

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	65,163	97,202	227,000	227,000	227,000
460 CHARGES FOR SERVICES	147,051	140,989	150,700	150,700	286,680
470 MISCELLANEOUS REVENUE	215	2	-	-	-
480 OTHER FINANCING SOURCES	450,000	-	14,039	14,039	14,039
TOTAL REVENUES	\$662,429	\$238,193	\$391,739	\$391,739	\$527,719
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	533,764	541,341	540,635	540,635	540,635
520 SERVICES & SUPPLIES	110,652	143,296	298,995	298,995	454,975
550 OTHER CHARGES	618,283	698,976	162,234	162,234	162,234
590 SPECIAL ITEMS	35,847	26,345	41,377	41,377	41,377
TOTAL EXPENDITURES/APPROP.	\$1,298,547	\$1,409,957	\$1,043,241	\$1,043,241	\$1,199,221
NET COSTS/USE OF FUND BALANCE	\$636,117	\$1,171,764	\$651,502	\$651,502	\$671,502

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

Detail by Division	2017-18 Actual	2018-19 Estimated	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5301 PW-BUTTE MDWS GRANT DIV	65,163	97,202	227,000	227,000	227,000
5302 PW-SUBDIV INSPECT DIV	147,266	140,991	164,739	164,739	300,719
5303 PW-ADMIN DIV	450,000	-	-	-	-
TOTAL REVENUES	\$662,429	\$238,193	\$391,739	\$391,739	\$527,719
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5301 PW-BUTTE MDWS GRANT DIV	81,127	114,402	233,374	233,374	233,374
5302 PW-SUBDIV INSPECT DIV	656,053	709,282	699,739	699,739	855,719
5303 PW-ADMIN DIV	561,367	586,274	110,128	110,128	110,128
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,298,547	\$1,409,957	\$1,043,241	\$1,043,241	\$1,199,221
NET COSTS/USE OF FUND BALANCE					
5301 PW-BUTTE MDWS GRANT DIV	15,964	17,200	6,374	6,374	6,374
5302 PW-SUBDIV INSPECT DIV	508,787	568,290	535,000	535,000	555,000
5303 PW-ADMIN DIV	111,367	586,274	110,128	110,128	110,128
TOTAL NET COSTS/USE OF FUND BALANCE	\$636,117	\$1,171,764	\$651,502	\$651,502	\$671,502

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	(1,351)	15,838	5,000	5,000	5,000
450 INTERGOVERNMENTAL REVENUES	2,704,774	3,219,897	1,685,766	1,685,766	1,685,766
TOTAL REVENUES	\$2,703,423	\$3,235,735	\$1,690,766	\$1,690,766	\$1,690,766
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	1,143,308	1,804,462	4,690	4,690	4,690
550 OTHER CHARGES	2,556	9,456	5,789	5,789	5,789
570 OTHER FINANCING USES	1,300,993	1,307,653	1,680,287	1,680,287	1,680,287
TOTAL EXPENDITURES/APPROP.	\$2,446,857	\$3,121,571	\$1,690,766	\$1,690,766	\$1,690,766
NET COSTS/USE OF FUND BALANCE	(\$256,566)	(\$114,164)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
EXPENDITURES/APPROP.					
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

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2019-20

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	2017-18 Actual	2018-19 Actual	2019-20 Requested	2019-20 Recommended	2019-20 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE,PERMITS & FRANCHS	94,748	123,016	110,000	110,000	110,000
430 FINES,FORFEITURES & PNLTY	5,635	8,551	10,000	10,000	10,000
440 USE OF MONEY & PROPERTY	35,585	169,502	99,000	99,000	99,000
450 INTERGOVERNMENTAL REVENUES	13,243,593	17,081,893	32,348,564	32,348,564	37,393,893
460 CHARGES FOR SERVICES	2,901,115	3,588,073	4,215,269	4,215,269	4,215,269
470 MISCELLANEOUS REVENUE	64,500	50,295	527,100	527,100	527,100
480 OTHER FINANCING SOURCES	1,726,718	1,752,227	1,698,287	1,698,287	2,008,632
TOTAL REVENUES	\$18,071,894	\$22,773,558	\$39,008,220	\$39,008,220	\$44,363,894
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	7,894,825	8,216,610	8,980,237	8,980,237	9,189,362
520 SERVICES & SUPPLIES	8,277,205	11,563,040	25,380,752	25,380,752	31,393,752
550 OTHER CHARGES	1,119,221	1,628,457	1,626,932	1,626,932	1,971,761
560 CAPITAL ASSETS					
EQUIPMENT	384,221	72,506	1,915,000	1,915,000	2,507,116
BUILDING/IMPROVEMENTS	-	-	150,000	150,000	150,000
TOTAL CAPITAL ASSETS	384,221	72,506	2,065,000	2,065,000	2,657,116
570 OTHER FINANCING USES	-	107,522	110,000	110,000	110,000
TOTAL EXPENDITURES/APPROP.	\$17,675,472	\$21,588,134	\$38,162,921	\$38,162,921	\$45,321,991
NET COSTS/USE OF FUND BALANCE	(\$396,422)	(\$1,185,424)	(\$845,299)	(\$845,299)	\$958,097

SCHEDULE A - REVISED

Revised Road Fund Work Program

FUND-0030 ROAD FUND
Budget Units 5320 & 5330
FISCAL YEAR 2019-20

BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,923,097	Appropriations	46,321,991
Estimated Revenues	44,363,894		
Other Financing Sources-Interest	35,000		
Total	<u>46,321,991</u>		<u>46,321,991</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	110,000
430 JUDGMENTS	10,000
440 REVENUE FROM ASSETS	99,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	17,688,460
452 Federal Revenue	19,705,433
460 REIMBURSEMENT FOR SERVICES	4,215,269
470 OTHER REVENUES	77,100
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers-TDA, Insurance	2,440,632
484 Auction Proceeds	16,000
<u>TOTAL</u>	<u>44,363,894</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	9,189,362
520 Services and Supplies	31,393,752
550 Other Charges	2,081,761
560 Capital Assets	2,657,116
570 Transfers	
580 Appropriation for Contingencies	1,000,000
<u>TOTAL</u>	<u>46,321,991</u>

PROPOSED WORK PROGRAM

ADMINISTRATION

1,893,522

ROAD PROJECTS:

Hegan Ln Reconstruction Phase 2	2,111,592
Skyway Guardrail Replacement Project	385,500
Centerville Rd Embankment Repair	2,874,676
Centerville Rd Below Nimshew Emergency Repair	1,850,000
Oroville Quincy Hwy Storm Repairs	2,545,000
Las Plumas South Oroville Safe Routes to School	2,715,000
Bike Lanes Monte Vista between Lincoln Blvd and Lower Wyandotte	30,000
Cohasset Guardrail Replacement Project	1,000,000
Autrey Lane Pedestrian Improvements Engineering	50,000
Bidwell Ave Erosion Repair	530,000
Durham Dayton Curb, Gutter, Sidewalk	20,000
Ophir Road Rehabilitation	1,000,000
Palermo Road Curb, Gutter, Sidewalk	75,000
Oro Bangor Hwy Repairs	3,850,000
Kelly Ridge Road Repairs	315,000
Dark Canyon Road Storm Repairs	250,000
Foothill Blvd Overlay	1,000,000
Misc. Storm Repairs	200,000
Misc. Camp Fire Road Dmg. Repairs	700,000
ADA Upgrades	50,000
Cohasset Road Asphalt Repair	500,000

BRIDGE PROJECTS:

Midway @ Butte Creek Prelim Engineering	410,000
Midway @ Butte Creek Construction	4,025,000
Ord Ferry Rd @ Little Chico Creek	415,000
Central House Rd @ Wyman Ravine	210,000
E. Rio Bonito Rd @ Sutter Butte Canal	80,000
E. Rio Bonito Rd @ Hamilton Slough	80,000
Deck Sealing Locations Identified in Bridge Preventative Maintenance	60,000
East Gridley Road @ Feather River - Scour Countermeasure Project	60,000
Skyway @ Magalia Dam - Deck Overlay	85,000

TOTAL PROJECTS

27,476,768

ROAD AND BRIDGE MAINTENANCE

9,229,316

EQUIPMENT ACQUISITION

2,507,116

MAINTENANCE YARD REPLACEMENT

0

NON-ROAD REIMBURSABLE WORK

4,215,269

ROAD FUND APPROPRIATION FOR CONTINGENCIES

1,000,000

TOTAL REQUIREMENTS

46,321,991