

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

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

	<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>				
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	35,357	30,000	35,000	35,000
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	35,357	30,000	35,000	35,000
INTERGOVERNMENTAL REVENUE				
650208 ST-RD MTC & REHAB	6,075,962	6,879,240	7,479,968	7,479,968
TOTAL INTERGOVERNMENTAL REVENUE	6,075,962	6,879,240	7,479,968	7,479,968
MISCELLANEOUS REVENUE				
670000 Intrafund Revenue	0	830,000	0	0
673000 Miscellaneous	3,895	0	0	0
TOTAL MISCELLANEOUS REVENUE	3,895	830,000	0	0
<u>TOTAL ESTIMATED REVENUES</u>	<u>6,115,214</u>	<u>7,739,240</u>	<u>7,514,968</u>	<u>7,514,968</u>
<u>EXPENDITURES:</u>				
FIXED ASSETS				
740200 Bldgs & Improve	11,258,941	15,518,762	3,500,000	3,500,000
740300 Equipment	865	800,000	980,000	980,000
TOTAL FIXED ASSETS	11,259,805	16,318,762	4,480,000	4,480,000
INTRAFUND TRANSFER				
770100 Intrafund Transfer	0	0	3,034,968	3,034,968
TOTAL INTRAFUND TRANSFER			3,034,968	3,034,968
<u>TOTAL EXPENDITURES</u>	<u>11,259,805</u>	<u>16,318,762</u>	<u>7,514,968</u>	<u>7,514,968</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>5,144,591</u>	<u>8,579,522</u>	<u>0</u>	<u>0</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 run on a different collection cycle from the County fiscal year: August- July

ESTIMATED REVENUES

640101 Interest on Cash (\$35,000) is recommended for interest on cash.

650208 State Road Maintenance and Rehabilitation (\$7,479,968) is recommended based on state estimates.

670000 Intrafund Revenue (\$0) is recommended in this fiscal year.

FIXED ASSETS

740200 Buildings & Improvements (\$3,500,000) is recommended for funding the emergency repairs for damage sustained during the flood/storm events in January- March of 2023.

740300 Equipment (\$980,000) is recommended to purchase the following equipment:

Cat 930M Loader \$285,000

Cat 415L Skip Loader w/Cab \$150,000

Freightliner M2106 w/PB B-5 Patcher 4x4 \$305,000

Freightliner M2108 6-Yard Dump Truck 4x4 \$240,000

SERVICES & SUPPLIES

770100 Intrafund Transfer (\$3,034,968) is recommended for maintenance on main arterials throughout the County and to be used as match for current road projects.