

Department: **30 County Engineer**
 Function: General Government
 Activity: Other General

Fund: **General Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4260	Office Expense	56	55	0	0	0
4261	Postage	6	0	0	0	0
4262	Software	0	4,826	0	0	0
4300	Professional and Specialized Services	91,739	104,721	772,000	590,000	590,000
4337	Other Governmental Agencies	0	0	0	27,000	27,000
4400	Publication and Legal Notices	0	456	0	0	0
4506	Film Development/Photography Supplies	201	163	0	0	0
4600	Transportation and Travel	166	0	0	0	0
4602	Employee - Private Auto Mileage	196	0	0	0	0
Services And Supplies		92,365	110,221	772,000	617,000	617,000
5306	Intrfnd Exp: Central Duplicating	0	1,581	0	0	0
5351	Intrfnd Exp: County Engineer	1,308,340	2,009,630	2,872,702	3,019,043	3,019,043
Other Charges		1,308,340	2,011,212	2,872,702	3,019,043	3,019,043
7200	Intrafund Transfers	3,453	9,335	10,000	10,000	10,000
Intrafund Transfers		3,453	9,335	10,000	10,000	10,000
Total Financing Uses		1,404,158	2,130,768	3,654,702	3,646,043	3,646,043
Less Department Estimated Revenues		1,288,124	1,915,177	3,283,980	3,197,543	3,197,543
Department Use of Other General Fund Sources (Net County Cost)		116,034	215,591	370,722	448,500	448,500

Department: **30 Erosion Control**
Function: Public Protection
Activity: Flood Contr. & Soil/Water Conserv.

Fund: **Erosion Control**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4040	Telephone Company Vendor Payments	28	0	0	0	0
4080	Household Expense	5	0	0	0	0
4140	Maintenance - Equipment	100	0	0	0	0
4260	Office Expense	2,098	260	0	0	0
4261	Postage	552	0	0	0	0
4266	Printing / Duplicating	0	4,574	0	1,500	1,500
4300	Professional and Specialized Services	627,756	253,614	1,059,992	686,092	686,092
4301	Engineer Design and Architectural Serv	0	29,024	400,000	1,639,320	1,639,320
4302	Construction and Engineering Contracts	840,044	439,495	3,781,772	3,688,080	3,688,080
4337	Other Governmental Agencies	123,987	61,279	201,430	244,000	244,000
4400	Publication and Legal Notices	272	1,853	800	1,300	1,300
4420	Rents and Leases - Equipment	469	0	0	0	0
4440	Rents and Leases- Building/Improvements	90	0	0	0	0
4460	Small Tools and Instruments	93	4,397	0	0	0
4461	Minor Equipment	5,520	0	0	0	0
4462	Computer Equipment	107	0	0	0	0
4500	Special Departmental Expense	26,888	8,150	46,383	49,083	49,083
4506	Film Development/Photography Supplies	84	0	0	0	0
4566	Plant Mix	0	656	0	0	0
4571	Signs	0	0	0	4,000	4,000
4602	Employee - Private Auto Mileage	933	498	0	0	0
Services And Supplies		1,629,025	803,801	5,490,377	6,313,375	6,313,375
5160	Rights of Way	13,460	14,420	499,083	499,125	499,125
5300	Interfund Expenditures	60	10	0	0	0
5306	Intrfnd Exp: Central Duplicating	496	0	0	0	0
5310	Intrfnd Exp: County Counsel	5,794	8,523	9,700	9,700	9,700
Other Charges		19,810	22,953	508,783	508,825	508,825
6040	Fixed Assets - Equipment	40,028	0	0	0	0
Fixed Assets		40,028	0	0	0	0
7253	Intrafnd: Erosion Control	1,172,835	1,669,262	1,925,987	2,083,567	2,083,567
Intrafund Transfers		1,172,835	1,669,262	1,925,987	2,083,567	2,083,567
Total Financing Uses		2,861,698	2,496,015	7,925,147	8,905,767	8,905,767
Less Department Estimated Revenues		2,951,485	2,482,783	7,925,147	8,754,456	8,754,456
Department Use of Erosion Control Fund Balance and Reserves		-89,786	13,232	0	151,311	151,311

Department: **30 Department of Transportation**
Function: Public Ways and Facilities
Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
3000	Permanent Employees / Elected Officials	7,834,349	8,646,416	10,110,470	10,465,311	10,465,311
3001	Temporary Employees	303,093	325,547	272,830	280,330	280,330
3002	Overtime	345,669	390,608	363,705	363,705	363,705
3004	Other Compensation	48,773	147,906	49,634	49,634	49,634
3005	Tahoe Differential	73,688	84,889	96,000	102,000	102,000
3007	Hazard Pay	772	321	0	0	0
3020	Employer Share - Employee Retirement	467,550	755,674	1,611,604	1,648,148	1,648,148
3022	Employer Share - Medi Care	101,680	116,242	128,287	134,441	134,441
3040	Employer Share - Health Insurance	1,373,333	1,833,167	2,143,538	2,234,322	2,234,322
3041	Employer Share - Unemployment Insurance	28,761	38,775	60,661	62,784	62,784
3042	Employer Share - Long Term Disab Insurance	52,694	53,674	50,551	52,307	52,307
3043	Employer Share - Deferred Compensation	13,895	25,053	33,127	33,878	33,878
3045	Operating Engineer's - Retiree Health Prem	605	0	0	0	0
3046	Retiree Health: Defined Contributions	0	206,235	280,296	280,296	280,296
3060	Employer Share - Workers' Compensation	532,491	532,714	761,142	761,142	761,142
3080	Flexible Benefits	18,867	14,468	31,950	33,075	33,075
Salaries And Employee Benefits		11,196,221	13,171,690	15,993,795	16,501,374	16,501,374
4020	Clothing and Personal Supplies	19,381	13,095	22,650	22,650	22,650
4040	Telephone Company Vendor Payments	9,790	13,380	15,440	15,440	15,440
4041	Cnty Pass thru Telephone Chrges to Depts	32,007	28,746	30,000	30,000	30,000
4060	Food and Food Products	2,292	1,064	1,200	1,200	1,200
4080	Household Expense	5,177	5,910	4,955	4,955	4,955
4082	Household Expense - Other	767	127	0	0	0
4083	Household Expense - Laundry	10,124	10,132	10,000	10,000	10,000
4085	Household Expense - Refuse Disposal	32,779	48,790	44,400	44,400	44,400
4086	Household Expense - Janitorial/Custodial	22,981	24,665	27,450	27,450	27,450
4087	Household Expense - Exterm/Fumigation Serv	170	95	0	0	0
4100	Insurance - Premium	174,322	295,990	345,224	345,224	345,224
4140	Maintenance - Equipment	19,768	8,994	13,825	14,340	14,340
4141	Maintenance - Office Equipment	1,007	759	1,515	1,920	1,920
4160	Maintenance Vehicles - Service Contract	80,920	99,643	120,000	120,000	120,000
4161	Maintenance Vehicles - Parts/Direct Chrg	15,501	5,418	6,000	6,000	6,000
4162	Maintenance Vehicles - Supplies	57,851	54,039	62,000	62,000	62,000
4163	Maintenance Vehicles - Inventory	273,672	258,152	245,000	245,000	245,000
4164	Maintenance Vehicles - Tires and Tubes	64,235	78,462	73,400	73,400	73,400
4180	Maintenance - Building and Improvements	14,120	21,976	14,575	14,575	14,575
4181	Maintenance - Meeting and Office Center	0	4	0	0	0
4200	Medical, Dental and Laboratory Supplies	40	261	0	0	0
4220	Memberships	11,730	7,345	28,424	29,024	29,024
4240	Miscellaneous Expense	20	0	0	0	0
4260	Office Expense	56,575	59,347	62,700	62,700	62,700
4261	Postage	6,530	6,849	13,843	13,843	13,843
4262	Software	92,565	43,186	19,800	60,800	60,800
4263	Subscription / Newspaper / Journals	2,250	1,517	4,650	4,750	4,750
4264	Books / Manuals	7,246	4,196	8,640	8,740	8,740
4265	Law Books	0	252	0	0	0
4266	Printing / Duplicating	7,605	10,700	2,000	2,000	2,000
4300	Professional and Specialized Services	1,447,424	637,610	2,101,897	5,392,998	5,392,998

Department: **30 Department of Transportation**
Function: Public Ways and Facilities
Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
4301	Engineer Design and Architectural Serv	155,933	235,922	2,329,294	2,329,294	2,329,294
4302	Construction and Engineering Contracts	5,894,808	5,657,542	12,503,200	14,687,700	14,687,700
4313	Legal Services	13,830	2,415	0	0	0
4315	Contract Legal Attorney	32,949	13,968	0	0	0
4324	Medical, Dental and Lab Services	14,612	10,779	15,800	15,800	15,800
4334	Fire Prevention and Inspection	1,165	648	0	0	0
4337	Other Governmental Agencies	2,854	-295,420	8,797	70,172	70,172
4341	Service Connect Expense	30,918	44,781	0	0	0
4400	Publication and Legal Notices	16,816	21,005	14,067	14,067	14,067
4420	Rents and Leases - Equipment	83,259	106,649	103,280	103,280	103,280
4440	Rents and Leases- Building/Improvements	184,263	184,340	191,633	191,633	191,633
4460	Small Tools and Instruments	20,345	14,769	19,654	19,654	19,654
4461	Minor Equipment	42,671	57,257	29,010	41,837	41,837
4462	Computer Equipment	17,500	31,074	62,300	108,500	108,500
4463	Telephone and Radio Equipment	10,487	8,287	4,800	4,800	4,800
4465	Vehicle Equipment	0	0	1,520	1,520	1,520
4500	Special Departmental Expense	92,176	94,364	176,185	189,515	189,515
4501	Special Projects	826	74	2,000	2,000	2,000
4502	Educational Materials	770	582	0	0	0
4503	Staff Development	36,944	24,669	63,125	65,935	65,935
4506	Film Development/Photography Supplies	320	66	150	150	150
4507	Fire and Safety Supplies	2,190	5,500	3,000	3,000	3,000
4508	Snow Removal	56,098	81,738	70,000	70,000	70,000
4529	Software License	5,529	21,595	44,900	47,788	47,788
4560	Bridge Material Inventory	17,950	28,738	31,000	31,000	31,000
4561	Guardrail Inventory	10,489	8,042	15,000	15,000	15,000
4562	Marking Supplies	13,084	13,968	15,000	15,000	15,000
4563	Materials Testing	0	0	5,000	5,000	5,000
4564	Herbicide	47,550	28,264	30,000	30,000	30,000
4565	Chips	469,140	298,512	260,000	400,000	400,000
4566	Plant Mix	709,275	888,602	502,000	462,000	462,000
4567	Ab Rock	65,571	197,033	46,300	46,300	46,300
4568	Crack Filler	18,324	9,075	30,600	30,600	30,600
4569	Culverts	762	5,268	13,300	13,300	13,300
4570	Emulsion	494,898	462,166	642,000	642,000	642,000
4571	Signs	24,547	36,079	35,000	35,000	35,000
4572	Beads	26,890	36,391	33,000	33,000	33,000
4573	Paint	73,403	102,528	125,000	125,000	125,000
4574	Salt and Sand - Snow Removal	22,699	26,159	41,100	41,100	41,100
4575	Road: Signal Materials	127,083	39,001	15,000	15,000	15,000
4590	Hauling - Plant Mix	86,155	120,995	81,100	81,100	81,100
4600	Transportation and Travel	17,899	7,162	28,900	30,900	30,900
4602	Employee - Private Auto Mileage	9,154	2,090	5,000	5,000	5,000
4605	Vehicle - Rent Or Lease	221,529	261,816	239,274	239,274	239,274
4606	Fuel Purchases	252,120	358,177	275,000	350,000	350,000
4607	Rent or Lease: Mileage Rate Rebate	0	-255,527	0	0	0
4620	Utilities	154,298	155,766	173,445	173,445	173,445
Services And Supplies		12,048,932	10,893,611	21,564,322	27,399,073	27,399,073

Department: **30 Department of Transportation**
Function: Public Ways and Facilities
Activity: Public Ways

Fund: **Road Fund**

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
5060	Retirement of Other Long Term Debt	49,537	60,612	219,393	197,962	197,962
5062	Retirement Of Advances	1,688,942	0	0	0	0
5100	Interest On Other Long Term Debt	9,426	6,001	57,924	47,958	47,958
5120	Interest On Notes and Warrants	4,071	0	0	0	0
5140	Judgments and Damages	0	47,979	0	0	0
5160	Rights of Way	265,594	753,394	6,952,000	7,037,000	7,037,000
5180	Taxes and Assessments	11	373	373	373	373
5240	Contribution To Non-county Governmental	9,927	9,834	150,000	158,938	158,938
5300	Interfund Expenditures	672,870	682,080	1,438,953	1,378,811	1,378,811
5301	Intrfnd Exp: Telephone Equip & Support	51,302	50,553	49,000	49,000	49,000
5302	Intrfnd Exp: Radio Equipment and Support	15,462	14,612	15,600	15,600	15,600
5304	Intrfnd Exp: Mail Service	2,414	2,757	2,857	2,857	2,857
5305	Intrfnd Exp: Stores Support	13,463	4,724	6,647	6,647	6,647
5306	Intrfnd Exp: Central Duplicating	12,494	15,496	16,490	16,490	16,490
5307	Intrfnd Exp: Lease Administration Fee	5,213	5,607	5,743	5,743	5,743
5308	Intrfnd Exp: Internal Data Processing	134,102	98,925	87,341	87,341	87,341
5310	Intrfnd Exp: County Counsel	92,350	114,919	105,300	105,300	105,300
5312	Intrfnd Exp: Internet Connect Charges	10,630	0	0	0	0
5314	Intrfnd Exp: PC Support	495	3,085	5,000	5,000	5,000
5315	Intrfnd Exp: IS Software	1,625	0	0	0	0
5316	Intrfnd Exp: IS Software Training	23,040	1,200	1,640	1,640	1,640
5318	Intrfnd Exp: Maint Buildg & Imprvmnts	99,480	98,189	96,056	96,056	96,056
5320	Intrfnd Exp: Network Support	0	65,120	93,203	93,203	93,203
5321	Intrfnd Exp: Collections	0	221	3,781	3,781	3,781
Other Charges		3,162,448	2,035,681	9,307,301	9,309,700	9,309,700
6000	Fixed Assets - Land	0	131,249	0	0	0
6020	Fixed Assets - Building and Improvement	80,766	169,136	150,000	504,405	504,405
6022	Fixed Assets - Project Management	0	4,536	0	7,500	7,500
6027	Fixed Assets - Infrastructure Acquisition	462,636	87,461	1,787,600	1,896,055	1,896,055
6040	Fixed Assets - Equipment	968,402	283,768	232,200	242,200	242,200
6042	Fixed Assets - Computer Sys Equipment	9,757	40,579	24,500	32,343	32,343
6043	Fixed Assets - Equipment Capital Leased	0	175,683	0	889,484	889,484
Fixed Assets		1,521,560	892,412	2,194,300	3,571,987	3,571,987
7000	Operating Transfers Out	0	41,545	0	0	0
Other Financing Uses		0	41,545	0	0	0
7250	Intrafnd: Non General Fund Types	1,694	3,479	4,450	4,450	4,450
7253	Intrafnd: Erosion Control	-1,172,835	-1,669,262	-1,925,987	-2,083,567	-2,083,567
Intrafund Transfers		-1,171,141	-1,665,783	-1,921,537	-2,079,117	-2,079,117
Total Financing Uses		26,758,021	25,369,157	47,138,181	54,703,017	54,703,017
Less Department Estimated Revenues		25,505,917	26,492,360	45,117,831	51,151,803	51,151,803
Department Use of Road Fund Fund Balance		1,252,103	-1,123,203	2,020,350	3,551,214	3,551,214

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2004-2005 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Vehicle & Shop Operation Costs</u>											
12100	0	45,000	0	0	0	0	0	0	45,000	Department Discretionary	45,000
Shop - Overhead/DOT Equipment Only											
13000	755,549	1,033,274	45,589	0	14,700	704,598	0	0	2,553,710	Department Discretionary	2,553,710
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	755,549	1,078,274	45,589	0	14,700	704,598	0	0	2,598,710		2,598,710
Allocated to Projects as Vehicle Usage	755,549	1,078,274	45,589	0	14,700	704,598	0	0	2,598,710		
<i>Adj Category Total</i>	0	0	0	0	0	0	0	0	0		
<u>Overhead & Indirect Costs</u>											
20000	191,671	10,440	0	0	0	0	0	0	202,111	Department Discretionary	202,111
Directors Office - Administration											
21000	1,137,330	13,300	0	0	0	0	0	0	1,150,630	Department Discretionary	1,150,630
Administration											
21100	297,080	234,788	5,000	0	0	0	0	0	536,868	Department Discretionary	536,868
Computer Services and Support											
22000	360,100	33,100	2,000	0	7,000	0	0	0	402,200	Department Discretionary	402,200
Maintenance - Indirect Charges											
22001	44,600	0	0	0	8,000	0	0	0	52,600	Department Discretionary	52,600
Maintenance/Shop Job Training											
22100	0	700	0	0	0	0	0	0	700	Department Discretionary	700
Maintenance - Pavement Management Indirect											

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2004-2005 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
22200	103,210	83,050	0	0	6,500	0	0	0	192,760	Department Discretionary	192,760
Maintenance - West Slope Administration											
22220	10,000	39,675	2,369	0	0	0	0	0	52,044	Department Discretionary	52,044
Maintenance - West Slope Road Maintenance											
22300	158,113	17,000	0	0	11,000	0	0	0	186,113	Department Discretionary	186,113
Maintenance - Tahoe Administration Indirect											
22320	0	6,150	0	0	0	0	0	0	6,150	Department Discretionary	6,150
Maintenance - Tahoe Road Maintenance											
22400	125,000	9,900	0	0	2,100	0	0	0	137,000	Department Discretionary	137,000
Maintenance - Traffic Indirect Charges											
22500	102,795	1,300	0	0	5,000	0	0	0	109,095	Department Discretionary	89,095
Maintenance - Shop Operations Support										Sale Fixed Assets: Roads	20,000
22510	230,000	48,100	0	0	420	0	0	0	278,520	Department Discretionary	278,520
Maintenance - Shop Operations West Slope											
22520	86,000	77,400	0	0	1,400	0	0	0	164,800	Department Discretionary	164,800
Maintenance - Shop Operations Tahoe Basin											
23000	540,284	17,880	1,000	0	0	0	0	0	559,164	Department Discretionary	559,164
Engineering - Indirect Charges											
23410	298,125	32,270	515	0	0	0	0	0	330,910	Department Discretionary	330,910
Construction - Indirect Charges											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2004-2005 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Overhead & Indirect Costs											
23500	132,775	6,880	775	0	0	0	0	0	140,430	Department Discretionary	140,430
Design/CADD/Survey Administration - Indirect											
23510	10,951	6,900	0	0	0	0	0	0	17,851	Department Discretionary	17,851
CADD - Indirect Charges											
23520	40,626	7,820	0	0	0	0	0	0	48,446	Department Discretionary	48,446
Design - Indirect Charges											
23530	26,629	9,460	0	0	0	0	0	0	36,089	Department Discretionary	36,089
Survey - Indirect Charges											
23600	135,175	3,910	0	0	0	0	0	0	139,085	Department Discretionary	139,085
West Slope Right of Way-Indirect											
23700	54,126	5,810	0	0	0	0	0	0	59,936	Department Discretionary	59,936
West Slope Project Delivery Unit 2- Indirect											
24100	347,411	4,450	200	0	0	0	0	0	352,061	Department Discretionary	352,061
Transportation Planning - Administration/Indirect											
24200	93,170	5,550	0	0	0	0	0	0	98,720	Department Discretionary	98,720
Planning - Indirect Charges											
24400	214,150	6,512	1,500	0	0	0	0	0	222,162	Department Discretionary	222,162
Development Services - Engineering Indirect											
24410	50,394	0	0	0	0	0	0	0	50,394	Department Discretionary	50,394
Development Services - Permits Indirect Charges											
24600	81,702	5,855	0	0	0	0	0	0	87,557	Department Discretionary	87,557
Trans Planning & Land Dev CIP Del Asst- Indirect											

COST CENTER 306

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2004-2005 Fiscal Year**

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>25000</u>	0	584,536	1,283,181	0	0	0	0	0	1,867,717	Department Discretionary	-12,794,900
General Department										Fund Balance	2,707,584
										Tax: Timber Yield	16,000
										Franchise: Public Utility	898,000
										Rev: Interest	20,678
										Rent: Land & Buildings	22,690
										ST: 2104A Adm / Eng Hwy Tax	20,004
										ST: 2104B Snow Removal Hwy Tax	987,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,361,000
										ST: 2105 Prop 111 Hwy Tax	1,792,000
										ST: 2106 Unrestricted Hwy Tax	825,000
										ST: Rstp 182.6g Rgnl Surface Tran Plan	50,000
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										FED: Forest Reserve Revenue	1,731,197
										Other Sales	5,300
										Operating Transfer In - RDT	3,088,909

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Overhead & Indirect Costs</u>											
25004	15,000	0	0	0	0	0	0	0	15,000	Department Discretionary	15,000
Union Activities - Meet and Confer/Grievances											
25009	0	2,800	0	0	0	0	0	0	2,800	Department Discretionary	2,800
Drug and Alcohol Testing/Maintenance											
25011	0	18,000	0	0	0	0	4,450	0	22,450	Department Discretionary	22,450
Administration - Human Resources											
25012	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Employee Recognition Program											
25013	0	1,000	0	0	0	0	0	0	1,000	Department Discretionary	1,000
Public Outreach Program											
27000	530,055	287,731	5,050	0	0	0	0	0	822,836	Department Discretionary	822,836
Tahoe Engineering - Indirect Charges											
Total Overhead & Indirect Costs	5,416,472	1,583,267	1,301,590	0	41,420	0	4,450	0	8,347,199		8,347,199
Allocated to Projects as Overhead Chgs											
Adj Category Total	1,356,160	396,414	325,888	0	10,371	0	1,114	0	2,089,946		
<u>Undistributed Engineering</u>											
31107	0	10,000	0	0	0	0	0	0	10,000	Charges For Services	10,000
Mello Roos - Serrano Acquisition Reports											
31108	0	10,000	0	0	0	0	0	0	10,000	Charges For Services	10,000
Mello Roos - Promontory Formation Costs											

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
31110	23,400	68,498	640	0	0	0	0	0	92,538	Department Discretionary	46,269
Protest Ballot Proc/Snow Removal										REV: Other Governmental Agencies	46,269
33000	63,272	25,000	0	0	0	43,345	0	0	131,617	Department Discretionary	131,617
West Slope Undistributed Engineering											
33225	5,536	0	0	0	551	4,126	0	0	10,213	Department Discretionary	-1,023
Abandonment Of Easement - General										Abandonment Of Easement	11,236
33235	8,279	0	0	0	830	6,170	0	0	15,279	Department Discretionary	-1,532
IOD (Irrevocable Offer of Dedication)										Abandonment Of Easement	16,811
34000	48,097	40,000	0	0	0	44,822	0	0	132,919	Department Discretionary	132,919
Tran Planning & Land DVLP Undistributed											
34003	40,000	27,000	0	0	0	37,276	0	0	104,276	Department Discretionary	104,276
Undistributed Engineering - General											
34004	5,000	0	0	0	0	4,660	0	0	9,660	Department Discretionary	9,660
Undistributed Engineering - Traffic											
34007	73,000	248,000	0	0	0	68,029	0	0	389,029	Department Discretionary	389,029
General Plan Transportation Impact											
34008	22,160	0	0	0	0	20,651	0	0	42,811	Department Discretionary	42,811
General Plan Implementation											

**El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Undistributed Engineering											
34009	48,847	0	0	0	0	45,521	0	0	94,368	Department Discretionary	-9,032
General Plan Implementation (General)										Operating Transfers In	103,400
34115	38,000	1,571	0	0	2,701	20,987	0	0	63,259	Department Discretionary	63,259
Traffic Engineering - Average Annual Daily											
34400	131,784	40,000	0	0	0	113,914	0	0	285,698	Department Discretionary	285,698
Undistributed Engineering -											
36000	40,129	0	0	0	0	33,915	0	0	74,044	Department Discretionary	-10,482
Encroachments - Operating										Permit: Road Privileges	84,526
36001	28,543	0	0	0	2,500	25,044	0	0	56,087	Department Discretionary	6,087
Encroachments - Tahoe										Permit: Road Privileges	50,000
36003	3,702	0	0	0	0	3,200	0	0	6,902	Department Discretionary	-1,026
Encroachments - Road Closures/Parade Permits										Permit: Road Privileges	7,928
36190	10,528	0	0	0	0	9,100	0	0	19,628	Department Discretionary	-2,918
Development Services - Oversize Load										Permit: Road Privileges	22,546
38000	106,833	929	0	0	3,150	40,906	0	0	151,818	Department Discretionary	151,818
Traffic Engineering - Operating											

**El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Undistributed Engineering</u>											
Total Undistributed Engineering	697,110	470,998	640	0	9,732	521,666	0	0	1,700,146		1,700,146
<u>Road Maintenance Projects</u>											
41100 Traffic Signal and Lighting Maintenance -	30,500	115,000	0	0	7,078	11,678	0	0	164,256	Department Discretionary	162,656
41101 Traffic Signal Maintenance - Tahoe	0	7,500	0	0	0	0	0	0	7,500	Department Discretionary	7,500
42297 Force Account/Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Department Discretionary	100,000
43100 Install New Sign, Strip and Safety	86,500	15,000	0	0	12,740	33,121	0	0	147,361	Department Discretionary	147,361
43101 Install New Sign, Strip and Safety	9,400	4,000	0	0	0	3,599	0	0	16,999	Department Discretionary	16,999
44100 Force Account/Overlay - West Slope	60,000	68,000	0	0	10,000	16,771	0	0	154,771	Department Discretionary	154,771
46100 Chip Seal - West Slope	204,400	557,000	0	0	103,000	61,585	(500,551)	0	425,434	Department Discretionary	425,434
46101 Chip Seal - Tahoe Basin	150,000	382,000	0	0	90,000	48,163	(606,187)	0	63,976	Department Discretionary	63,976
48100 Pavement Management System	86,942	1,900	0	0	6,000	18,526	0	0	113,368	Department Discretionary	113,368

El Dorado County Department of Transportation
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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Road Maintenance Projects											
48101 Maintained Mileage	18,981	1,000	0	0	0	3,380	0	0	23,361	Department Discretionary	23,361
48102 Routine Maintenance - Asphalt Patching	795,500	593,100	0	0	490,000	235,454	0	0	2,114,054	Department Discretionary	2,114,054
48103 Routine Maintenance - AC Berms	5,500	0	0	0	1,000	1,631	0	0	8,131	Department Discretionary	8,131
48104 Routine Maintenance - Crack Seals	90,000	30,600	0	0	45,000	28,898	0	0	194,498	Department Discretionary	194,498
48105 Routine Maintenance - Road Surface Grading	110,000	10,000	0	0	35,000	30,748	0	0	185,748	Department Discretionary	185,748
48107 Routine Maintenance - Brush and Weed	585,000	0	0	0	340,443	172,963	0	0	1,098,406	Department Discretionary	1,098,406
48108 Routine Maintenance - Road Side Ditching	180,000	25,000	0	0	110,000	52,184	0	0	367,184	Department Discretionary	367,184
48109 Routine Maintenance - Drainage Easement	1,000	0	0	0	300	280	0	0	1,580	Department Discretionary	1,580
48110 Routine Maintenance - Sweeping	150,000	5,000	0	0	160,000	45,046	0	0	360,046	Department Discretionary	360,046
48111 Routine Maintenance - Clean and Repair Culvert	405,582	33,900	0	0	100,000	119,182	0	0	658,664	Department Discretionary	658,664
48113 Routine Maintenance - Fence, Guardrail, Barrier	30,000	18,000	0	0	2,000	8,386	0	0	58,386	Department Discretionary	58,386

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Work Program - Budgeted Costs
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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount	
Road Maintenance Projects												
48114	236,000	33,000	0	0	42,465	90,364	0	0	401,829	Department Discretionary	398,829	
Routine Maintenance - Sign Maintenance - West											Misc: Reimbursement	3,000
48115	223,000	151,900	0	0	97,670	85,386	0	0	557,956	Department Discretionary	557,956	
Routine Maintenance - Centerline and Marker												
48116	0	42,000	57,000	0	0	0	0	0	99,000	Department Discretionary	99,000	
Routine Maintenance - Dead Animal Removal												
48118	95,000	35,500	0	0	11,162	26,555	0	0	168,217	Department Discretionary	168,217	
Routine Maintenance - Bridge Maintenance -												
48119	25,000	3,500	0	0	3,000	6,988	0	0	38,488	Department Discretionary	38,488	
Yard Maintenance												
48122	30,000	6,000	0	0	10,000	10,256	0	0	56,256	Department Discretionary	56,256	
Routine Maintenance - Erosion Control												
48123	14,500	0	0	0	2,500	4,518	0	0	21,518	Department Discretionary	21,518	
Emergency Response												
48124	40,000	35,800	0	0	8,000	11,181	0	0	94,981	Department Discretionary	94,981	
Routine Maintenance - Spraying												
48126	0	2,500	0	0	0	0	0	0	2,500	Department Discretionary	2,500	
Routine Maintenance - Contract for Landscape												
48127	120,000	65,000	0	0	60,000	33,543	0	0	278,543	Department Discretionary	278,543	
Routine Maintenance - Durapatching												

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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
48128 Hazard - Tree Removal	5,000	18,000	0	0	1,200	1,398	0	0	25,598	Department Discretionary	25,598
48131	8,000	3,000	0	0	1,416	3,063	0	0	15,479	Department Discretionary	15,479
Routine Maintenance - Sign Maintenance -	43,000	31,900	0	0	16,986	16,424	0	0	108,310	Department Discretionary	108,310
48132 Routine Maintenance - Centerline Maintenance -	20,000	500	0	0	3,000	5,590	0	0	29,090	Department Discretionary	29,090
48134 Routine Maintenance - Fence, Guardrail, Barrier	2,000	0	0	0	0	622	0	0	2,622	Department Discretionary	2,622
48135	20,000	11,500	0	0	4,000	5,590	0	0	41,090	Department Discretionary	41,090
Routine Maintenance - Bridge Maintenance -	269,500	49,100	0	0	130,380	83,451	0	0	532,431	Department Discretionary	532,431
48137	692,544	110,400	1,066	0	467,426	261,603	0	0	1,533,039	Department Discretionary	1,533,039
Routine Maintenance - Mosquito Bridge only	2,360	7,253	0	0	100	2,071	0	0	11,784	Department Discretionary	11,784
49100 Snow Removal/West Slope	10,000	0	0	0	732	3,419	0	0	14,151	Department Discretionary	-1,849
49101										Misc: Revenue	16,000
Snow Removal/Tahoe Basin											
49275											
DOT - Forest Service Cul-De-Sacs (Snow Removal)											
49294											
Maintenance Erosion Control - Pioneer Trail											

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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Road Maintenance Projects</u>											
49300	7,500	0	0	0	500	2,096	0	0	10,096	Department Discretionary	96
Traffic Accident Repair/Sign, Bridge,											
										Misc: Reimbursement	10,000
Total Road Maintenance	4,862,709	2,473,853	158,066	0	2,373,098	1,545,713	(1,106,738)	0	10,306,701		10,306,701
<u>Reimburseables</u>											
60000	68,041	5,000	0	0	7,000	49,083	0	0	129,124	Department Discretionary	-8,136
Development Services											
										Public Utility Inspections	126,260
										Operating Transfer In: Utility Inspection	11,000
Total Reimburseables	68,041	5,000	0	0	7,000	49,083	0	0	129,124		129,124
<u>Capital Improvement Projects</u>											
70000	1,945,898	0	0	0	40,146	1,356,063	(3,342,107)	0	0		
Roll Up											
Total Capital Improvement	1,945,898	0	0	0	40,146	1,356,063	(3,342,107)	0	0		
<u>Fixed Assets</u>											
81113	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
Fixed Asset - Tahoma Generator Installation											
81119	0	0	0	58,600	0	0	0	0	58,600	Department Discretionary	58,600
Fixed Asset - Headington Shop Roof Repair											

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
81122 Fixed Asset - Shed Roof Over Propane/Tahoe	0	0	0	2,500	0	0	0	0	2,500	Department Discretionary	2,500
81123 Fixed Asset - Steel Storage Shed Roof	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
81124 Fixed Asset - Tahoma Shop Roof Replacement	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
81131 Fixed Asset - Upgrade Phone System - South	0	0	0	18,000	0	0	0	0	18,000	Department Discretionary	18,000
81132 Fixed Asset - Carpet Heading Construction	0	0	0	24,805	0	0	0	0	24,805	Department Discretionary	24,805
81134 Study Related To Wash Rack & Sewer Connection	0	0	0	100,000	0	0	0	0	100,000	Department Discretionary	100,000
81137 Fixed Asset - Replace Waste Oil Tank in	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
81138 Fixed Asset - Replace Lighting in WS Welding	0	0	0	3,000	0	0	0	0	3,000	Department Discretionary	3,000
81140 EDH Satellite Office	0	0	0	85,000	0	0	0	0	85,000	Department Discretionary	85,000
81141 Bullion Bend Yard Waterline	5,000	10,000	0	0	1,000	1,398	0	0	17,398	Department Discretionary	17,398
81142 FA: Tahoe Reception Desk Remodel	0	0	0	25,000	0	0	0	0	25,000	Department Discretionary	25,000

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COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
81923 Fixed Asset - Roof Replacement Somerset	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
81997 Fixed Asset - Property Acquisition - South Lake	0	0	0	100,000	0	0	0	0	100,000	Department Discretionary	100,000
8204Z Capital Lease - 2 Graders	0	0	64,243	0	0	0	0	0	64,243	Department Discretionary	64,243
82116 Fixed Asset - Telebasket Manlift - Used	0	0	0	75,000	0	0	0	0	75,000	Department Discretionary	75,000
82124 Fixed Asset - Distance Meter	0	0	0	1,500	0	0	0	0	1,500	Department Discretionary	1,500
82125 Fixed Asset - Vactor Culvert Cleaner	0	0	33,632	0	0	0	0	0	33,632	Department Discretionary	33,632
82126 Fixed Asset - (2) 10-Wheel Dump Trucks	0	0	31,174	0	0	0	0	0	31,174	Department Discretionary	31,174
8212Z Fixed Asset - Backhoe	0	0	9,577	0	0	0	0	0	9,577	Department Discretionary	9,577
82128 Fixed Asset - PB Patcher	0	0	15,363	0	0	0	0	0	15,363	Department Discretionary	15,363
82129 Fixed Asset - Cab & Chassis - Bridge Truck	0	0	4,639	0	0	0	0	0	4,639	Department Discretionary	4,639
82130 Fixed Asset - Cab & Chassis - Stencil Truck	0	0	4,639	0	0	0	0	0	4,639	Department Discretionary	4,639

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
82131 Fixed Asset - Cab & Chassis - Service Truck	0	0	6,021	0	0	0	0	0	6,021	Department Discretionary	6,021
82132 Fixed Asset - Crack Filler Machine	0	0	4,045	0	0	0	0	0	4,045	Department Discretionary	4,045
82133 Fixed Asset - Boot Pot, 500 gal	0	0	2,574	0	0	0	0	0	2,574	Department Discretionary	2,574
82134 Fixed Asset - Chip Spreader	0	0	22,055	0	0	0	0	0	22,055	Department Discretionary	22,055
82141 Fixed Asset-Rotary Underhood Air	0	0	0	18,000	0	0	0	0	18,000	Department Discretionary	18,000
82142 Fixed Asset-Milling Cutters	0	0	0	2,500	0	0	0	0	2,500	Department Discretionary	2,500
82143 Fixed Asset-Cement Mixer/6 cu.ft. Gas Eng.	0	0	0	4,500	0	0	0	0	4,500	Department Discretionary	4,500
82144 Fixed Asset-Scrap Metal Container - Tiltin Hopper	0	0	0	1,800	0	0	0	0	1,800	Department Discretionary	1,800
82145 Fixed Asset-Attachment Skid Steer Loader	0	0	0	6,500	0	0	0	0	6,500	Department Discretionary	6,500
82146 Fixed Asset-Flail Head Attachment for Loader	0	0	0	60,000	0	0	0	0	60,000	Department Discretionary	60,000
82147 Fixed Asset-Ground Resistance Tester	0	0	0	2,000	0	0	0	0	2,000	Department Discretionary	2,000

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Fixed Assets											
82148 Fixed Asset-Cable Locator	0	0	0	4,000	0	0	0	0	4,000	Department Discretionary	4,000
82149 Fixed Asset-Changeable Message Sign	0	0	0	11,000	0	0	0	0	11,000	Department Discretionary	11,000
82150 Fixed Asset-Thermoplastic Applicator	0	0	0	40,000	0	0	0	0	40,000	Department Discretionary	40,000
82151 Fixed Asset-Diagnostic ECM Scanner	0	0	0	1,900	0	0	0	0	1,900	Department Discretionary	1,900
83070 Fixed Asset - Computers and Printers	0	0	0	32,343	0	0	0	0	32,343	Department Discretionary	32,343
83089 Fixed Asset - (2) Workstations	0	0	0	6,000	0	0	0	0	6,000	Department Discretionary	6,000
83091 Fixed Asset - Camper Shell	0	0	0	2,500	0	0	0	0	2,500	Department Discretionary	2,500
83102 Fixed Asset-Electronic Surveyors Level with 2	0	0	0	5,000	0	0	0	0	5,000	Department Discretionary	5,000
88104 Capital Leases	0	0	0	889,484	0	0	0	0	889,484	Long Term Advance Proceeds	889,484
Total Fixed Assets	5,000	10,000	197,962	1,675,932	1,000	1,398	0	0	1,891,292		1,891,292

Support to Other County Departments

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
<u>Support to Other County Departments</u>											
91100	3,221	0	0	0	0	2,979	0	0	6,200	Interfund Rev: Service Between Fund Types	6,200
South Lake Tahoe Transit											
91200	20,216	0	0	0	0	14,357	0	0	34,573	Department Discretionary	34,573
South Lake Tahoe Planning to Include South											
92000	19,882	0	0	0	0	18,477	0	0	38,359	Department Discretionary	-3,677
Fleet Management - Vehicle Maintenance											
95000	1,079,886	0	0	0	21,285	916,691	(2,083,568)	0	(65,706)	Department Discretionary	-65,706
Erosion Control Roll Up											
96000	1,373,291	0	0	0	90,173	978,614	0	0	2,442,078	Department Discretionary	-253,965
County Engineer - Misc											
98000	43,433	7,500	0	0	0	12,574	0	0	63,507	Department Discretionary	-8,031
Special Districts - Drainage Zones											
99230	58,739	108,750	6,000	0	0	43,449	0	0	216,938	Department Discretionary	88,229
NPDES- SLT (National Pollutant Discharge)											
										Interfund Rev: County Engineer	128,709

COST CENTER 306

**El Dorado County Department of Transportation
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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Support to Other County Departments											
99240	148,021	178,106	6,000	0	0	88,313	0	0	420,440	Department Discretionary	194,774
NPDES-WS										Interfnd Rev: County Engineer	194,291
										Operating Transfers In	31,375
99410	2,317	9,149	0	0	156	1,874	0	0	13,496	Department Discretionary	-429
Union Mine Landfill Aerial Topo										Interfnd Rev: Service Between Fund Types	13,925
99550	1,594	400	0	0	0	1,404	0	0	3,398	Department Discretionary	-295
Environmental Management - Billings										Interfnd Rev: Service Between Fund Types	3,693
Total Support to Other County	2,750,600	303,905	12,000	0	111,614	2,078,732	(2,083,568)	0	3,173,283		3,173,283

**El Dorado County Department of Transportation
Work Program - Budgeted Costs
2004-2005 Fiscal Year**

COST CENTER 306

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
Subtotal	16,501,379	5,925,297	1,715,847	1,675,932	2,598,710	6,257,253	(6,527,963)	0	28,146,455		
Total Allocated Costs	(4,815,861)	(2,265,127)	(1,021,291)	0	(45,749)	(704,598)	(3,336)	0	(8,855,963)		
Total	11,685,518	3,660,170	694,556	1,675,932	2,552,961	5,552,655	(6,531,299)	0	19,290,492		
				Intra-Fund CIP - Account 7252				3,342,107			3,342,107
				Intra-Fund Erosion Control - Account 7253				2,083,568			2,083,568
				Intra-Fund MVLFF Measure H - Account 7255				1,106,738			1,106,738
				Adjusted Total				25,822,905			25,822,905

Fund: **Road District Tax Fund**

Department: **30 Road District Tax**
 Function: Public Ways and Facilities
 Activity: Public Ways

Sub-Obj.	Financing Uses Classification	Actual 2002-2003	Actual 2003-2004	Dept Requested 2004-2005	CAO Recm'd 2004-2005	Adopted by BOS 2004-2005
5240	Contribution To Non-county Governmental	8,257	8,551	9,000	9,000	9,000
5354	Intrfnd Exp: Spec Dst Road Maintenance	977	4,305	8,500	8,500	8,500
5355	Intrfnd Exp: Road Dst Tax Fund	2,579,367	3,159,552	0	0	0
Other Charges		2,588,601	3,172,408	17,500	17,500	17,500
7000	Operating Transfers Out	0	0	2,925,755	3,088,909	3,088,909
Other Financing Uses		0	0	2,925,755	3,088,909	3,088,909
Total Financing Uses		2,588,601	3,172,408	2,943,255	3,106,409	3,106,409
Less Department Estimated Revenues		2,753,796	3,153,101	2,943,255	2,943,255	2,943,255
Department Use of Road District Tax Fund Balance		-165,195	19,307	0	163,154	163,154