

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

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

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
450 INTERGOVERNMENTAL REVENUES	-	65,163	522,000	522,000	522,000
460 CHARGES FOR SERVICES	135,460	147,051	160,100	160,100	160,100
470 MISCELLANEOUS REVENUE	2,032	215	400	400	400
480 OTHER FINANCING SOURCES	-	450,000	14,039	14,039	14,039
<b>TOTAL REVENUES</b>	<b>\$137,492</b>	<b>\$662,429</b>	<b>\$696,539</b>	<b>\$696,539</b>	<b>\$696,539</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	503,623	533,764	558,533	558,533	558,533
520 SERVICES & SUPPLIES	88,056	110,652	590,686	590,686	588,125
550 OTHER CHARGES	167,116	618,283	166,318	166,318	166,318
590 SPECIAL ITEMS	28,201	35,847	24,773	25,948	25,948
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$786,995</b>	<b>\$1,298,547</b>	<b>\$1,340,310</b>	<b>\$1,341,485</b>	<b>\$1,338,924</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$649,504</b>	<b>\$636,117</b>	<b>\$643,771</b>	<b>\$644,946</b>	<b>\$642,385</b>

**BUTTE COUNTY**  
**DETAIL OF BUDGET UNIT BY DIVISION**  
**BUDGET UNIT: 530 - PUBLIC WORKS GENERAL FUND**  
**FUND: 0010 - GENERAL FUND**

Detail by Division	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by the Board of Supervisors
1	2	3	4	5	6

**REVENUES BY DIVISION**

5301 PW-BUTTE MDWS GRANT DIV	-	65,163	522,000	522,000	522,000
5302 PW-SUBDIV INSPECT DIV	137,492	147,266	174,539	174,539	174,539
5303 PW-ADMIN DIV	-	450,000	-	-	-

<b>TOTAL REVENUES</b>	<b>\$137,492</b>	<b>\$662,429</b>	<b>\$696,539</b>	<b>\$696,539</b>	<b>\$696,539</b>
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**EXPENDITURES/APPROPRIATIONS BY DIVISION**

5301 PW-BUTTE MDWS GRANT DIV	63,303	81,127	527,477	527,477	527,477
5302 PW-SUBDIV INSPECT DIV	615,776	656,053	703,986	705,161	702,600
5303 PW-ADMIN DIV	107,916	561,367	108,847	108,847	108,847

<b>TOTAL EXPENDITURES/APPROPRIATIONS</b>	<b>\$786,995</b>	<b>\$1,298,547</b>	<b>\$1,340,310</b>	<b>\$1,341,485</b>	<b>\$1,338,924</b>
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**NET COSTS/USE OF FUND BALANCE**

5301 PW-BUTTE MDWS GRANT DIV	63,303	15,964	5,477	5,477	5,477
5302 PW-SUBDIV INSPECT DIV	478,284	508,787	529,447	530,622	528,061
5303 PW-ADMIN DIV	107,916	111,367	108,847	108,847	108,847

<b>TOTAL NET COSTS/USE OF FUND BALANCE</b>	<b>\$649,504</b>	<b>\$636,118</b>	<b>\$643,771</b>	<b>\$644,946</b>	<b>\$642,385</b>
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BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

BUDGET UNIT: 531 - TRANSIT  
 FUNCTION: PUBLIC WAYS & FACILITIES  
 ACTIVITY: TRANSP SYSTEMS  
 FUND: 0131 - TRANSIT-LOCAL TRANP

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
440 USE OF MONEY & PROPERTY	6,132	(1,351)	5,000	5,000	5,000
450 INTERGOVERNMENTAL REVENUES	2,688,011	2,704,774	3,427,032	3,427,032	2,953,400
<b>TOTAL REVENUES</b>	<b>\$2,694,142</b>	<b>\$2,703,423</b>	<b>\$3,432,032</b>	<b>\$3,432,032</b>	<b>\$2,958,400</b>
<b>EXPENDITURES/APPROP.</b>					
520 SERVICES & SUPPLIES	1,130,568	1,143,308	1,470,319	1,470,319	1,641,264
550 OTHER CHARGES	(984)	2,556	9,483	9,483	9,483
570 OTHER FINANCING USES	1,564,709	1,300,993	1,952,230	1,952,230	1,307,653
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$2,694,293</b>	<b>\$2,446,857</b>	<b>\$3,432,032</b>	<b>\$3,432,032</b>	<b>\$2,958,400</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$150</b>	<b>(\$256,566)</b>	<b>-</b>	<b>-</b>	<b>-</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

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	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>EXPENDITURES/APPROP.</b>					
580 APPROP FOR CONTINGENCY	-	-	1,000,000	1,000,000	1,000,000
<b>TOTAL EXPENDITURES/APPROP.</b>	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	-	-	<b>\$1,000,000</b>	<b>\$1,000,000</b>	<b>\$1,000,000</b>

BUTTE COUNTY  
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT  
 GOVERNMENTAL FUNDS  
 FISCAL YEAR 2018-19

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	2016-17 Actual	2017-18 Actual	2018-19 Requested	2018-19 Recommended	2018-19 Adopted by Board of Supervisors
1	2	3	4	5	6
<b>REVENUES</b>					
420 LICENSE,PERMITS & FRANCHS	46,670	94,748	95,000	95,000	95,000
430 FINES,FORFEITURES & PNLTY	4,200	5,635	10,000	10,000	10,000
440 USE OF MONEY & PROPERTY	(3,521)	35,585	64,000	64,000	64,000
450 INTERGOVERNMENTAL REVENUES	11,809,616	13,243,593	27,368,731	27,368,731	27,368,731
460 CHARGES FOR SERVICES	2,822,124	2,901,115	2,686,453	2,686,453	2,686,453
470 MISCELLANEOUS REVENUE	134,397	64,500	90,200	90,200	90,200
480 OTHER FINANCING SOURCES	1,621,370	1,726,718	1,979,230	1,979,230	1,334,653
490 SPECIAL ITEMS	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$16,434,856</b>	<b>\$18,071,894</b>	<b>\$32,293,614</b>	<b>\$32,293,614</b>	<b>\$31,649,037</b>
<b>EXPENDITURES/APPROP.</b>					
510 SALARIES & EMPLOYEE BENE	7,872,919	7,894,825	8,436,334	8,436,334	8,436,334
520 SERVICES & SUPPLIES	10,583,443	8,277,205	22,060,442	22,060,442	21,422,471
550 OTHER CHARGES	944,013	1,119,221	1,641,557	1,646,760	1,646,760
560 CAPITAL ASSETS					
EQUIPMENT	399,981	384,221	755,543	755,543	755,543
BUILDING/ IMPROVEMENTS	-	-	-	-	-
TOTAL Capital Assets	\$399,981	\$384,221	\$755,543	\$755,543	\$755,543
<b>TOTAL EXPENDITURES/APPROP.</b>	<b>\$19,800,356</b>	<b>\$17,675,472</b>	<b>\$32,893,876</b>	<b>\$32,899,079</b>	<b>\$32,261,108</b>
<b>NET COSTS/USE OF FUND BALANCE</b>	<b>\$3,365,500</b>	<b>(\$396,422)</b>	<b>\$600,262</b>	<b>\$605,465</b>	<b>\$612,071</b>

# SCHEDULE A

## Revised Road Fund Work Program

### FUND-0030 ROAD FUND

Budget Units 532 & 533

FISCAL YEAR 2018-19

#### BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,612,071	Appropriations	33,261,108
Estimated Revenues	31,614,037		
Other Financing Sources-Interest	35,000		
Total	<u>33,261,108</u>		<u>33,261,108</u>

#### DETAIL OF ESTIMATED REVENUES

420 PERMITS	95,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	29,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	15,346,943
452 Federal Revenue	12,021,788
460 REIMBURSEMENT FOR SERVICES	2,686,453
470 OTHER REVENUES	90,200
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers-TDA	1,307,653
484 Auction Proceeds	25,000
<u>TOTAL</u>	<u>31,614,037</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	8,436,334
520 Services and Supplies	21,422,471
550 Other Charges	1,646,760
560 Capital Assets	755,543
570 Transfers	0
580 Appropriation for Contingencies	1,000,000
<u>TOTAL</u>	<u>33,261,108</u>

**PROPOSED WORK PROGRAM**

<b>ADMINISTRATION</b>		1,927,680
<b>ROAD PROJECTS:</b>		
Hegan Ln Reconstruction Phase 2	1,639,750	
E. Gridley/Larkin Traffic Signal	1,703,000	
Skyway/Cohasset Guardrail Replacement Project	1,205,500	
Skyway Median Guardrail Project	250,000	
Centerville Rd Embankment Repair	1,920,176	
Oroville Quincy Hwy Storm Repairs	2,994,000	
Bidwell Ave Erosion Repair	530,000	
Las Plumas - South Oroville Safe Routes to School	350,000	
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	30,000	
Autrey Lane Pedestrian Improvements Engineering	50,000	
Oakvale Avenue Overlay	930,500	
Foothill Blvd Overlay	480,500	
New Skyway Overlay	1,000,000	
Pavement Sealing	500,000	
Powellton Rd Heavy Maintenance	290,000	
<b>BRIDGE PROJECTS:</b>		
Midway @ Butte Creek Prelim Engineering	100,000	
Midway @ Butte Creek Construction	4,025,000	
Ord Ferry Rd @ Little Chico Creek	335,000	
Central House Rd @ Wyman Ravine	235,000	
E. Rio Bonito Rd @ Sutter Butte Canal	207,500	
E. Rio Bonito Rd @ Hamilton Slough	92,500	
Deck Sealing Locations Identified in Bridge Preventative Maintenance	60,000	
<b>TOTAL PROJECTS</b>		18,928,426
<b>ROAD AND BRIDGE MAINTENANCE</b>		7,626,549
<b>EQUIPMENT ACQUISITION</b>		1,092,000
<b>PLANT DEMOLITION</b>		0
<b>NON-ROAD REIMBURSABLE WORK</b>		2,686,453
<b>ROAD FUND APPROPRIATION FOR CONTINGENCIES</b>		1,000,000
<b>TOTAL REQUIREMENTS</b>		33,261,108