10,250.
- 650200** State Revenue (\$7,726,161) is recommended for Highway Users Tax – 2103 \$2,998,413, Highway Users Tax – 2104 \$1,891,243, Highway Users Tax – 2105 (Proposition 111) \$1,828,543, Highway Users Tax – 2106 \$544,588, and ISTEAs Exchange Funds* \$463,374.

ROADS AND BRIDGES

ESTIMATED REVENUES (continued)

- 657000** **Federal Revenue** (\$14,962,871) is recommended for Forest Reserve Title I \$175,000, Federal Funded Bridges (Eng. Services Refunds) \$7,487,916, CMAQ \$6,669,955, and ISTE A Exchange from Madera County Transportation Committee** \$630,000.
- 660000** **Current Services** (\$1,550,000) is recommended for Road and Street Services (District #5) \$400,000, Road and Street Services (Service Areas, Maintenance Districts) \$600,000, Roads Street Interfund/Other Services \$400,000, and Road Mitigation Fees \$ 150,000.
- 672000** **Miscellaneous Revenue** (\$7,634,968) is recommended for Intrafund Revenue (from Measure T and SB1) \$7,449,968, Miscellaneous Refunds & Revenues \$185,000

*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** (\$3,867,135) is recommended increased by \$118,282 based on the costs associated for recommended staff.
- 710105** **Overtime** (\$12,000) is recommended for the costs of overtime needed to perform emergency repairs.
- 710106** **Stand-by Pay** (\$51,500) is recommended to provide for two field staff (one in the mountain area and one in the valley area) to be on stand-by and ready to respond to alarms and emergencies after hours, nights, weekends, and holidays to ensure coverage 24 hours per day, seven days per week at an average rate of 500 hours per month, per area at \$4.00 per hour.
- 710200** **Retirement** (\$1,570,444) is recommended to cover the Department's share of employee retirement costs.
- 710300** **Health Insurance** (\$1,095,389) 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** (\$55,500) is recommended for the cost of uniforms.
- 720300** **Communications** (\$17,500) is recommended for communications expenses.
- 720305** **Microwave Radio Services** (\$0) is recommended based on microwave radio rate schedule for FY 2023-24 which is based on the number of radios in this Department utilizing the County's Microwave Radio Network. Now paid in 731400.
- 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** (\$1,500,000) 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** (\$35,000) is recommended for the purchase of new or replacement of old small tools.

ROADS AND BRIDGES

SERVICES & SUPPLIES (continued)

- 721900** **Special Departmental Expense** (\$3,520,361) 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** (\$10,000) 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** (\$246,000) is recommended for the purchase of property for County right of way.
- 731400** **Interfund Expenses** (\$800,000) 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)** (\$151,495) is recommended based on the draft report of this year's Cost Allocation Plan.

FIXED ASSETS

- 740200** **Buildings & Improvements** (\$20,665,050) is recommended for the replacement/rehabilitation of roads and bridges and for mobile lifts in the shop.
- 740300** **Equipment** (\$199,600) is recommended to purchase the following equipment:
- CMS Boards (2) = \$47,000
 - 4" Water pump = \$6,000
 - Truck-mounted sand box =\$6,600
 - Cab and Chassis (4x4) replacement for Truck 220 =\$ 140,000

ROADS AND BRIDGES

INTRAFUND TRANSFER

770100 **Intrafund Transfer** (\$0) 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 budgeted at \$0 because all prior SB1 money has been accounted for and the Road Fund longer owes the SB1 fund.

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2023-24**

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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2022-23 Authorized Positions</u>		<u>2023-24 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	12.0	-	12.0	-	-	-	
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					-		
3637	Program 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	-	-	-	

NOTES: