

BUDGET UNIT 530 - PW - GENERAL FUND
 FUNCTION PUBLIC PROTECTION
 ACTIVITY PROTECTION INSPECTION
 FUND 0010 - GENERAL FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

450	INTERGOVERNMENTAL REVENUES	177,340	-	111,370	111,370	111,370
460	CHARGES FOR SERVICES	143,061	135,460	150,100	150,100	150,100
470	MISCELLANEOUS REVENUE	454	2,032	500	500	500
480	OTHER FINANCING SOURCES	6,079	-	30,000	-	-
TOTAL REVENUES		\$326,934	\$137,492	\$291,970	\$261,970	\$261,970

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENE	485,022	503,622	523,896	523,896	523,896
520	SERVICES & SUPPLIES	94,955	88,056	190,834	190,834	190,834
550	OTHER CHARGES	132,498	167,116	166,339	166,339	166,339
590	SPECIAL ITEMS	3,036	28,201	24,515	38,618	45,358
TOTAL EXPENDITURES/APPROP.		\$715,511	\$786,995	\$905,584	\$919,687	\$926,427

NET COSTS / USE OF FUND BALANCE		\$388,577	\$649,503	\$613,614	\$657,717	\$664,457
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BUTTE COUNTY
DETAIL OF BUDGET UNIT DIVISION
BUDGET UNIT 530 - PW - GENERAL FUND
FUND 0010 - GENERAL FUND

Detail by Cost Center	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES BY DIVISION

5301	PW-BUTTE MDWS GRANT DIV	177,340	-	111,370	111,370	111,370
5302	PW-SUBDIV INSPECT DIV	149,594	137,492	180,600	150,600	150,600

TOTAL REVENUES	\$326,934	\$137,492	\$291,970	\$261,970	\$261,970
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EXPENDITURES/APPROPRIATIONS BY DIVISION

5301	PW-BUTTE MDWS GRANT DIV	52,935	63,304	116,840	116,840	116,840
5302	PW-SUBDIV INSPECT DIV	557,108	615,775	679,947	694,050	700,790
5303	PW-ADMIN DIV	105,468	107,916	108,797	108,797	108,797

TOTAL EXPENDITURES/APPROP.	\$715,511	\$786,995	\$905,584	\$919,687	\$926,427
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NET COSTS/USE OF FUND BALANCE BY DIVISION

5301	PW-BUTTE MDWS GRANT DIV	(124,405)	63,304	5,470	5,470	5,470
5302	PW-SUBDIV INSPECT DIV	407,514	478,283	499,347	543,450	550,190
5303	PW-ADMIN DIV	105,468	107,916	108,797	108,797	108,797

TOTAL NET COSTS/USE OF FUND BALANCE	\$388,577	\$649,503	\$613,614	\$657,717	\$664,457
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BUDGET UNIT 531 - TRANSIT
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY TRANSP SYSTEMS
 FUND 0131 - TRANSIT-LOCAL TRANP

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

440	USE OF MONEY & PROPERTY	7,691	6,132	6,000	6,000	6,000
450	INTERGOVERNMENTAL REVENUES	2,784,526	2,688,011	3,286,000	3,286,000	3,286,000
TOTAL REVENUES		\$2,792,217	\$2,694,143	\$3,292,000	\$3,292,000	\$3,292,000

EXPENDITURES/APPROPRIATIONS

520	SERVICES & SUPPLIES	1,392,041	1,130,568	1,465,453	1,465,453	1,465,453
550	OTHER CHARGES	20,016	(984)	2,573	2,573	2,573
570	OTHER FINANCING USES	1,383,852	1,564,709	1,823,974	1,823,974	1,823,974
TOTAL EXPENDITURES/APPROP.		\$2,795,909	\$2,694,293	\$3,292,000	\$3,292,000	\$3,292,000

NET COSTS / USE OF FUND BALANCE		\$3,692	\$150	-	-	-
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BUDGET UNIT 532 - PW-ROADS-CONTINGENCY
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

EXPENDITURES/APPROPRIATIONS

580	APPROP FOR CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000
TOTAL EXPENDITURES/APPROP.		-	-	\$1,000,000	\$1,000,000	\$1,000,000
NET COSTS / USE OF FUND BALANCE		-	-	\$1,000,000	\$1,000,000	\$1,000,000

BUDGET UNIT 533 - PUBLIC WORKS - ROADS
 FUNCTION PUBLIC WAYS & FACILITIES
 ACTIVITY PUBLIC WAYS
 FUND 0030 - ROAD OPERATIONS FUND

Detail by Revenue Category and Expenditure Object	2015-16 Actual	2016-17 Actual	2017-18 Requested	2017-18 Recommended	2017-18 Adopted by the Board of Supervisors
1	2	3	4	5	6

REVENUES

420	LICENSE, PERMITS & FRANCHS	54,146	46,670	33,000	33,000	33,000
430	FINES, FORFEITURES & PNTLY	12,925	4,200	10,000	10,000	10,000
440	USE OF MONEY & PROPERTY	145,873	(3,521)	104,000	104,000	104,000
450	INTERGOVERNMENTAL REVENUES	9,476,219	11,809,615	25,468,706	25,468,706	27,611,101
460	CHARGES FOR SERVICES	1,866,471	2,822,123	2,883,587	2,883,587	2,883,587
470	MISCELLANEOUS REVENUE	63,752	134,397	101,110	101,110	101,110
480	OTHER FINANCING SOURCES	1,751,579	1,621,370	2,288,974	2,288,974	2,288,974
TOTAL REVENUES		\$13,370,965	\$16,434,854	\$30,889,377	\$30,889,377	\$33,031,772

EXPENDITURES/APPROPRIATIONS

510	SALARIES & EMPLOYEE BENE	7,667,197	7,872,919	8,469,345	8,469,345	8,469,345
520	SERVICES & SUPPLIES	5,829,579	10,583,441	22,552,959	22,552,959	23,036,959
550	OTHER CHARGES	1,140,318	944,013	1,257,624	1,501,079	1,530,926
560	CAPITAL ASSETS					
	BUILDING/ IMPROVEMENTS	(24,494)	-	-	-	-
	EQUIPMENT	770,877	399,981	979,000	979,000	1,092,000
	TOTAL CAPITAL ASSETS	746,383	399,981	979,000	979,000	1,092,000
TOTAL EXPENDITURES/APPROP.		\$15,383,477	\$19,800,354	\$33,258,928	\$33,502,383	\$34,129,230

NET COSTS / USE OF FUND BALANCE		\$2,012,511	\$3,365,500	\$2,369,551	\$2,613,006	\$1,097,458
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FUND-0030 ROAD FUND
Budget Units 532 & 533
FISCAL YEAR 2017-18

BUDGET SUMMARY

Budgetary Assigned Fund Balance	2,097,458	Appropriations	35,129,230
Estimated Revenues	32,981,772		
Other Financing Sources-Interest	50,000		
Total	<u>35,129,230</u>		<u>35,129,230</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	33,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	54,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	9,854,471
452 Federal Revenue	17,756,630
460 REIMBURSEMENT FOR SERVICES	2,883,587
470 OTHER REVENUES	101,110
480 TRANSFERS	
481 Capital Assets Sold	15,000
482 Other Transfers-TDA/Impact Fees	2,233,974
484 Auction Proceeds	40,000
TOTAL	<u>32,981,772</u>

DETAIL OF REQUIREMENTS

Function: Public Ways and Facilities

Activity: Public Ways

Budget Unit Charge Code: 5320000 & 5330000 Road Construction and Maintenance

Objects

510 Salaries and Benefits	8,469,345
520 Services and Supplies	23,036,959
550 Other Charges	1,530,926
560 Capital Assets	1,092,000
570 Transfers	-
580 Appropriation for Contingencies	1,000,000
TOTAL	<u>35,129,230</u>

PROPOSED WORK PROGRAM

ADMINISTRATION		1,928,669
CONSTRUCTION		
ROAD PROJECTS:		
E. Gridley/Larkin Traffic Signal	1,625,000	
Durham Dayton @ Book Farm Intersection	410,000	
Bike Lanes Monte Vista @ Lincoln to Lwr Wyandotte	700,000	
Durham-Dayton Midway ADA Improvements	120,000	
Guardrail Replacement Project	1,200,000	
Middle Honcut Culvert Replacement	130,000	
Bangor Park Culvert Replacement	130,000	
Centerville Rd Embankment Repair	300,000	
Road Storm Damage Repairs	220,000	
Spillway Repair Roads	220,000	
Oroville-Quincy Hwy Storm Repairs	245,000	
South Oroville Safe Routes to School	245,000	
Autrey Lane Pedestrian Improvements	150,000	
2017 Resurfacing Project	260,000	
BRIDGE PROJECTS:		
Ord Ferry Rd @ Little Chico Creek	810,000	
Central House Rd @ Wyman Ravine	343,000	
Midway @ Butte Creek Prelim Engineering	905,000	
Midway @ Butte Creek Construction	11,500,000	
E. Rio Bonito Rd @ Sutter Butte Canal	373,000	
Oregon Gulch @ Morris Ravine	170,000	
0214000	195,000	
Bridge Preventative Maintenance Program	580,000	
TOTAL CONSTRUCTION	<hr/>	20,831,000
ROAD AND BRIDGE MAINTENANCE		7,393,974
EQUIPMENT ACQUISITION		1,092,000
PLANT DEMOLITION		-
NON-ROAD REIMBURSABLE WORK		2,883,587
ROAD FUND APPROPRIATION FOR CONTINGENCIES		1,000,000
TOTAL REQUIREMENTS	<hr/> <hr/>	35,129,230