

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
450 INTERGOVERNMENTAL REVENUES	95,324	56,278	963,340	963,340	963,340
460 CHARGES FOR SERVICES	128,902	255,273	508,400	508,400	525,400
470 MISCELLANEOUS REVENUE	(1,713)	81,634	76,000	76,000	76,000
480 OTHER FINANCING SOURCES	1,791	3,287	364,451	364,451	511,451
TOTAL REVENUES	\$224,304	\$396,473	\$1,912,191	\$1,912,191	\$2,076,191
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	400,823	382,527	587,826	587,826	587,826
520 SERVICES & SUPPLIES	423,296	767,123	1,885,850	1,800,850	1,964,850
550 OTHER CHARGES	318,543	450,911	432,339	432,339	432,339
590 SPECIAL ITEMS	41,425	28,198	20,486	20,486	65,340
TOTAL EXPENDITURES/APPROP.	\$1,184,087	\$1,628,759	\$2,926,501	\$2,841,501	\$3,050,355
NET COSTS/USE OF FUND BALANCE	\$959,782	\$1,232,286	\$1,014,310	\$929,310	\$974,164

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

Detail by Division	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by the Board of Supervisors
1	2	3	4	5	6
REVENUES BY DIVISION					
5301 PW-BUTTE MDWS GRANT DIV	95,324	135,558	139,340	139,340	139,340
5302 PW-SUBDIV INSPECT DIV	128,980	260,914	1,772,851	1,772,851	1,936,851
5303 PW-ADMIN DIV	-	-	-	-	-
TOTAL REVENUES	\$224,304	\$396,473	\$1,912,191	\$1,912,191	\$2,076,191
EXPENDITURES/APPROPRIATIONS BY DIVISION					
5301 PW-BUTTE MDWS GRANT DIV	160,656	68,534	157,232	157,232	157,232
5302 PW-SUBDIV INSPECT DIV	908,347	1,424,593	2,683,298	2,598,298	2,807,152
5303 PW-ADMIN DIV	115,084	135,632	85,971	85,971	85,971
TOTAL EXPENDITURES/APPROPRIATIONS	\$1,184,087	\$1,628,759	\$2,926,501	\$2,841,501	\$3,050,355
NET COSTS/USE OF FUND BALANCE					
5301 PW-BUTTE MDWS GRANT DIV	65,332	(67,024)	17,892	17,892	17,892
5302 PW-SUBDIV INSPECT DIV	779,366	1,163,678	910,447	825,447	870,301
5303 PW-ADMIN DIV	115,084	135,632	85,971	85,971	85,971
TOTAL NET COSTS/USE OF FUND BALANCE	\$959,782	\$1,232,286	\$1,014,310	\$929,310	\$974,164

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
440 USE OF MONEY & PROPERTY	10,723	7,788	2,500	2,500	2,500
450 INTERGOVERNMENTAL REVENUES	1,407,798	1,816,308	1,946,684	1,946,684	1,946,684
TOTAL REVENUES	\$1,418,521	\$1,824,096	\$1,949,184	\$1,949,184	\$1,949,184
EXPENDITURES/APPROP.					
520 SERVICES & SUPPLIES	6,938	3,587	5,705	5,705	5,705
550 OTHER CHARGES	5,784	13,692	(7,521)	(7,521)	(7,521)
570 OTHER FINANCING USES	1,680,287	1,359,646	1,951,000	1,951,000	1,951,000
TOTAL EXPENDITURES/APPROP.	\$1,693,009	\$1,376,925	\$1,949,184	\$1,949,184	\$1,949,184
NET COSTS/USE OF FUND BALANCE	\$274,488	(\$447,171)	-	-	-

BUTTE COUNTY
 FINANCING SOURCES AND USES BY BUDGET UNIT BY OBJECT
 GOVERNMENTAL FUNDS
 FISCAL YEAR 2021-22

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	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 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 2021-22

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	2019-20 Actual	2020-21 Actual	2021-22 Requested	2021-22 Recommended	2021-22 Adopted by Board of Supervisors
1	2	3	4	5	6
REVENUES					
420 LICENSE,PERMTS & FRANCHS	116,560	259,300	300,000	300,000	300,000
430 FINES,FORFEITURES & PNLTY	11,309,316	9,043	5,000	5,000	5,000
440 USE OF MONEY & PROPERTY	514,163	1,062	277,000	277,000	277,000
450 INTERGOVERNMENTAL REVENUES	19,764,264	27,109,174	49,484,736	49,484,736	49,484,736
460 CHARGES FOR SERVICES	3,404,142	2,940,349	3,583,026	3,583,026	3,583,026
470 MISCELLANEOUS REVENUE	143,615	160,548	327,030	327,030	327,030
480 OTHER FINANCING SOURCES	4,864,034	2,135,925	5,493,411	5,493,411	5,493,411
TOTAL REVENUES	\$40,116,094	\$32,615,400	\$59,470,203	\$59,470,203	\$59,470,203
EXPENDITURES/APPROP.					
510 SALARIES & EMPLOYEE BENE	8,913,196	8,991,862	10,043,157	10,043,157	10,043,157
520 SERVICES & SUPPLIES	14,109,526	24,481,608	44,517,758	44,567,758	44,680,318
550 OTHER CHARGES	2,048,278	1,364,234	2,332,168	2,332,168	2,237,495
560 CAPITAL ASSETS					
EQUIPMENT	2,373,748	3,002,678	2,611,457	2,611,457	3,223,707
BUILDING/IMPROVEMENTS	-	-	25,000	-	-
TOTAL CAPITAL ASSETS	2,373,748	3,002,678	2,636,457	2,611,457	3,223,707
570 OTHER FINANCING USES	108,050	108,050	134,000	109,000	109,000
TOTAL EXPENDITURES/APPROP.	\$27,552,798	\$37,948,433	\$59,663,540	\$59,663,540	\$60,293,677
NET COSTS/USE OF FUND BALANCE	(\$12,563,296)	\$5,333,032	\$193,337	\$193,337	\$823,474

SCHEDULE A

Revised Road Fund Work Program

BUDGET SUMMARY

Budgetary Assigned Fund Balance	1,823,474	Appropriations	61,293,677
Estimated Revenues	54,026,791		
Other Financing Sources	5,443,412		
Total	<u>61,293,677</u>		<u>61,293,677</u>

DETAIL OF ESTIMATED REVENUES

420 PERMITS	300,000
430 JUDGMENTS	5,000
440 REVENUE FROM ASSETS	277,000
450 REVENUE FROM GOVERNMENT AGENCIES	
451 State Revenue	17,026,477
452 Federal Revenue	32,458,258
460 CHARGES FOR SERVICES	3,583,026
470 OTHER REVENUES	327,030
480 TRANSFERS	
481 Capital Assets Sold	2,000
482 Other Transfers	5,441,412
484 Auction Proceeds	50,000
TOTAL	<u>59,470,203</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	10,043,157
520 Services and Supplies	44,680,318
550 Other Charges	2,237,495
560 Capital Assets	3,223,707
570 Other Financing Uses	109,000
580 Appropriation for Contingencies	1,000,000
TOTAL	<u>61,293,677</u>

PROPOSED WORK PROGRAM

ADMINISTRATION

3,568,399

ROAD PROJECTS:

East Foothills Metal Beam Guardrail Project	1,000,000
Cohasset Guardrail Replacement Project	970,000
Las Plumas - South Oroville Safe Routes to School	2,920,000
Non-Infrastructure (Butte Co Safe Routes) Public Health	335,000
Monte Vista, Lower Wyandotte, Autrey Lane SRTS	350,000
Autrey Lane Pedestrian Improvements Engineering	40,000
Palermo Road SRTS	75,000
21-22 Road Repaving & Resurfacing Project	2,290,000
Skyway Road Damage Repairs (Camp Fire Debris Dmg)	15,475,000
Pentz Road Damage Repairs (Camp Fire Debris Dmg)	4,425,000
New Skyway Road Damage Repairs (Camp Fire Debris Dmg)	1,027,000
Oro Quincy - Culvert Replacement	20,000
Oro Quincy - Road Replacement & Signage	35,000
Bidwell Ave Erosion Repair	328,750
French Creek Road Repair (2017 Storms) - Detour Route Site 1	110,000
French Creek Road Repair (2017 Storms) - Detour Route Site 2	110,000
Stringtown Road Repair (2017 Storms) - Rec. Access - Site 1	110,000
Honey Run Road	310,000
Centerville Road	200,000
Concow Road	60,000
Bald Rock Culvert Replacement	15,000
Enterprise Culvert Replacement	15,000
Lumpkin Road Culvert Replacement	15,000
Stringtown Road Culvert Replacement	15,000
Zinc Road	15,000
Dark Canyon Road Repairs	550,000
Durham Dayton Curb, Gutter, Sidewalk	50,000
HMGP - Veg Removal	730,000

BRIDGE PROJECTS:

Midway @ Butte Creek Preliminary Engineering	120,000
Midway @ Butte Creek Construction	9,000,000
Ord Ferry Rd @ Little Chico Creek	105,000
Central House Rd @ Wyman Ravine	265,000
E Rio Bonito Rd @ Sutter Butte Canal	90,000
E Rio Bonito Rd @ Hamilton Slough	75,000
Deck Sealing @ Various Locations identified in the BPMP	190,000
Skyway @ Butte Creek - Bridge Replacement	80,000
East Gridley Road @ Feather River - Scour Countermeasure Project	60,000
Cana Hwy @ Pine Creek - Scour Countermeasure Project	60,000

TOTAL PROJECTS

41,640,750

ROAD AND BRIDGE MAINTENANCE	11,451,502
EQUIPMENT ACQUISITION	0
MAINTENANCE YARD - STORAGE BUILDING	50,000
NON-ROAD REIMBURSABLE WORK	3,583,026
ROAD FUND APPROPRIATION FOR CONTINGENCIES	1,000,000
TOTAL REQUIREMENTS	61,293,677