

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **30 County Engineer**
 Function **General Government**
 Activity **Other General**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Licenses, Permits and Franchises

0250 Franchise - Public Utility	\$ 294,948	\$ 167,695	\$ -	\$ -
Total Licenses, Permits and Franchises	\$ 294,948	\$ 167,695	\$ -	\$ -

Charges for Services

1406 Abandonment of Easement	\$ -	\$ -	\$ 1,000	\$ 1,000
1407 Residential Parcel Map	1,198	685	2,750	2,750
1408 Parcel Map Inspection Fee	850	850	900	900
1409 Subdiv Tentative / Final Map Plan Check	5,340	3,535	6,000	6,000
1410 Grading Application Fee	672	1,532	1,300	1,300
1411 Grading Inspection Plan Check (PC) Fee	-	919	1,100	1,100
1412 Development Projects (T&M)	263,986	549,935	655,678	655,678
1740 Charges for Services	1,495	1,675	4,000	4,000
1800 Interfund Revenue	-	2,293	-	-
1856 Intrfnd Rev: Road Dst Tax Fund	-	10,486	10,500	10,500
Total Charges for Services	\$ 273,541	\$ 571,911	\$ 683,228	\$ 683,228

Miscellaneous Revenues

1920 Other Sales	\$ 600	\$ 1,800	\$ 1,200	\$ 1,200
Total Miscellaneous Revenues	\$ 600	\$ 1,800	\$ 1,200	\$ 1,200

Other Financing Sources

2020 Operating Transfers In	\$ 268,013	\$ 410,329	\$ 550,000	\$ 550,000
Total Other Financing Sources	\$ 268,013	\$ 410,329	\$ 550,000	\$ 550,000

Total Revenue	\$ 837,103	\$ 1,151,734	\$ 1,234,428	\$ 1,234,428
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ 42,177	\$ 47,270	\$ 45,504
3020 Employer Share - Employee Retirement	-	8,294	9,761	9,761
3022 Employer Share - Medi Care	-	612	686	686
3042 Employer Share - Long Term Disab Insurance	-	45	118	118
3046 Retiree Health - Defined Contributions	-	-	673	673
3060 Employer Share - Workers' Compensation	-	-	356	356
Total Salaries and Employee Benefits	\$ -	\$ 51,128	\$ 58,864	\$ 57,098

Services and Supplies

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 250	\$ 250
4184 Maintenance - Cemetery	-	-	12,000	12,000
4197 Maintenance - Building Supplies	-	-	200	200
4220 Memberships	-	180	187	187
4300 Professional and Specialized Services	14,575	308,659	236,000	236,000
4313 Legal Services	18,508	-	-	-
4333 Burial Services	1,840	1,675	4,000	4,000
4337 Other Governmental Agencies	4,140	10,706	3,000	3,000
4400 Publication and Legal Notices	742	-	250	250
4460 Small Tools and Instruments	-	-	300	300
4500 Special Departmental Expense	4,873	30,353	1,000	1,000
4562 Road: Marking Supplies	46	-	-	-

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1	2	3	4	5
4564 Road: Herbicide	-	-	1,500	1,500
Total Services and Supplies	\$ 44,724	\$ 351,573	\$ 258,687	\$ 258,687
Other Charges				
5180 Taxes & Assessments	\$ 234	\$ 234	\$ 234	\$ 234
5300 Interfund Expenditures	96,346	-	-	-
5351 Infrnd Exp: County Engineer	1,350,615	1,411,001	1,424,350	1,424,350
Total Other Charges	\$ 1,447,195	\$ 1,411,236	\$ 1,424,584	\$ 1,424,584
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ -	\$ -	\$ 275	\$ 275
Total Fixed Assets	\$ -	\$ -	\$ 275	\$ 275
Intrafund Transfers				
7200 Intrafund Transfers	\$ 10,293	\$ 31,881	\$ 154,431	\$ 154,431
7210 Intrafund: Collections	-	2,948	3,000	3,000
Total Intrafund Transfers	\$ 10,293	\$ 34,830	\$ 157,431	\$ 157,431
Total Expenditures/Appropriations	\$ 1,502,211	\$ 1,848,766	\$ 1,899,841	\$ 1,898,075
Net Cost	\$ (665,109)	\$ (697,032)	\$ (665,413)	\$ (663,647)

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2014-15

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

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14	2014-15 Recommended	2014-15
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 66	\$ 900	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 66	\$ 900	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 707,514	\$ 315,424	\$ 1,271,500	\$ 1,271,500
0880 State - Other	-	-	496,500	496,500
Total Intergovernmental Revenue - State	\$ 707,514	\$ 315,424	\$ 1,768,000	\$ 1,768,000

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,370,994	\$ 1,017,175	\$ 708,815	\$ 745,815
1056 Federal - Congestion Mitig/Air Quality	252,320	(39,603)	939,435	939,435
Total Intergovernmental Revenue - Federal	\$ 1,623,314	\$ 977,572	\$ 1,648,250	\$ 1,685,250

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 372,725	\$ 211,304	\$ 246,250	\$ 246,250
Total Charges for Services	\$ 372,725	\$ 211,304	\$ 246,250	\$ 246,250

Miscellaneous Revenues

1920 Other Sales	\$ 1,300	\$ 850	\$ -	\$ -
1942 Miscellaneous Reimbursement	57,096	103,402	15,300	15,300
Total Miscellaneous Revenues	\$ 58,396	\$ 104,252	\$ 15,300	\$ 15,300

Total Revenue	\$ 2,762,015	\$ 1,609,451	\$ 3,677,800	\$ 3,714,800
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 160	\$ -	\$ -	\$ -
4266 Printing / Duplicating	4,687	2,595	36,000	36,000
4300 Professional and Specialized Services	4,953	4,247	364,730	401,730
4302 Construction and Engineering Contracts	1,637,694	683,361	2,595,000	2,595,000
4306 Collection Services	542	-	-	-
4337 Other Governmental Agencies	32,529	22,185	70,000	70,000
4400 Publication and Legal Notices	3,501	2,042	22,250	22,250
4460 Small Tools and Instruments	141	-	-	-
4461 Minor Equipment	-	-	3,000	3,000
4500 Special Departmental Expense	8,203	6,326	56,000	56,000
4566 Road: Plant Mix	7,684	9,895	-	-
4569 Road: Culverts	1,286	-	-	-
4570 Road: Emulsion	131	-	-	-
4571 Road: Signs	106	-	4,750	4,750
Total Services and Supplies	\$ 1,701,616	\$ 730,651	\$ 3,151,730	\$ 3,188,730

Other Charges

5160 Rights of Way	\$ 12,040	\$ 185,414	\$ -	\$ -
5300 Interfund Expenditures	275	-	-	-
5306 Infrnd Exp: Central Duplicating	586	-	-	-
5310 Infrnd Exp: County Counsel	5,906	4,046	11,500	11,500
5330 Infrnd Exp: Allocated Salaries & Benefits	-	8,447	38,018	38,018
Total Other Charges	\$ 18,807	\$ 197,907	\$ 49,518	\$ 49,518

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Budget Unit **30 Erosion Control**
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 Activity **Flood Contr. & Soil/Water Conserv.**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
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Intrafund Transfers

7253 Intrafund: Erosion Control	\$ 1,169,382	\$ 824,062	\$ 1,076,552	\$ 1,076,552
Total Intrafund Transfers	\$ 1,169,382	\$ 824,062	\$ 1,076,552	\$ 1,076,552

Intrafund Abatement

7383 Intrafund Abatement: Erosion Control	\$ (100,000)	\$ (97,645)	\$ (600,000)	\$ (600,000)
Total Intrafund Abatement	\$ (100,000)	\$ (97,645)	\$ (600,000)	\$ (600,000)

Total Expenditures/Appropriations	\$ 2,789,806	\$ 1,654,975	\$ 3,677,800	\$ 3,714,800
Net Cost	\$ (27,791)	\$ (45,524)	\$ -	\$ -

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 303

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
95000 Erosion Control Roll Up	0	353,230	2,218	0	0	0	(355,448)	0	0	Use of Fund Balance From Designations	(45,525) 45,525
95153 Boulder Mountain Erosion Control Project	0	2,000	0	0	0	0	12,500	0	14,500	Fed: United States Forest Service (USFS)	14,500
95155 Montgomery Estates Erosion Control Project	0	500	0	0	0	0	5,000	0	5,500	Fed: United States Forest Service (USFS)	5,500
95157 CSA 5 Erosion Control Project	0	25,000	4,500	0	0	0	135,500	0	165,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	150,000 15,000
95163 Lake Tahoe Boulevard - Erosion Control Project	0	6,000	1,000	0	0	0	70,000	0	77,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS)	37,000 40,000
95165 Sawmill 2 Bike Path Erosion Control Project	0	500	0	0	0	0	14,500	0	15,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	5,000 10,000
95169 Echo View 2 Erosion Control Project	0	0	0	0	0	0	15,000	0	15,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	12,500 2,500
95170 Montgomery Estates Area 2 Erosion Control	0	5,000	4,000	0	0	0	30,000	0	39,000	ST: Other Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	10,000 25,000 4,000

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year

COST CENTER 303

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
95171 Tahoe Hills Erosion Control Project	0	13,000	0	0	0	0	64,000	0	77,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	57,000 20,000
95172 Montgomery Estates Area 3 Erosion Control	0	10,000	0	0	0	0	80,000	0	90,000	Fed: United States Forest Service (USFS)	90,000
95175 Lake Tahoe Boulevard - SEZ Project	0	5,500	1,000	0	0	0	37,500	0	44,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	25,000 19,000
95176 Golden Bear Erosion Control Project	0	156,750	1,500	0	0	0	74,500	0	232,750	ST: Ca Tahoe Conservancy	225,000
95177 Oflying Erosion Control Project	0	500	0	0	0	0	9,500	0	10,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	2,000 5,750
95178 Rubicon 5	0	2,500	3,000	0	0	0	7,000	0	12,500	Fed: United States Forest Service (USFS)	12,500
95179 Meyers Erosion Control Project	0	12,000	6,500	0	0	0	53,000	0	71,500	ST: Other TRPA - Tahoe Regional Planning Agency	26,500 45,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	851,250	3,000	0	0	0	85,750	0	940,000	ST: Other FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	450,000 440,000 50,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 303

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
95190 Christmas Valley Phase 2C Erosion Control	0	1,500	0	0	0	0	14,000	0	15,500	ST: Ca Tahoe Conservancy	15,500
95191 Country Club Heights Area 1 Erosion Control	0	22,000	1,000	0	0	0	53,000	0	76,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	65,000 11,000
95192 Sawmill 2B Bike Path and Erosion Control	0	1,239,250	2,000	0	0	0	(98,000)	0	1,143,250	ST: Ca Tahoe Conservancy	350,000
95193 Montgomery Estates Area 1B	0	1,000	0	0	0	0	11,000	0	12,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	231,815 2,000
95195 Forest View Water Quality Project	0	225,750	1,500	0	0	0	77,250	0	304,500	ST: Ca Tahoe Conservancy	304,500
95196 CSA # 5 Upper Area Erosion Control Project	0	255,500	3,000	0	0	0	81,000	0	339,500	ST: Ca Tahoe Conservancy	339,500
95961 Abrasive Study	0	0	15,300	0	0	0	0	0	15,300	Misc: Reimbursement	15,300
Report Totals:	0	3,188,730	49,518	0	0	0	476,552	0	3,714,800		3,714,800

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ -	\$ 81,809	\$ 35,596	\$ 50,596
0174 Timber Yield Tax	5,688	9,316	8,500	8,500
Total Taxes	\$ 5,688	\$ 91,125	\$ 44,096	\$ 59,096

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 47,447	\$ 59,671	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	699,453	795,351	573,712	573,712
Total Licenses, Permits and Franchises	\$ 746,900	\$ 855,022	\$ 628,712	\$ 628,712

Revenue from Use of Money and Property

0400 Interest	\$ (6,063)	\$ 9,643	\$ 5,800	\$ 5,800
0420 Rent - Land and Buildings	21,721	24,053	24,821	24,821
Total Revenue from Use of Money and Property	\$ 15,658	\$ 33,696	\$ 30,621	\$ 30,621

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	878,843	906,794	900,000	900,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,102,122	2,153,142	2,265,855	2,265,855
0523 State - Hwy Tax - 2105 Prop 111	1,382,617	2,148,174	1,515,344	1,515,344
0524 State - Hwy Tax - 2106 Unrestricted	711,432	734,279	609,104	609,104
0526 State - Hwy Tax - 2103 Unrestricted	2,345,551	4,136,178	3,128,100	3,128,100
0742 State - California Tahoe Conservancy	(10)	-	-	-
0744 State - Regional Surface Trans 182.6d1	808,075	1,069,209	650,000	650,000
0745 State - Regional Surface Trans 182.6g	150,000	147,016	-	-
0746 State - Regional Surface Trans 185.6h	359,164	359,164	359,164	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0880 State - Other	-	55,462	54,087	416,774
0904 State - Cal Trans	1,558	977,703	241,441	928,824
0914 State - Prop IB	16,158,832	7,800,296	400,000	4,777,093
Total Intergovernmental Revenue - State	\$ 25,018,188	\$ 20,607,420	\$ 10,243,095	\$ 15,670,258

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ 1,000	\$ 1,000	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	3,417,488	2,668,762	9,484,608	9,847,924
1054 Federal - U.S. Forest Serv - B. Santini	-	136,642	-	-
1055 Federal - Hazard Elimination	448,299	1,376,228	3,299,193	3,072,673
1056 Federal - Congestion Mitig/Air Quality	4,502,536	55,346	1,559,344	1,764,179
1057 Federal - Trans Enhancement Activ (TEA)	-	-	70,000	70,000
1058 Federal - Surface Trans Program (STP)	79,134	199,251	258,000	307,000
1070 Federal - Forest Reserve Revenue	921,073	829,801	880,000	880,000
1100 Federal - Other	-	51,044	1,500,130	1,585,345
Total Intergovernmental Revenue - Federal	\$ 9,369,530	\$ 5,318,075	\$ 17,051,275	\$ 17,527,121

Charges for Services

1406 Abandonment of Easement	\$ 2,880	\$ -	\$ 1,558	\$ 1,558
1740 Charges for Services	1,787,244	714,275	2,036,615	2,778,616
1744 Miscellaneous Inspections or Services	79,944	-	-	-
1745 Public Utility Inspections	103,508	254,013	191,361	191,361

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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
1761 Water Agency Contract Services	-	-	9,540	9,540
1763 Capital Improvement Project	30,949	46,204	438,270	501,877
1765 El Dorado Irrigation District (EID)	26,270	(6,536)	127,184	191,000
1800 Interfund Revenue	1,183,904	687,680	213,225	213,225
1830 Intrfrnd Rev: Allocated Salaries & Benefits	-	1,231	171,815	171,815
1850 Intrfrnd Rev: Parks and Recreation	214,523	369	26,400	-
1851 Intrfrnd Rev: County Engineer	1,350,615	1,411,001	1,424,350	1,424,350
1856 Intrfrnd Rev: Road Dst Tax Fund	182,709	78,146	128,191	128,191
Total Charges for Services	\$ 4,962,546	\$ 3,186,383	\$ 4,768,509	\$ 5,611,533
Miscellaneous Revenues				
1920 Other Sales	\$ 11,022	\$ 11,435	\$ 5,000	\$ 5,000
1940 Miscellaneous Revenue	8,508	5,277,900	48,084	48,084
1941 Miscellaneous Refund	-	25	-	-
1942 Miscellaneous Reimbursement	43,734	116,899	13,413	13,413
Total Miscellaneous Revenues	\$ 63,264	\$ 5,406,259	\$ 66,497	\$ 66,497
Other Financing Sources				
2001 Sale of Fixed Assets - Roads	\$ 5,683	\$ 30,670	\$ -	\$ -
2010 Operating Transfers In: Silva Valley Interchange	4,283,094	9,312,855	18,226,731	24,996,038
2011 Operating Transfers In: RIF Misc	-	139,145	-	-
2012 Operating Transfers In: County TIM	1,311,157	659,685	3,655,220	5,928,939
2014 Operating Transfers In: Interim HWY 50 TIM	271,557	57,103	255,605	276,605
2015 Operating Transfers In: Utility Inspections	19,358	3,943	10,000	10,000
2016 Operating Transfers In: TDA	4	-	-	-
2020 Operating Transfers In	698,580	2,970,040	1,347,984	5,232,074
2023 Operating Transfers In: RIF Advances	1,525,031	1,015,748	960,891	960,891
2024 Operating Transfers In: RDT	9,494,297	4,500,000	4,764,350	5,314,124
Total Other Financing Sources	\$ 17,608,760	\$ 18,689,188	\$ 29,220,781	\$ 42,718,671
Total Revenue	\$ 57,790,534	\$ 54,187,168	\$ 62,053,586	\$ 82,312,509

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 10,709,734	\$ 8,486,247	\$ 9,914,923	\$ 10,234,660
3001 Temporary Employees	384,511	299,817	384,419	419,419
3002 Overtime	465,294	378,776	487,634	487,634
3003 Standby Pay	19,754	19,622	18,000	18,000
3004 Other Compensation	269,354	164,617	271,730	271,730
3005 Tahoe Differential	77,163	71,616	72,000	72,000
3007 Hazard Pay	802	1	-	-
3020 Employer Share - Employee Retirement	2,020,412	1,671,812	2,021,868	2,088,516
3022 Employer Share - Medi Care	164,543	131,123	141,550	146,177
3040 Employer Share - Health Insurance	2,820,762	1,852,201	2,802,308	2,802,308
3041 Employer Share - Unemployment Insurance	121,267	5,809	-	-
3042 Employer Share - Long Term Disab Insurance	21,467	14,530	24,609	24,609
3043 Employer Share - Deferred Compensation	26,784	16,650	22,663	22,663
3046 Retiree Health - Defined Contributions	188,667	151,096	159,230	159,229
3060 Employer Share - Workers' Compensation	52,663	118,603	363,131	362,527

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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

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1	2	3	4	5
3080 Flexible Benefits	14,011	8,615	4,287	4,287
Total Salaries and Employee Benefits	\$ 17,357,189	\$ 13,391,134	\$ 16,688,352	\$ 17,113,759

Services and Supplies

4020 Clothing and Personal Supplies	\$ 9,165	\$ 11,236	\$ 16,100	\$ 16,100
4040 Telephone Company Vendor Payments	1,129	950	8,875	8,875
4041 Cnty Pass thru Telephone Chrges to Depts	1,801	12,033	3,000	3,000
4044 Cable/Internet Service	-	235	-	-
4080 Household Expense	4,451	4,283	4,000	4,000
4083 Household Expense - Laundry	9,962	10,350	8,200	8,200
4085 Household Expense - Refuse Disposal	56,919	66,125	56,600	56,600
4086 Household Expense - Janitorial/Custodial	27,869	27,608	26,606	26,606
4100 Insurance - Premium	196,675	476,717	681,204	681,204
4140 Maintenance - Equipment	21,381	25,245	25,000	25,000
4141 Maintenance - Office Equipment	9,193	10,911	9,650	9,650
4142 Maintenance - Telephone / Radio	-	404	-	-
4143 Maintenance - Service Contracts	74,669	73,456	142,500	142,500
4144 Maintenance - Computer System Supplies	58,997	142,463	75,135	75,135
4145 Maintenance - Equipment Parts	40,540	42,133	30,500	35,500
4160 Maintenance Vehicles - Service Contract	35,658	47,508	95,000	95,000
4161 Maintenance Vehicles - Parts/Direct Chrg	39,260	8,132	34,000	34,000
4162 Maintenance Vehicles - Supplies	66,979	64,081	70,000	70,000
4163 Maintenance Vehicles - Inventory	335,074	358,629	275,000	275,000
4164 Maintenance Vehicles - Tires and Tubes	86,098	128,920	115,000	115,000
4165 Maintenance Vehicles - Oil and Grease	769	533	-	-
4197 Maintenance - Building Supplies	1,558	2,312	2,600	2,600
4220 Memberships	5,011	5,575	8,983	8,983
4221 Memberships - Legislative Advocacy	20,464	20,464	21,507	21,507
4260 Office Expense	42,139	31,582	-	-
4261 Postage	4,820	5,125	-	-
4262 Software	2,015	-	5,610	5,610
4263 Subscription / Newspaper / Journals	585	-	1,717	1,717
4264 Books / Manuals	3,580	3,811	7,225	7,225
4266 Printing / Duplicating	10,268	8,520	4,700	4,700
4300 Professional and Specialized Services	4,342,730	2,911,465	8,624,930	12,402,770
4302 Construction and Engineering Contracts	20,444,907	22,278,104	26,304,029	41,555,668
4303 Road Maintenance and Construction	29,542	229,929	168,000	824,000
4313 Legal Services	83,389	59,619	-	-
4324 Medical, Dental and Lab Services	11,965	13,611	9,450	9,450
4334 Fire Prevention and Inspection	3,270	2,620	5,300	5,300
4337 Other Governmental Agencies	63,790	157,907	619,500	619,500
4341 Service Connect Expense	10,824	2,967	-	-
4400 Publication and Legal Notices	9,822	10,606	13,500	13,500
4420 Rents and Leases - Equipment	185,037	218,551	87,330	122,330
4421 Security System	1,488	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	74,024	61,032	49,889	49,889
4460 Small Tools and Instruments	11,105	10,064	18,970	18,970

El Dorado County
Detail of Financing Sources and Financing Uses
Governmental Funds
Fiscal Year 2014-15

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
4461 Minor Equipment	14,998	16,162	24,900	25,200
4462 Minor Computer Equipment	45,338	34,188	-	-
4463 Minor Telephone and Radio Equipment	28,289	1,137	-	-
4500 Special Departmental Expense	465,068	120,853	154,000	154,000
4501 Special Projects	903	-	-	-
4503 Staff Development	20,487	26,909	49,005	49,005
4507 Fire and Safety Supplies	4,153	7,204	8,700	8,700
4508 Snow Removal	-	26,206	-	-
4529 Software License	4,534	1,768	8,280	8,280
4540 Staff Development	200	200	-	-
4560 Road: Bridge Material Inventory	17,813	22,369	10,000	10,000
4561 Road: Guardrail Inventory	13,100	16,347	10,000	10,000
4562 Road: Marking Supplies	22,230	36,488	24,000	24,000
4563 Road: Materials Testing	-	-	1,000	1,000
4564 Road: Herbicide	102,967	133,096	100,000	100,000
4565 Road: Chips	168,782	265,020	92,000	97,000
4566 Road: Plant Mix	1,053,222	915,632	850,000	1,230,000
4567 Road: AB Rock	71,242	6,483	6,500	6,500
4568 Road: Crack Filler	23,626	27,214	-	10,000
4569 Road: Culverts	10,215	22,033	5,000	5,000
4570 Road: Emulsion	616,528	933,185	485,000	490,000
4571 Road: Signs	79,398	121,490	44,000	99,000
4572 Road: Beads	21,780	33,370	33,000	33,000
4573 Road: Paint	112,616	155,735	130,000	130,000
4574 Road: Salt and Sand - Snow Removal	59,527	37,115	55,000	55,000
4575 Road: Signal Materials	74,705	92,266	95,000	95,000
4590 Road: Hauling - Plant Mix	111,717	168,145	110,000	210,000
4591 Road: Hauling - Ab Rock	20,030	-	-	-
4592 Road: Hauling Emulsion	17,196	33,929	20,000	20,000
4600 Transportation and Travel	1,560	822	11,400	11,400
4602 Employee - Private Auto Mileage	5,830	6,366	400	400
4605 Vehicle - Rent or Lease	156,692	170,216	158,800	158,800
4606 Fuel Purchases	593,313	514,914	734,000	734,000
4608 Hotel Accommodations	-	331	-	-
4620 Utilities	246,748	248,619	247,797	247,797
Total Services and Supplies	\$ 30,623,731	\$ 31,743,112	\$ 41,098,880	\$ 61,379,659
Other Charges				
5140 Judgments & Damages	\$ 104,681	\$ -	\$ -	\$ -
5160 Rights of Way	2,279,045	1,404,077	1,083,400	1,095,800
5180 Taxes & Assessments	710	700	725	725
5240 Contribution To Non-county Governmental	1,210,000	10,000	10,000	10,000
5300 Interfund Expenditures	725,154	(185,072)	1,412,194	1,412,194
5301 Infrnd Exp: Telephone Equip & Support	65,966	-	-	-
5302 Infrnd Exp: Radio Equipment and Support	925	-	1,000	1,000
5304 Infrnd Exp: Mail Service	5,429	5,427	-	-
5305 Infrnd Exp: Stores Support	4,091	3,838	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
5310 Infrnd Exp: County Counsel	197,539	110,343	157,000	157,000
5316 Infrnd Exp: IS Programming Support	23,130	-	3,000	3,000
5318 Infrnd Exp: Maint Buildg & Imprmnts	3,188	19,107	20,000	20,000
5321 Infrnd Exp: Collections	2,632	2,698	1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	-	2,013,364	3,045,430	3,045,430
5350 Infrnd Exp: IS Programming Support	-	153,600	-	-
Total Other Charges	\$ 4,622,490	\$ 3,538,082	\$ 5,734,249	\$ 5,746,649
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ 40,750	\$ -	\$ 793,000	\$ 793,000
6027 Fixed Assets - Infrastructure Acquisition	1,323,558	995,863	1,223,557	1,239,057
6040 Fixed Assets - Equipment	122,972	439,531	2,112,050	2,309,694
6042 Fixed Assets - Computer Sys Equipment	-	42,087	25,450	8,450
Total Fixed Assets	\$ 1,487,280	\$ 1,477,481	\$ 4,154,057	\$ 4,350,201
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 77,497	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 77,497	\$ -	\$ -
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ 5,432,295	\$ 4,016,912	\$ 6,583,157	\$ 6,583,157
7253 Intrafund: Erosion Control	100,000	97,645	600,000	600,000
Total Intrafund Transfers	\$ 5,532,295	\$ 4,114,557	\$ 7,183,157	\$ 7,183,157
Intrafund Abatement				
7380 Infrnd Abatemnt: Not General Fund	\$ (235)	\$ -	\$ -	\$ -
7382 Infrnd Abatemnt: Capital Improvement	(5,432,295)	(4,016,912)	(6,583,157)	(6,583,157)
7383 Infrnd Abatemnt: Erosion Control	(1,169,382)	(824,062)	(1,076,552)	(1,076,552)
Total Intrafund Abatement	\$ (6,601,912)	\$ (4,840,974)	\$ (7,659,709)	\$ (7,659,709)
Total Expenditures/Appropriations	\$ 53,021,073	\$ 49,500,888	\$ 67,198,986	\$ 88,113,716
Net Cost	\$ 4,769,460	\$ 4,686,280	\$ (5,145,400)	\$ (5,801,207)

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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
53116 US 50 HOV Lanes Ph 3- Ponderosa to Greenstone	0	600,000	0	0	0	0	15,000	0	615,000	Operating Transfers In	615,000
53124 U.S. 50 HOV Lanes Phase 0	0	3,789,897	0	0	0	0	120,000	0	3,909,897	ST: PROP 1B Operating Transfers In	2,548,921 1,360,976
56108 Bass Lake Road (New) South of Silver Springs-	0	0	0	500,000	0	0	0	0	500,000	Operating Transfer In: County TIM	500,000
Z1319 U.S. 50 through Camino - Interchange	0	0	0	0	0	0	15,000	0	15,000	Operating Transfer In: Interim HWY 50 TIM	15,000
Z1328 U.S. 50 Silva Valley Road Interchange	0	24,310,311	13,664	0	0	0	1,570,749	0	25,894,724	ST: PROP 1B Eid - El Dorado Irrigation District Operating Transfer In: Silva Valley Interchange	809,400 191,000 24,894,324
Z1333 U.S. 50 Ponderosa/S. Shingle Interchange	0	92,000	0	0	0	0	50,000	0	142,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	71,000 71,000
Z1336 U.S. 50 Missouri Flat Interchange Phase 1B	0	1,452,252	0	0	0	0	51,325	0	1,503,577	ST: PROP 1B Charges For Services	1,383,577 120,000
Z1346 Missouri Flat Interchange Phase 1C - Riparian	0	1,411,548	2,500	0	0	0	178,953	0	1,593,001	Charges For Services	1,593,001
Z1355 Bass Lake Road Connection to Serrano	0	0	0	181,150	0	0	0	0	181,150	Operating Transfers In: RIF	181,150

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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>Z1358</u> Francisco Drive Right Turn Pocket	0	765,000	0	0	0	0	120,000	0	885,000	FED: Cmaq - Congest Mitigatn Air Quality FED: Tea - Transport Enhancement Act FED: Sip - Surface Transport Program	508,000 70,000 307,000
<u>Z1359</u> U.S. 50/Missouri Flat Road Interchange -	0	267,000	0	0	0	0	220,000	0	487,000	Charges For Services	487,000
<u>Z1119</u> Overlay Goldhill	0	750,000	0	0	0	0	0	0	750,000	Operating Transfers In	750,000
<u>Z218Z</u> Ice House Road Rehabilitation	0	1,506,731	2,500	0	0	0	59,289	0	1,568,520	FED: Other Operating Transfers In	1,329,911 238,609
<u>Z2188</u> Overlay - Blackbart ave, Barbara ave, Martin Ave	0	750,000	0	0	0	0	0	0	750,000	Use of Fund Balance Operating Transfers In	250,000 500,000
<u>Z2304</u> Northside School Class 1 Bike Path - SR 193	0	617,361	0	0	0	0	95,157	0	712,518	From Designations FED: Hazard Elimination FED: Other	32,093 540,000 140,425
<u>Z2306</u> Northside School Class 1 Bike Path - SR 49	0	787,443	0	0	0	0	77,856	0	865,299	From Designations Tax: Tda - Transportation Developmnt Act ST: Other FED: Cmaq - Congest Mitigatn Air Quality FED: Other	31,099 5,169 362,687 406,344 60,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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>72307</u> Cameron Park Class 2 Bike Lanes	0	10,000	0	0	0	0	5,000	0	15,000	Tax: Tda - Transportation Developmnt Act	15,000
<u>72308</u> New York Creek Trail (East) - Phase 2	0	18,500	500	0	0	0	122,000	0	141,000	FED: Cmaq - Congest Mitigatn Air Quality	141,000
<u>72309</u> Class II Bikeway - Green Valley Road from Loch	0	200,000	0	0	0	0	68,268	0	268,268	Tax: Tda - Transportation Developmnt Act ST: Cal Trans	26,827 241,441
<u>72310</u> Silva Valley Parkway Class 1 and Class 2 Bike	0	86,600	5,000	0	0	0	189,235	0	280,835	FED: Cmaq - Congest Mitigatn Air Quality	280,835
<u>72334</u> Diamond Springs Parkway	0	189,500	10,500	0	0	0	290,000	0	490,000	Charges For Services	490,000
<u>72348</u> White Rock Road - East of Latrobe Road	0	0	0	37,921	0	0	0	0	37,921	Operating Transfers In: RIF	37,921
<u>72360</u> White Rock Road West County Line to	0	0	0	504,486	0	0	0	0	504,486	Operating Transfers In: RIF	504,486
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	576,250	12,400	0	0	0	190,698	0	779,348	From Designations Capital Improvement Project	277,471 501,877
<u>72375</u> SR-49 Realignment - Diamond Springs	0	149,000	871,000	0	0	0	335,000	0	1,355,000	Charges For Services Operating Transfer In: County TIM	86,500 1,268,500
<u>73120</u> Signal Apache Ave/US 50 Intersection	0	0	0	0	0	0	30,778	0	30,778	From Designations	30,778

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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>73151</u> Green Valley Traffic Signal Interconnect	0	182,700	0	0	0	0	37,000	0	219,700	From Designations FED: Hazard Elimination	37,399 182,301
<u>73152</u> Radar Signal Controller Upgrade at Intersection	0	0	0	0	0	0	800	0	800	Use of Fund Balance	800
<u>73153</u> SILVA VALLEY PARKWAY @	0	0	0	15,500	0	0	0	0	15,500	Use of Fund Balance	15,500
<u>73320</u> Pleasant Valley Rd Patterson Dr Signalization	0	1,891,850	500	0	0	0	68,672	0	1,961,022	ST: Cal Trans ST: PROP 1B Operating Transfer In: County TIM	687,383 35,195 1,238,444
<u>73358</u> Pleasant Valley Rd Oak Hill Rd Intersection Impr	0	702,500	500	0	0	0	99,000	0	802,000	From Designations FED: Hazard Elimination Operating Transfer In: County TIM	87,684 572,080 142,236
<u>73360</u> Cold Springs Road Realignment	0	1,033,000	42,500	0	0	0	181,785	0	1,257,285	From Designations FED: Hazard Elimination	149,893 1,107,392
<u>73362</u> Salmon Falls Rd - at Glensk Lane -	0	942,500	7,500	0	0	0	90,000	0	1,040,000	From Designations FED: Hazard Elimination	369,100 670,900
<u>76107</u> Silver Springs Pkwy Onsite & Signal at Green	0	1,650,314	0	0	0	0	56,606	0	1,706,920	Operating Transfer In: County TIM	1,706,920
<u>76108</u> Silver Springs Pkwy Offsite	0	162,000	0	0	0	0	41,000	0	203,000	Operating Transfer In: County TIM	203,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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>Z6114</u> Green Valley Deer Valley Turn Lanes	0	94,870	0	0	0	0	28,547	0	123,417	Operating Transfer In: County TIM	123,417
<u>Z7109</u> Green Valley Road at Tennessee Creek -	0	10,000	0	0	0	0	6,000	0	16,000	From Designations FED: Hbrd - Highway Bridges	1,835 14,165
<u>Z7114</u> Green Valley Rd. at Weber Creek-Bridge	0	2,090,000	5,000	0	0	0	150,000	0	2,245,000	From Designations FED: Hbrd - Highway Bridges	257,502 1,987,498
<u>Z7115</u> Sly Park Road Clear Creek Crossing - Bridge	0	460,500	131,400	0	0	0	194,000	0	785,900	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	422,346 363,554
<u>Z7116</u> Bucks Bar N Fork Cosumnes River Bridge	0	344,782	0	0	0	0	140,000	0	484,782	From Designations FED: Hbrd - Highway Bridges	55,604 429,178
<u>Z7117</u> Rubicon Bridge at Ellis Creek	0	23,000	0	0	0	0	6,000	0	29,000	FED: Hbrd - Highway Bridges	29,000
<u>Z7118</u> Wentworth Springs Road - Bridge at Gerle	0	20,000	0	0	0	0	6,000	0	26,000	FED: Hbrd - Highway Bridges	26,000
<u>Z7119</u> Blair Road over EID Canal - Bridge	0	47,445	500	0	0	0	163,116	0	211,061	FED: Hbrd - Highway Bridges	211,061
<u>Z7122</u> Newtown Rd - at S. Fork of Weber Creek - Bridge	0	155,607	1,000	0	0	0	219,934	0	376,541	From Designations FED: Hbrd - Highway Bridges	28,235 348,306
<u>Z7123</u> Alder Drive at EID Canal - Bridge	0	73,231	1,000	0	0	0	202,678	0	276,909	FED: Hbrd - Highway Bridges	276,909

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 Fiscal Year**

COST CENTER 305

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>77124</u> Silver Fork Road at South Fork American	0	109,113	0	0	0	0	128,470	0	237,583	FED: Hbrd - Highway Bridges	228,043
<u>77125</u> Hazel Valley Road at EID Canal - Bridge	0	111,000	1,000	0	0	0	96,000	0	208,000	FED: Hbrd - Highway Bridges	208,000
<u>77126</u> Mosquito Road Bridge So Fork American River -	0	1,748,000	2,000	0	0	0	457,869	0	2,207,869	FED: Hbrd - Highway Bridges	2,207,869
<u>77127</u> Green Valley Road at Indian Creek - Bridge	0	123,000	1,000	0	0	0	86,592	0	210,592	From Designations	24,155
<u>77128</u> Bassi Road at Granite Creek - Bridge	0	165,000	1,000	0	0	0	142,000	0	308,000	FED: Hbrd - Highway Bridges	308,000
<u>77129</u> Mt. Murphy Road at South Fork American	0	593,000	2,000	0	0	0	176,740	0	771,740	FED: Hbrd - Highway Bridges	771,740
<u>77130</u> Mt. Aukum Road at North Fork Cosumnes River -	0	55,033	0	0	0	0	16,494	0	71,527	From Designations	8,204
<u>77131</u> Ice House Road at Jones Fork Silver Creek -	0	76,000	0	0	0	0	76,472	0	152,472	FED: Hbrd - Highway Bridges	134,983
<u>77133</u> Cosumnes Mine Road at North Fork Cosumnes	0	35,081	0	0	0	0	62,521	0	97,602	Use of Fund Balance	11,195
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	0	163,949	1,000	0	0	0	216,476	0	381,425	FED: Hbrd - Highway Bridges	86,407
										Operating Transfers In	17,489
										FED: Hbrd - Highway Bridges	63,323
										FED: Hbrd - Highway Bridges	186,437
										FED: Hbrd - Highway Bridges	24,155
										FED: Hbrd - Highway Bridges	186,437
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										FED: Hbrd - Highway Bridges	24,155
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										FED: Hbrd - Highway Bridges	24,155
										FED: Hbrd - Highway Bridges	186,437
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										FED: Hbrd - Highway Bridges	24,155
										FED: Hbrd - Highway Bridges	186,437
										FED: Hbrd - Highway Bridges	24,155

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 305

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>Z7135</u> Hanks Exchange at Squaw Hollow Creek -	0	63,952	1,000	0	0	0	120,690	0	185,642	FED: Hbrd - Highway Bridges	185,642
<u>Z7136</u> Green Valley Road at Mound Springs Creek -	0	168,000	1,000	0	0	0	86,380	0	255,380	From Designations FED: Hbrd - Highway Bridges	29,292 226,088
<u>Z7137</u> Greenstone Road at State Creek - Bridge	0	160,112	1,000	0	0	0	173,159	0	334,271	FED: Hbrd - Highway Bridges	334,271
<u>Z7138</u> Clear Creek Road at Clear Creek (PM 1.82) -	0	126,691	1,000	0	0	0	95,000	0	222,691	FED: Hbrd - Highway Bridges	222,691
<u>Z7139</u> Clear Creek Road at Clear Creek (PM 0.25) -	0	86,254	1,000	0	0	0	120,000	0	207,254	FED: Hbrd - Highway Bridges	207,254
<u>Z7140</u> Happy Valley Cutoff Road at Camp Creek-	0	51,000	0	0	0	0	144,000	0	195,000	Use of Fund Balance FED: Hbrd - Highway Bridges	22,366 172,634
<u>Z7141</u> Mosquito Rd. at South Fork American River -	0	58,000	0	0	0	0	143,800	0	201,800	Use of Fund Balance FED: Hbrd - Highway Bridges	23,146 178,654
<u>Z9999</u> Capital Improvement Projects Not Completed	0	1,504,191	0	0	0	0	(1,504,191)	0	0	From Designations ST: Rstp 182.6d1 Rgnl Surface Tran Plan ST: Rstp 182.6h Rgnl Surface Tran Plan ST: Rstp 182.9 Rgnl Surface Tran Plan	(1,071,909) 650,000 321,909 100,000

**El Dorado County Community Development Agency
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COST CENTER 305

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>97012</u> El Dorado Trail Los Trampas to Halcon	0	26,370	1,000	0	0	0	86,239	0	113,609	Tax: Tda - Transportation Development Act FED: Cmaq - Congest Mitigatn Air Quality FED: Other	3,600 55,000 55,009
<u>97014</u> El Dorado Trail - Missouri Flat to El Dorado Road	0	50,000	0	0	0	0	130,000	0	180,000	FED: Cmaq - Congest Mitigatn Air Quality	180,000
<u>97015</u> El Dorado Trail - Missouri Flat Road	0	160,000	0	0	0	0	33,000	0	193,000	FED: Cmaq - Congest Mitigatn Air Quality	193,000
Report Totals:	0	53,847,438	1,121,964	1,239,057	0	0	6,583,157	0	62,791,616		62,791,616

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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>Vehicle & Shop Operation Costs</u>											
12100	0	61,750	0	0	0	0	0	0	61,750	Discretionary	61,750
Shop - Overhead/ DOT Equipment Only											
13000	919,303	1,416,800	0	0	0	736,806	0	0	3,072,909	Discretionary	3,072,909
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation	919,303	1,478,550	0	0	0	736,806	0	0	3,134,659		3,134,659
Allocated to Projects as Vehicle Usage	(919,303)	(1,478,550)	0	0	0	(736,806)	0	0	(3,134,659)		
Adj Category Total	0	0	0	0	0	0	0	0	0		
<u>Overhead & Indirect Costs</u>											
20000	261,621	55,387	3,720,048	0	0	0	0	0	4,037,056	Discretionary	4,037,056
Directors Office - Administration											
22000	284,067	16,075	500	0	0	0	0	0	300,642	Discretionary	300,642
Maintenance - Indirect Charges											
22001	27,401	1,500	0	0	277	0	0	0	29,178	Discretionary	29,178
Maintenance - Shop - Job Training											
22220	239,031	82,250	0	0	0	0	0	0	321,281	Discretionary	321,281
Maintenance - West Slope Road Maintenance											
22320	217,380	56,721	0	0	0	0	0	0	274,101	Discretionary	274,101
Maintenance - Tahoe Road Maintenance											
22400	143,570	10,638	0	0	0	0	0	0	154,208	Discretionary	154,208
Maintenance - Traffic Indirect Charges											
22500	125,974	110	0	0	0	0	0	0	126,084	Discretionary	126,084
Maintenance - Shop Operations Support											
22510	285,697	49,620	1,602	0	0	0	0	0	336,919	Discretionary	336,919
Maintenance - Shop Operations West Slope											

**El Dorado County Community Development Agency
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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>22520</u>	126,839	68,618	13,577	0	0	0	0	0	209,034	Discretionary	209,034
Maintenance - Shop Operations Tahoe Basin											
<u>23000</u>	1,105,083	131,087	500	0	3,680	0	0	0	1,240,350	Discretionary	1,240,350
Engineering Division Support - Indirect											
<u>23300</u>	192,605	73,077	725	0	0	0	0	0	266,407	Discretionary	266,407
Tahoe Engineering											
<u>24400</u>	695,101	22,089	0	0	820	0	0	0	718,010	Discretionary	718,010
TP&LD Land Dev/Disc Rev - indirect Charges											

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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>25000</u> General Department	0	761,724	92,000	0	0	0	0	0	853,724	Discretionary	(19,257,120)
										Use of Fund Balance	5,129,764
										Tax: Timber Yield	8,500
										Franchise: Public Utility	548,712
										Rev: Interest	5,800
										Rent: Land & Buildings	24,821
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	900,000
										St: 2104d.e.f Unrestricted Hwy Tax	2,265,855
										ST: 2105 Prop 111 Hwy Tax	1,515,344
										ST: 2106 Unrestricted Hwy Tax	609,104
										ST: 2103 Unrestricted Hwy Tax	3,128,100
										FED: Forest Reserve Revenue	880,000
										Interfnd Rev: Service Between Fund Types	720
										Other Sales	5,000
										Operating Transfer In - RDT	5,069,124
<u>25009</u> Drug & Alcohol Testing/Maintenance	0	3,250	0	0	0	0	0	0	3,250	Discretionary	3,250
<u>25011</u> Administration - Human Resources	0	6,000	0	0	0	0	0	0	6,000	Discretionary	6,000
<u>27510</u> Lab/Materials Testing - Ind Chrgs	134,133	22,589	0	0	270	0	0	0	156,992	Discretionary	156,992

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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
Total Overhead & Indirect Costs	\$838,502	1,360,735	3,828,952	0	5,047	0	0	0	9,033,236		9,033,236
Allocated to Projects as Overhead Chgs	(2,188,962)	(775,979)	(2,183,515)	0	(2,878)	0	0	0	(5,151,334)		
<i>Adj Category Total</i>	1,649,540	584,756	1,645,437	0	2,169	0	0	0	3,881,902		
Undistributed Engineering											
31115 SACOG JPA Contribution for connector	0	0	24,227	0	0	0	0	0	24,227	Discretionary	24,227
31120 MC & FP Phase II	1,116	0	0	0	0	715	0	0	1,831	Discretionary	(284)
										Charges For Services	2,115
33000 Undistributed Engineering	91,492	0	30,000	0	0	51,022	0	0	172,514	Discretionary	172,514
33003 Utility Coordination	4,483	0	0	0	0	2,029	0	0	6,512	Discretionary	6,512
33005 HBRR Program Review	7,711	0	0	0	0	3,489	0	0	11,200	Discretionary	11,200
33006 West Slope Project Delivery System	4,483	0	0	0	20	2,029	0	0	6,532	Discretionary	6,532
33007 ADA Transition Plan	19,546	0	0	0	0	8,845	0	0	28,391	Discretionary	28,391
33225 Abandonment Of Easement - General	1,623	0	0	0	0	1,039	0	0	2,662	Discretionary	1,363
										Abandonment Of Easement	1,299

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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
33235 IOD (Irrevocable Offer of Dedication)	1,623	0	0	0	0	1,039	0	0	2,662	Discretionary	2,402
34000 TP&LD Undistributed	31,494	0	0	0	250	20,155	0	0	51,899	Discretionary	51,899
34004 Undistributed Engineering - Traffic	0	0	72,019	0	0	0	0	0	72,019	Discretionary	72,019
34007 General Plan Transportation Impact	1,118	226,500	204,683	0	0	715	0	0	433,016	Discretionary	(285)
34008 General Plan Implementation	0	0	11,914	0	0	0	0	0	11,914	Discretionary	11,914
34009 General Plan Implementation (General)	2,234	0	0	0	0	1,430	0	0	3,664	Discretionary	(567)
34014 Update Traffic Model	0	0	24,851	0	0	0	0	0	24,851	Interfnd Rev: Charges from CDA	4,231
										Operating Transfer In: Silva Valley Interchange	3,004
										Operating Transfer In: County TIM	9,209
										Operating Transfer In: Interim HWY 50 TIM	5,629
										Operating Transfers In: RIF	7,009

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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
34015 Board Requested Tasks	1,586	0	0	0	0	1,015	0	0	2,601	Discretionary	2,601
34017 Long Range Planning	0	0	71,328	0	0	0	0	0	71,328	Discretionary	71,328
34018 Green Valley Road Corridor Study - Lotus	2,234	0	0	0	0	1,430	0	0	3,664	Discretionary	(567)
										Interfund Rev: Charges from CDA	4,231
34026 Design Manual - LDM and Standard Plans -	0	0	9,657	0	0	0	0	0	9,657	Discretionary	9,657
34028 TGPA/ZOU Road	0	0	21,425	0	0	0	0	0	21,425	Discretionary	21,425
34029 Long Range Planning - Other-GF	2,234	0	0	0	0	1,430	0	0	3,664	Discretionary	(567)
										Interfund Rev: Charges from CDA	4,231
34031 Community Region boundary Line Analysis -	0	0	9,459	0	0	0	0	0	9,459	Discretionary	9,459
34032 Capital Improvement Program (CIP) update	0	225,700	157,670	0	0	0	0	0	383,370	Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	46,338 142,077 86,833 108,122
34115 Traffic Engineering - Average Annual Daily	73,448	1,636	0	0	2,404	36,359	0	0	113,847	Discretionary	113,847
34500 Federal Grant Applications/ Compliance	37,344	0	0	0	0	22,453	0	0	59,797	Discretionary	59,797

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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>34600</u>	19,298	0	0	0	0	11,510	0	0	30,808	Discretionary	30,808
State Grant Applications/Compliance											
<u>35000</u>	(28,518)	0	8,500	0	0	0	0	0	(20,018)	Discretionary	(20,018)
Services Support - Operating											
<u>36000</u>	72,850	0	0	0	2,000	46,622	0	0	121,472	Discretionary	96,472
Encroachments - Operating										Permit: Road Privileges	25,000
<u>36001</u>	8,375	0	0	0	0	3,772	0	0	12,147	Discretionary	12,147
Encroachments - Tahoe											
<u>36003</u>	14,625	0	0	0	0	9,360	0	0	23,985	Discretionary	23,985
Encroachments - Road Closures/Parade Permits											
<u>36200</u>	20,881	0	0	0	0	13,363	0	0	34,244	Discretionary	4,244
Over size Load Permits - The Permit Co										Permit: Road Privileges	30,000
<u>39000</u>	205,619	0	0	0	2,042	57,340	0	0	265,001	Discretionary	265,001
Traffic Engineering - Operating											
<u>39102</u>	1,586	0	0	0	0	1,015	0	0	2,601	Discretionary	2,601
COIP: Update Standard Plans/Design Manual											
Total Undistributed Engineering	598,485	453,836	645,733	0	6,716	298,176	0	0	2,002,946		2,002,946
Road Maintenance Projects											
<u>41100</u>	81,521	312,000	0	0	10,362	22,733	0	0	426,616	Discretionary	426,616
Traffic Signal and Lighting Maintenance -											
<u>41101</u>	0	8,500	0	0	0	0	0	0	8,500	Discretionary	8,500
Traffic Signal Maintenance - Tahoe											

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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>42297</u> Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
<u>49100</u> Install New Sign, Strip and Safety	27,066	6,000	0	0	3,665	7,548	0	0	44,279	Discretionary	44,279
<u>43101</u> Install New Sign, Strip and Safety	596	4,000	0	0	60	166	0	0	4,822	Discretionary	4,822
<u>46100</u> Chip Seal - West Slope	126,247	141,000	0	0	68,338	34,346	0	0	369,931	Discretionary	369,931
<u>46101</u> Chip Seal - Tahoe Basin	96,347	388,000	0	0	64,602	28,595	0	0	577,544	Discretionary	540,289
										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
<u>48100</u> Pavement Management System	77,253	0	0	0	1,065	38,242	0	0	116,560	Discretionary	116,560
<u>48102</u> Routine Maintenance - Asphalt Patching	754,695	1,033,400	0	0	408,405	241,015	0	0	2,437,515	Discretionary	2,437,515
<u>48104</u> Routine Maintenance - Crack Seals	124,415	0	0	0	40,852	28,199	0	0	193,466	Discretionary	193,466
<u>48105</u> Routine Maintenance - Road Surface Grading	109,952	1,000	0	0	57,976	22,872	0	0	191,800	Discretionary	191,800
<u>48107</u> Routine Maintenance - Brush and Weed	513,852	9,000	0	0	186,470	111,150	0	0	820,472	Discretionary	820,472
<u>48108</u> Routine Maintenance - Road Side Ditching	181,864	6,500	0	0	85,296	38,020	0	0	311,680	Discretionary	311,680
<u>48110</u> Routine Maintenance - Sweeping	187,768	12,000	0	0	224,016	42,384	0	0	466,168	Discretionary	466,168

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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
48111 Routine Maintenance - Clean and Repair Culvert	721,611	16,500	0	0	242,071	159,477	0	0	1,139,659	Discretionary	1,139,659
48112 Rout Maint - Curb/Gutter/Sidewalk	10,748	0	0	0	1,505	2,236	0	0	14,489	Discretionary	14,489
48113 Routine Maintenance - Fence, Guardrail, Barrier	39,535	10,000	0	0	10,535	8,224	0	0	68,294	Discretionary	68,294
48114 Routine Maintenance - Sign Maintenance - West	203,730	36,000	0	0	29,756	101,431	0	0	370,917	Discretionary Misc: Reimbursement	358,917 12,000
48115 Routine Maintenance - Centerline and Marker	227,562	155,400	0	0	68,773	63,460	0	0	515,195	Discretionary	515,195
48116 Routine Maintenance - Dead Animal Removal	0	19,000	50,000	0	0	0	0	0	69,000	Discretionary	69,000
48118 Routine Maintenance - Bridge Maintenance -	67,928	25,000	0	0	14,510	14,130	0	0	121,568	Discretionary	121,568
48119 Building and Yard Maintenance	50,686	5,500	0	0	6,366	10,808	0	0	73,360	Discretionary	73,360
48120 Somerset Mine Maintenance	6,052	16,000	0	0	1,089	1,259	0	0	24,400	Discretionary	24,400
48123 Emergency Response	50,985	6,000	0	0	7,212	11,096	0	0	75,293	Discretionary	75,293
48124 Routine Maintenance - Spraying	56,044	104,100	0	0	17,890	11,658	0	0	189,692	Discretionary	189,692
48125 Routine Maintenance - Slurry Seal	5,608	150,000	0	0	561	1,167	0	0	157,336	Discretionary	157,336

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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
48127 Routine Maintenance - Durapatching	195,738	65,000	0	0	59,807	40,718	0	0	361,263	Discretionary	361,263
48128 Hazard - Tree Removal	13,651	15,000	0	0	2,730	2,840	0	0	34,221	Discretionary	34,221
48131 Routine Maintenance - Sign Maintenance -	13,248	5,000	0	0	1,592	3,694	0	0	23,534	Discretionary	23,534
48132 Routine Maintenance - Centerline Maintenance -	34,223	30,600	0	0	15,400	9,543	0	0	89,766	Discretionary	89,766
48134 Routine Maintenance - Fence, Guardrail, Barrier	7,645	0	0	0	1,911	1,590	0	0	11,146	Discretionary	11,146
48145 Latrobe Rd N of Ryan Ranch Emergency Repair	0	245,000	0	0	0	0	0	0	245,000	Discretionary	0
48100 Snow Removal/West Slope	515,670	40,000	0	0	345,619	119,288	0	0	1,020,577	Discretionary	1,020,577
48101 Snow Removal/Tahoe Basin	911,684	106,955	0	0	773,188	251,747	0	0	2,043,574	Discretionary	2,043,574
48102 Snow Removal/West Shore (Tahoma)	196,632	15,645	0	0	122,633	47,921	0	0	382,831	Discretionary	382,831
48294 Maint Pioneer Trail Bike Path(SLT City limits to	5,033	0	0	0	1,359	1,258	0	0	7,650	Misc: Revenue	7,650
48297 Maintenance - Sawmill Bikepath	23,484	0	0	0	3,757	5,873	0	0	33,114	Misc: Revenue	33,114
48300 Traffic Accident Repair/Sign, Bridge,	939	0	0	0	0	235	0	0	1,174	Discretionary	(239)
										Misc: Reimbursement	1,413

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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>49306</u> Sign Retro Reflectivity Program	195,000	55,000	0	0	0	0	0	0	250,000	Operating Transfers In	250,000
<u>49307</u> Minor and Major Rehabilitation - Triple	309,000	1,191,000	0	0	0	0	0	0	1,500,000	Operating Transfers In	1,500,000
Total Road Maintenance	6,144,012	4,234,100	150,000	0	2,879,371	1,484,923	0	0	14,892,406		14,892,406
Reimbursables											
<u>90000</u> Permits	110,262	0	0	0	8,666	54,418	0	0	173,346	Discretionary	(28,015)
										Public Utility Inspections	191,361
										Operating Transfer In: Inspection	10,000
Total Reimbursables	110,262	0	0	0	8,666	54,418	0	0	173,346		173,346
Capital Improvement Projects											
<u>70000</u> CIP Roll Up	3,710,220	0	0	0	173,973	1,699,753	(6,583,157)	0	(999,211)	Discretionary	(999,211)
Total Capital Improvement	3,710,220	0	0	0	173,973	1,699,753	(6,583,157)	0	(999,211)		(999,211)
Fixed Assets											
<u>81131</u> Fixed Asset - Upgrade Phone System	0	0	0	8,450	0	0	0	0	8,450	Discretionary	8,450
<u>81134</u> Wash Rack & Sewer Connection	90,738	0	0	773,000	0	41,061	0	0	904,799	Discretionary	904,799
<u>81162</u> Fixed Asset - Shakori Yard BMP Project	0	0	0	20,000	0	0	0	0	20,000	Discretionary	20,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 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
82042 FA: Signal/Bucket Truck	0	0	0	143,108	0	0	0	0	143,108	Discretionary	143,108
82043 FA: Dump Beds	0	0	0	32,548	0	0	0	0	32,548	Discretionary	32,548
82044 FA: Pull Broom	0	0	0	21,868	0	0	0	0	21,868	Discretionary	21,868
82045 FA: Paint Striper Truck	0	0	0	350,000	0	0	0	0	350,000	Discretionary	350,000
82046 FA: Air Compressor	0	0	0	5,000	0	0	0	0	5,000	Discretionary	5,000
82050 FA: Traffic Counter Equipment	0	0	0	6,000	0	0	0	0	6,000	Discretionary	6,000
82110 Fixed Asset - F550 4x4 Dump Truck	0	0	0	200,000	0	0	0	0	200,000	Discretionary	200,000
82111 Fixed Asset - Skid Steer Loader	0	0	0	180,000	0	0	0	0	180,000	Discretionary	180,000
82132 FA: - Crack Filler Machine	0	0	0	55,000	0	0	0	0	55,000	Discretionary	55,000
82161 Fixed Asset - Diesel Retrofit	0	0	0	68,250	0	0	0	0	68,250	Discretionary	14,163
82186 Fixed Asset - Sweeper 11-12 (2)	0	0	0	300,000	0	0	0	0	300,000	Discretionary	300,000
82229 FA: Roto-Hammer	0	0	0	2,000	0	0	0	0	2,000	Discretionary	2,000
										ST: Other	54,087

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 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>82230</u> FA: Forklift	0	0	0	50,000	0	0	0	0	50,000	Discretionary	50,000
<u>82231</u> FA: Diesel Exhaust Filters	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
<u>82232</u> FA: Asphalt Hot-Box Recycler - 4 yard trailer	0	0	0	45,000	0	0	0	0	45,000	Discretionary	45,000
<u>82233</u> FA: Rotary Snow Plow	0	0	0	750,000	0	0	0	0	750,000	Discretionary	750,000
<u>82234</u> FA: Stripint Drip-Line/Raised Pavement	0	0	0	25,000	0	0	0	0	25,000	Discretionary	25,000
<u>82235</u> FA: HD Drill Press	0	0	0	4,800	0	0	0	0	4,800	Discretionary	4,800
<u>82236</u> FA: Heavy Truck Vehicle Lift System	0	0	0	27,000	0	0	0	0	27,000	Discretionary	27,000
<u>83076</u> Fixed Asset - Gps Survey Equipment	0	0	0	120	0	0	0	0	120	Discretionary	120
<u>85020</u> Fixed Asset - Plotter for fabricating signs	0	0	0	14,000	0	0	0	0	14,000	Discretionary	14,000
Total Fixed Assets	90,738	0	0	3,111,144	0	41,061	0	0	3,242,943		3,242,943
Support to Other County Departments											
<u>92000</u> Fleet Management - Vehicle Maintenance	10,206	0	0	0	0	8,020	0	0	18,226	Discretionary	(2,592)
										Interfrnd Rev: Service Between Fund Types	20,818

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 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>92005</u> Fleet Management - Oversight/Admin	28,000	0	0	0	0	0	0	0	28,000	Discretionary	(6,974)
<u>93122</u> Airport - Placerville CIP Water Line & Fire Hydrant	2,637	0	0	0	0	1,193	0	0	3,830	Discretionary	(670)
<u>93128</u> Airport - Placerville CIP Crack Seal and Remark	4,688	0	0	0	0	2,121	0	0	6,809	Discretionary	(1,191)
<u>93130</u> Airport - Placerville CIP Taxiway Edge Lights	4,219	0	0	0	0	1,909	0	0	6,128	Discretionary	(1,072)
<u>95000</u> Erosion Control Roll Up	613,731	0	0	0	23,046	274,628	(1,076,552)	0	(165,147)	Discretionary	(165,147)
<u>95116</u> Erosion Control Meyers Landscape & Bikepath	5,228	0	0	0	784	1,308	0	0	7,320	Misc. Revenue	7,320
<u>95186</u> Lake Tahoe Boulevard - Bike Trail Project	0	0	0	0	0	0	200,000	0	200,000	Discretionary	200,000
<u>95192</u> Sawmill 2B Bike Path and Erosion Control	0	0	0	0	0	0	400,000	0	400,000	Discretionary	400,000
<u>96000</u> County Engineer - Misc	751,764	0	0	0	9,115	461,012	0	0	1,221,891	Discretionary	(202,459)
										Interfnd Rev. County Engineer	1,424,350

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2014-2015 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>98000</u> Special Districts - Drainage Zones	78,898	0	0	0	12,407	16,840	0	0	108,145	Discretionary	(20,046)
<u>99230</u> NPDES - SLT (National Pollutant Discharge)	58,118	0	0	0	1,250	26,176	0	0	85,544	Discretionary	(15,652)
<u>99240</u> NPDES - WS	29,291	0	0	0	2,000	18,746	0	0	50,037	Discretionary	(7,888)
<u>99246</u> Meyers Landfill Hauling	18,000	5,000	0	0	2,000	0	0	0	25,000	Discretionary	0
<u>99438</u> Rubicon Trail Ground Op - Annual 2011/2012	1,725	0	0	0	0	781	0	0	2,506	Discretionary	(438)
<u>99439</u> Rubicon Trail Ground Ops & Maint	14,642	0	0	0	504	6,595	0	0	21,741	Discretionary	(702)
<u>99442</u> Rubicon Ground Operations 13/14	81,090	0	0	0	9,780	16,868	0	0	107,738	Discretionary	(3,888)
Total Support to Other County	1,702,237	5,000	0	0	60,886	836,197	(476,552)	0	2,127,768		2,127,768

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **30 Road District Tax**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 4,620,778	\$ 4,738,153	\$ 4,600,000	\$ 4,600,000
0110 Property Taxes - Current Unsecured	101,016	99,713	100,000	100,000
0120 Property Taxes - Prior Secured	(2,490)	(1,087)	-	-
0130 Property Taxes - Prior Unsecured	1,651	(119)	1,500	1,500
0140 Supplemental Property Taxes - Current	1,496	55,573	2,000	2,000
0150 Supplemental Property Taxes - Prior	8,755	21,577	13,000	13,000
Total Taxes	\$ 4,731,205	\$ 4,913,810	\$ 4,716,500	\$ 4,716,500

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 2,444	\$ 1,584	\$ 2,000	\$ 2,000
Total Fines, Forfeitures and Penalties	\$ 2,444	\$ 1,584	\$ 2,000	\$ 2,000

Revenue from Use of Money and Property

0400 Interest	\$ 10,228	\$ 2,669	\$ 2,000	\$ 2,000
Total Revenue from Use of Money and Property	\$ 10,228	\$ 2,669	\$ 2,000	\$ 2,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 53,580	\$ 53,504	\$ 54,000	\$ 54,000
Total Intergovernmental Revenue - State	\$ 53,580	\$ 53,504	\$ 54,000	\$ 54,000

Total Revenue	\$ 4,797,458	\$ 4,971,566	\$ 4,774,500	\$ 4,774,500
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Other Charges

5240 Contribution To Non-county Governmental	\$ 10,131	\$ 9,890	\$ 10,150	\$ 10,150
Total Other Charges	\$ 10,131	\$ 9,890	\$ 10,150	\$ 10,150

Other Financing Uses

7000 Operating Transfers Out	\$ 9,494,297	\$ 4,500,000	\$ 4,764,350	\$ 5,314,124
Total Other Financing Uses	\$ 9,494,297	\$ 4,500,000	\$ 4,764,350	\$ 5,314,124

Total Expenditures/Appropriations	\$ 9,504,428	\$ 4,509,890	\$ 4,774,500	\$ 5,324,274
Net Cost	\$ (4,706,970)	\$ 461,676	\$ -	\$ (549,774)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **30 Special Aviation**
 Function **Public Ways and Facilities**
 Activity **Transportation Terminals**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 2	\$ 5	\$ -	\$ 2
Total Revenue from Use of Money and Property	\$ 2	\$ 5	\$ -	\$ 2

Intergovernmental Revenue - State

0500 State - Aviation	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Total Intergovernmental Revenue - State	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000

Total Revenue	\$ 20,002	\$ 20,005	\$ 20,000	\$ 20,002
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,062
Total Other Financing Uses	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,062

Total Expenditures/Appropriations	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,062
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Net Cost	\$ 2	\$ 5	\$ -	\$ (60)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2014-15

Budget Unit **30 Placerville Union Cemetery**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 198	\$ 217	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 198	\$ 217	\$ 300	\$ 300

Charges for Services

1740 Charges for Services	\$ 9,945	\$ 11,310	\$ 15,000	\$ 15,000
Total Charges for Services	\$ 9,945	\$ 11,310	\$ 15,000	\$ 15,000

Miscellaneous Revenues

1920 Other Sales	\$ 4,050	\$ 3,900	\$ 8,000	\$ 8,000
1940 Miscellaneous Revenue	3,300	20,247	4,500	4,500
Total Miscellaneous Revenues	\$ 7,350	\$ 24,147	\$ 12,500	\$ 12,500

Total Revenue	\$ 17,493	\$ 35,674	\$ 27,800	\$ 27,800
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Services and Supplies

4184 Maintenance - Cemetery	\$ 17,400	\$ 21,640	\$ 27,000	\$ 27,000
4197 Maintenance - Building Supplies	-	-	700	700
4300 Professional and Specialized Services	-	-	2,000	2,000
4333 Burial Services	9,400	12,085	15,000	15,000
4337 Other Governmental Agencies	-	-	1,500	1,500
4400 Publication and Legal Notices	-	-	150	150
4460 Small Tools and Instruments	-	-	500	500
4500 Special Departmental Expense	-	-	400	400
4620 Utilities	245	236	260	260
Total Services and Supplies	\$ 27,045	\$ 33,961	\$ 47,510	\$ 47,510

Other Charges

5300 Interfund Expenditures	\$ -	\$ -	\$ 2,000	\$ 2,000
Total Other Charges	\$ -	\$ -	\$ 2,000	\$ 2,000

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 28,500	\$ 28,500
Total Fixed Assets	\$ -	\$ -	\$ 28,500	\$ 28,500

Intrafund Transfers

7250 Intrafund Transfers: Non General Fund	\$ 235	\$ -	\$ -	\$ -
Total Intrafund Transfers	\$ 235	\$ -	\$ -	\$ -

Appropriations for Contingencies

7700 Contingency	\$ -	\$ -	\$ 10,000	\$ 10,000
Total Appropriations for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000

Total Expenditures/Appropriations	\$ 27,280	\$ 33,961	\$ 88,010	\$ 88,010
Net Cost	\$ (9,787)	\$ 1,713	\$ (60,210)	\$ (60,210)