

COUNTY OF MADERA
 BUDGET UNIT DETAIL
 BUDGET FOR THE FISCAL YEAR 2018-19

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

	<u>ACTUAL</u> <u>2016-17</u>	<u>BOARD</u> <u>APPROVED</u> <u>2017-18</u>	<u>DEPARTMENT</u> <u>REQUEST</u> <u>2018-19</u>	<u>CAO</u> <u>RECOMMENDED</u> <u>2018-19</u>
<u>ESTIMATED REVENUES:</u>				
TAXES				
610802 LOCAL TRANS FUNDS RD ST MAINT	0	1,017,226	1,407,644	1,407,644
610805 LOCAL TRANS FD PED/BI PROJECT	0	38,669	40,792	40,792
TOTAL TAXES	0	1,055,895	1,448,436	1,448,436
LICENSES, PERMITS & FRANCHISES				
620400 Road Privileges & Permits	0	150,000	0	0
620401 Road Encroachment	107,449	0	110,000	110,000
620402 Road Dvlpmnt & Dscrtnry	30,635	0	25,000	25,000
620403 Road Transportaton	39,417	0	45,000	45,000
TOTAL LICENSES, PERMITS & FRANCHISES	177,501	150,000	180,000	180,000
REVENUE FROM USE OF MONEY/PROP				
640101 Interest on Cash	15,321	14,000	14,000	14,000
640304 HWY 41 R O W - RENTALS	1,319	2,000	2,000	2,000
TOTAL REVENUE FROM USE OF MONEY/PROPERTY	16,640	16,000	16,000	16,000
INTERGOVERNMENTAL REVENUE				
650200 ST - HWY USR TX 2103		0	2,248,619	2,248,619
650201 ST - HWY USR TX 2104	2,839,930	3,352,761	1,510,480	1,510,480
650202 ST - HWY USERS GAS TAX 2105	1,370,947	3,238,291	1,553,320	1,553,320
650206 ST-SB 1 RD MTC & REHAB	0	0	333,432	333,432
650207 ST - HWY USERS GAS TAX 2106	0	0	418,149	418,149
650208 ST-RD MTC & REHAB	0	0	4,870,557	4,870,557
654035 ST - ISTE A EXCHANGE	926,748	463,374	463,374	463,374
655500 FED - FOREST RES REV	101,025	200,000	200,000	200,000
657040 FED - BRIDGE REPLACEMENT PROG	995,604	2,015,750	3,617,140	3,617,140
657103 FED - CONGESTION MIT AIR QUAL	2,667,334	1,846,500	1,305,668	1,305,668
659020 MCTC - ISTE A EXCHANGE	11,179	500,000	700,000	700,000
TOTAL INTERGOVERNMENTAL REVENUE	8,912,767	11,616,676	17,220,738	17,220,738

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	<u>ACTUAL 2016-17</u>	<u>BOARD APPROVED 2017-18</u>	<u>DEPARTMENT REQUEST 2018-19</u>	<u>CAO RECOMMENDED 2018-19</u>
CHARGES FOR CURRENT SERVICES				
660212 SVC CHG - WTR/SWR	108	0	0	0
661703 RD & ST SVCS - RD #5	0	130,000	150,000	150,000
661704 RD & ST SVCS - SPEC DIST	770,923	700,000	700,000	700,000
661706 RD/ST INTERFUND SERVICES	253,062	700,000	700,000	700,000
661708 RD & ST SVCS - MEAS T REIM	145,521	1,772,152	3,505,328	3,505,328
662700 OTHER CHGS FOR SVCS	1,535	0		
TOTAL CHARGES FOR CURRENT SERVICES	1,171,149	3,302,152	5,055,328	5,055,328
MISCELLANEOUS REVENUE				
672000 Other Sales	2,251	2,000	2,000	2,000
673000 Miscellaneous Revenue	141,486	5,000	75,000	75,000
TOTAL MISCELLANEOUS REVENUE	143,737	7,000	77,000	77,000
OTHER FINANCING SOURCES				
680100 SALE OF CAPITAL ASSETS	56,455	5,000	20,000	20,000
TOTAL OTHER FINANCING SOURCES	56,455	5,000	20,000	20,000
<u>TOTAL ESTIMATED REVENUES</u>	<u>10,478,249</u>	<u>16,152,723</u>	<u>24,017,502</u>	<u>24,017,502</u>

EXPENDITURES:

SALARIES & EMPLOYEE BENEFITS				
710102 Permanent Salaries	4,248,014	2,965,184	3,233,088	3,233,088
710103 Extra Help	72,535	60,351	30,000	30,000
710105 Overtime	50,192	15,000	25,000	25,000
710107 Premium Pay	690	600	600	600
710200 Retirement	1,369,433	897,721	1,110,307	1,110,307
710300 Health Insurance	688,035	544,724	660,402	660,402
710400 Workers' Compensation Insurance	355,272	432,584	440,307	440,307
710500 Other Benefits	-54.00	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	6,784,117	4,916,164	5,499,704	5,499,704

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	ACTUAL 2016-17	BOARD APPROVED 2017-18	DEPARTMENT REQUEST 2018-19	CAO RECOMMENDED 2018-19
SERVICES & SUPPLIES				
720200 Clothing & Personal Supplies	28,611	28,000	28,000	28,000
720300 Communications	27,154	0	28,000	28,000
720305 Microwave Radio Services	111,478	116,066	115,244	115,244
720500 Household Expense	32,466	38,000	30,000	30,000
720600 Insurance - Liability	80,875	80,875	247,051	247,051
720601 Insurance - Other	4,328	12,000	12,220	12,220
720608 Property Insurance	7,605	0	0	0
720800 Maintenance - Equipment	678,267	700,000	700,000	700,000
720900 Maintenance - Structures & Grounds	6,096	7,500	7,500	7,500
721000 Medical, Dental & Lab Supplies	131	2,500	500	500
721100 Memberships	1,607	0	0	0
721300 Office Expense	27,787	0	0	0
721400 Professional & Specialized Services	917,649	4,762,756	6,337,830	6,337,830
721500 Publications & Legal Notices	522	0	2,000	2,000
721600 Rents & Leases - Equipment	330,192	270,000	290,000	290,000
721700 Rents & Leases - Structures & Grounds	8,449	8,000	9,000	9,000
721800 Small Tools & Instruments	19,421	30,000	30,000	30,000
721900 Special Departmental Expense	1,858,207	2,413,033	6,731,274	6,731,274
722000 Transportation & Travel	21,501	0	0	0
722100 Utilities	104,466	130,000	110,000	110,000
TOTAL SERVICES & SUPPLIES	4,266,812	8,598,730	14,678,619	14,678,619
OTHER CHARGES				
730800 Right of Ways	4,775	30,000	6,000	6,000
731400 Interfund Expenses	301,081	2,441,792	2,205,788	2,205,788
731401 Interfund Exp - Cost Plan (A-87)	292,302	561,487	574,391	574,391
TOTAL OTHER CHARGES	598,158	3,033,279	2,786,179	2,786,179
FIXED ASSETS				
730800 Right of Way	109,076	0	0	0
740300 Equipment	521,914	350,000	1,053,000	1,053,000
TOTAL FIXED ASSETS	630,990	350,000	1,053,000	1,053,000
<u>TOTAL EXPENDITURES</u>	<u>12,280,077</u>	<u>16,898,173</u>	<u>24,017,502</u>	<u>24,017,502</u>
<u>USE OF FUND BALANCE (EXP - REV)</u>	<u>1,801,828</u>	<u>745,450</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, Public Transportation Modernization Improvement and Service Enhancement Account (PTMISEA), 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.

ESTIMATED REVENUES

- 610800** Local Transit Funds (\$1,448,436) is recommended increased by \$392,541 for Road Street Maintenance \$1,407,644, Pedestrian & Bicycle Projects \$40,792
- 620400** License & Permits (\$180,000) is recommended increased by \$30,000 for Road Encroachment \$110,000, Road Dvlpmnt & Dscrtnry \$25,000, Road Transportation \$45,000
- 640000** Interest & Rents (\$16,000) is recommended unchanged for Interest on Cash \$14,000, Federal - Hwy Row Rental \$2,000
- 650200** State Revenue (\$11,397,931) is recommended increased by \$4,343,505 for Highway Users Tax – 2103 \$2,248,619, Highway Users Tax – 2104 \$1,510,480, Highway Users Tax –2105 (Proposition 111) \$1,553,320, SB1 Road Maint. & Rehab, \$333,432, Highway Users Tax – 2106 \$418,149, State Rd Maint. & Rehab \$4,870,557, ISTE A Exchange Funds * \$463,374

ROADS AND BRIDGES

ESTIMATED REVENUES (continued)

- 657000** **Federal Revenue** (\$5,822,807) is recommended increased by \$5,822,807 for Forest Reserve Title I \$200,000, Federal Funded Bridges (Eng. Services Refunds) \$3,617,140, CMAQ \$1,305,668, ISTE A Exchange from Madera County Transportation Committee** \$700,000,
- 660000** **Current Services** (\$5,055,328) is recommended increased by \$1,753,176 for Road and Street Services (District #5) \$150,000, Road and Street Services (Service Areas, Maintenance Districts) \$700,000, Roads Street Intrafund/Other Services \$700,000, Measure T Reimbursement \$3,505,328
- 672000** **Miscellaneous Revenue** (\$77,000) is recommended increased by \$70,000 for Other Sales (Sale of Maps) \$2,000, Miscellaneous Refunds & Revenues \$75,000
- 680100** **Sale of Fixed Assets** (\$20,000) is recommended for projected revenue from the sale of older equipment which will be sold at auction.
- *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 ISTE A funds to member agencies based on population.

SALARIES & EMPLOYEE BENEFITS

- 710102** **Permanent Salaries** (\$3,233,088) is recommended increased by \$267,904 based on the costs associated for recommended staff.
- 710103** **Temporary Salaries** (\$30,000) is recommended decreased by \$30,351, based on the costs associated with the recommended extra-help staff.
- 710105** **Overtime** (\$25,000) is recommended for the costs of overtime needed to perform emergency repairs. This amount is based off of current year actual costs.
- 710107** **Premium Pay** (\$600) is recommended for the costs of bilingual pay.

ROADS AND BRIDGES

SALARIES & EMPLOYEE BENEFITS (continued)

- 710200** **Retirement** (\$1,110,307) is recommended to cover our share of employee retirement costs.
- 710300** **Health Insurance** (\$660,402) is recommended for our share of employee health insurance costs.
- 710400** **Worker's Comp Insurance** (\$440,307) is recommended for our share of Worker's Compensation Insurance. This amount is provided to the department by County Admin.

SERVICES & SUPPLIES

- 720200** **Clothing & Personal Supplies** (\$28,000) is recommended for the cost of uniforms.
- 720300** **Communications** (\$28,000) is recommended for communications expenses.
- 720305** **Microwave Radio Services** (\$115,244) is recommended decreased \$822 based on microwave radio rate schedule for FY 2018-19. Department's contribution to the Internal Service Fund for 2018-19 which is based on the number of radios in this Department utilizing the County's Microwave Radio Network.
- 720500** **Household** (\$30,000) is recommended for the purchase of general supplies such as cleaners, gloves, etc.
- 720600** **Insurance** (\$247,051) is recommended for our share of County Insurance.
- 720601** **Insurance - Other** (\$12,220) is recommended increased \$220 based on current year costs for Property and Pollution Insurance.
- 720800** **Maintenance - Equipment** (\$700,000) is recommended unchanged 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-Structure & Grounds** (\$7,500) is recommended for the costs of grounds maintenance to maintain the Almond yard.

ROADS AND BRIDGES

SERVICES & SUPPLIES (continued)

- 721000** **Med/Dent/Lab Supply** (\$500) is recommended for the cost of routine non-emergency medical supplies such as band-aids, alcohol wipes, etc.
- 721400** **Professional & Specialized Services** (\$6,337,830) is recommended increased by \$1,575,074 for the proposed capital improvement projects as outlined in the Department's Capital Improvement Program.
- 721500** **Publications & Legal Notices** (\$2,000) is recommended for the publications of legal notices .
- 721600** **Rents & Leases - Equipment** (\$290,000) is recommended increased \$20,000 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.
- 721700** **Rents & Leases-Structure & Grounds** (\$9,000) is recommended for the rental of the modular at the North Fork location.
- 721800** **Small Tools & Instruments** (\$30,000) is recommended for the purchase or new or replacement of old small tools.
- 721900** **Special Departmental Expense** (\$6,731,274) is recommended increased by \$4,318,241 based on projected expenditures for the purchase of all road construction materials, asphalt, concrete, various road oils, rock, sand, and dirt.
- 722100** **Utilities** (\$110,000) is recommended decreased by \$20,000 based on the projected expenditures for water & electrical services.

OTHER CHARGES

- 730800** **Right of Ways** (\$6,000) is recommended for the purchase of property for County right of way.
- 731400** **Interfund Expenses** (\$2,205,788) is recommended reduced \$236,004 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 including Office Supplies(\$1,752,047), Travel and Memberships (\$21,700), Information Technology services (\$148,541), Human Resources services (\$25,000), 311 services (\$2,000), Building and Grounds Maintenance (\$1,800), and Employer Share of Retiree Health Insurance (\$252,000),Employee Physicals (\$2,700)

ROADS AND BRIDGES

OTHER CHARGES (continued)

731401 **Interfund Expense – Cost Plan (A-87)** (\$574,391) is recommended increased \$12,904 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

740300 **Equipment** (1,053,000) is recommended reduced \$703,000 to purchase the following equipment:

- 1 4X4 Reg Cab ¾ ton gas pick up truck with snow plow prep pkg: (\$30,000) Replacing vehicle #125 2004 Chevy Pick up with 200k miles.
- 2 (3) 4X2 Reg Cab ¾ ton gas pick up truck: (\$78,000) Replacing vehicles #130, #116 and #162.
- 3 New 1 ¼ ton pick up with Service body and crane (\$120,000) Replacing vehicle #124 1994 GMC W/ 227K Miles.
- 4 Strep Sweepers (\$300,000)
- 5 Water Truck (\$150,000) Replacing non-compliant vehicle #228
- 6 Beaver Tail Trailer (25,000)
- 7 Dump Truck (\$150,000)
- 8 New Fuel System (\$200,000)

**COUNTY OF MADERA
BUDGET UNIT POSITION SUMMARY
BUDGET FOR THE FISCAL YEAR 2018-19**

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(11800)**
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<u>JCN</u>	<u>CLASSIFICATION</u>	<u>2017-18 Authorized Positions</u>		<u>2018-19 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	-	-	-	
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	-	-	-	
3229	Senior Civil Engineer	1.0	-	1.0	-	-	-	
3711	Senior Heavy Equipment Mechanic	1.0	-	1.0	-	-	-	
3716	Senior Road Construction and Maintenance Worker	5.0	-	5.0	-	-	-	
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	-	-	-	
TOTAL		66.0	-	66.0	-	-	-	

NOTES: