

**COUNTY OF MADERA  
BUDGET UNIT DETAIL  
BUDGET FOR THE FISCAL YEAR 2024-25**

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

|   | <u>ACTUAL<br/>2022-23</u> | <u>BOARD<br/>APPROVED<br/>2023-24</u> | <u>DEPARTMENT<br/>REQUEST<br/>2024-25</u> | <u>CAO<br/>RECOMMENDED<br/>2024-25</u> |
|---|---------------------------|---------------------------------------|---|--|
| <b><u>ESTIMATED REVENUES:</u></b>               |                           |                                       |   |  |
| REVENUE FROM USE OF MONEY/PROP                  |                           |                                       |   |  |
| 640101 Interest on Cash                         | 38,561                    | 35,000                                | 90,000                                    | 90,000                                 |
| <b>TOTAL REVENUE FROM USE OF MONEY/PROPERTY</b> | <b>38,561</b>             | <b>35,000</b>                         | <b>90,000</b>                             | <b>90,000</b>                          |
| INTERGOVERNMENTAL REVENUE                       |                           |                                       |   |  |
| 650208 ST-RD MTC & REHAB                        | 7,179,818                 | 7,479,968                             | 7,770,532                                 | 7,770,532                              |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>          | <b>7,179,818</b>          | <b>7,479,968</b>                      | <b>7,770,532</b>                          | <b>7,770,532</b>                       |
| <b><u>TOTAL ESTIMATED REVENUES</u></b>          | <b><u>7,218,379</u></b>   | <b><u>7,514,968</u></b>               | <b><u>7,860,532</u></b>                   | <b><u>7,860,532</u></b>                |
| <b><u>EXPENDITURES:</u></b>                     |                           |                                       |   |  |
| FIXED ASSETS                                    |                           |                                       |   |  |
| 740200 Bldgs & Improve                          | 9,454,959                 | 3,500,000                             | 6,581,156                                 | 6,581,156                              |
| 740300 Equipment                                | 1,003,209                 | 980,000                               | 927,000                                   | 927,000                                |
| <b>TOTAL FIXED ASSETS</b>                       | <b>10,458,168</b>         | <b>4,480,000</b>                      | <b>7,508,156</b>                          | <b>7,508,156</b>                       |
| INTRAFUND TRANSFER                              |                           |                                       |   |  |
| 770100 Intrafund Transfer                       | 0                         | 3,034,968                             | 5,652,376                                 | 5,652,376                              |
| <b>TOTAL INTRAFUND TRANSFER</b>                 |                           | <b>3,034,968</b>                      | <b>5,652,376</b>                          | <b>5,652,376</b>                       |
| <b><u>TOTAL EXPENDITURES</u></b>                | <b><u>10,458,168</u></b>  | <b><u>7,514,968</u></b>               | <b><u>13,160,532</u></b>                  | <b><u>13,160,532</u></b>               |
| <b><u>USE OF FUND BALANCE (EXP - REV)</u></b>   | <b><u>3,239,788</u></b>   | <b><u>0</u></b>                       | <b><u>5,300,000</u></b>                   | <b><u>5,300,000</u></b>                |

## SB1-ROADS AND BRIDGES

### COMMENTS

The SB1 budget was originally established to accurately account for revenue and interest and used 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

In FY 24/25 SB1 funds will be used to purchase necessary equipment and supplement recommended maintenance on main arterials because the Highway User Tax can no longer keep up with the cost of salaries, equipment and materials. SB1 will also be used for projects that are approved by the Board of Supervisors.

### ESTIMATED REVENUES

**640101**      Interest on Cash (\$90,000) is recommended for interest on cash.

**650208**      State Road Maintenance and Rehabilitation (\$7,770,532) is recommended based on state estimates.

### FIXED ASSETS

**740200**      Buildings & Improvements (\$6,581,156) is recommended for funding the repairs needed due to storm damage from the 2023 Winter Storms and specific projects listed in the Board adopted SB1 Resolutiuon.

**740300**      Equipment (\$927,000) is recommended to purchase the following equipment:

- Hot Box Patch Truck #260 \$300,000
- 10 yd Dump Truck #245 \$220,000
- (4) F250 Fleet trucks \$240,000
- Truck mounted Speed feedback sign \$30,000
- 1-Ton Cab and Chassis for Sign Truck #213 \$80,000
- Snow plow for #278 \$25,000
- Sandbox for #278 \$32,000

## SB1-ROADS AND BRIDGES

### SERVICES & SUPPLIES

**770100**      **Intrafund Transfer** (\$5,652,376) is recommended for maintenance on main arterials throughout the County and to be used as match for current road projects (CMAQ).