

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Licenses, Permits and Franchises

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

Fines, Forfeitures and Penalties

0341 Restitution Fee	\$ -	\$ 17,715	\$ -	\$ -
Total Fines, Forfeitures and Penalties	\$ -	\$ 17,715	\$ -	\$ -

Charges for Services

1407 Residential Parcel Map	\$ 685	\$ 6,070	\$ 4,350	\$ 4,350
1408 Parcel Map Inspection Fee	850	-	650	650
1409 Subdiv Tentative / Final Map Plan Check	3,535	7,165	9,700	9,700
1410 Grading Application Fee	1,532	1,064	3,500	3,500
1411 Grading Inspection Plan Check (PC) Fee	919	2,845	775	775
1412 Development Projects (T&M)	549,935	496,183	812,254	512,254
1740 Charges for Services	1,675	6,050	4,500	4,500
1800 Interfund Revenue	2,293	-	-	-
1856 Infrnd Rev: Road Dst Tax Fund	10,486	10,717	10,300	10,300
Total Charges for Services	\$ 571,911	\$ 530,094	\$ 846,029	\$ 546,029

Miscellaneous Revenues

1920 Other Sales	\$ 1,800	\$ -	\$ 3,600	\$ 3,600
1940 Miscellaneous Revenue	-	46	-	-
Total Miscellaneous Revenues	\$ 1,800	\$ 46	\$ 3,600	\$ 3,600

Other Financing Sources

2020 Operating Transfers In	\$ 410,329	\$ 952,022	\$ 782,500	\$ 1,207,500
Total Other Financing Sources	\$ 410,329	\$ 952,022	\$ 782,500	\$ 1,207,500

Total Revenue	\$ 1,151,734	\$ 1,499,877	\$ 1,632,129	\$ 1,757,129
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 42,177	\$ 47,296	\$ 49,918	\$ 49,918
3020 Employer Share - Employee Retirement	8,294	9,772	11,052	11,052
3022 Employer Share - Medi Care	612	686	724	724
3042 Employer Share - Long Term Disab Insurance	45	74	125	125
3046 Retiree Health - Defined Contributions	-	673	689	689
3060 Employer Share - Workers' Compensation	-	356	411	411
Total Salaries and Employee Benefits	\$ 51,128	\$ 58,857	\$ 62,919	\$ 62,919

Services and Supplies

4184 Maintenance - Cemetery	\$ -	\$ 1,456	\$ 5,500	\$ 5,500
4220 Memberships	180	60	132	132
4300 Professional and Specialized Services	308,659	617,360	705,000	820,000
4333 Burial Services	1,675	5,655	4,500	4,500
4337 Other Governmental Agencies	10,706	11,529	7,500	17,500
4400 Publication and Legal Notices	-	-	250	250
4460 Small Tools and Instruments	-	-	100	100
4500 Special Departmental Expense	30,353	27	1,000	1,000

El Dorado County
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 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
Total Services and Supplies	\$ 351,573	\$ 636,087	\$ 723,982	\$ 848,982
Other Charges				
5180 Taxes & Assessments	\$ 234	\$ 235	\$ 236	\$ 236
5351 Infrnd Exp: County Engineer	1,411,001	1,237,319	1,305,334	1,305,334
Total Other Charges	\$ 1,411,236	\$ 1,237,553	\$ 1,305,570	\$ 1,305,570
Intrafund Transfers				
7200 Intrafund Transfers	\$ 31,881	\$ 37,896	\$ 89,380	\$ 89,636
7210 Intrafund: Collections	2,948	958	1,500	1,500
Total Intrafund Transfers	\$ 34,830	\$ 38,855	\$ 90,880	\$ 91,136
Total Expenditures/Appropriations	\$ 1,848,766	\$ 1,971,352	\$ 2,183,351	\$ 2,308,607
Net Cost	\$ (697,032)	\$ (471,475)	\$ (551,222)	\$ (551,478)

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 900	\$ (156)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 900	\$ (156)	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 315,424	\$ 1,058,338	\$ 537,613	\$ 420,630
0880 State - Other	-	408,174	419,000	419,000
0904 State - Cal Trans	-	230,807	574,000	574,000
Total Intergovernmental Revenue - State	\$ 315,424	\$ 1,697,319	\$ 1,530,613	\$ 1,413,630

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 1,017,175	\$ 550,383	\$ 1,655,995	\$ 1,655,995
1056 Federal - Congestion Mitig/Air Quality	(39,603)	685,987	-	141,800
Total Intergovernmental Revenue - Federal	\$ 977,572	\$ 1,236,370	\$ 1,655,995	\$ 1,797,795

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 211,304	\$ 13,728	\$ 368,394	\$ 368,394
Total Charges for Services	\$ 211,304	\$ 13,728	\$ 368,394	\$ 368,394

Miscellaneous Revenues

1920 Other Sales	\$ 850	\$ 3,044	\$ -	\$ -
1942 Miscellaneous Reimbursement	103,402	14,264	-	-
Total Miscellaneous Revenues	\$ 104,252	\$ 17,308	\$ -	\$ -

Total Revenue	\$ 1,609,451	\$ 2,964,568	\$ 3,555,002	\$ 3,579,819
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ -	\$ 1,146	\$ -	\$ -
4140 Maintenance - Equipment	-	81	-	-
4266 Printing / Duplicating	2,595	3,931	1,000	1,000
4300 Professional and Specialized Services	4,247	29,003	266,006	266,006
4302 Construction and Engineering Contracts	683,361	2,286,723	2,419,600	2,656,600
4337 Other Governmental Agencies	22,185	27,054	38,500	38,500
4400 Publication and Legal Notices	2,042	8,931	3,600	3,600
4460 Small Tools and Instruments	-	29	-	-
4500 Special Departmental Expense	6,326	6,703	18,100	18,100
4566 Road: Plant Mix	9,895	-	-	-
4571 Road: Signs	-	-	1,800	1,800
Total Services and Supplies	\$ 730,651	\$ 2,363,602	\$ 2,748,606	\$ 2,985,606

Other Charges

5160 Rights of Way	\$ 185,414	\$ -	\$ 1,500	\$ 1,500
5310 Infrnd Exp: County Counsel	4,046	1,795	9,000	9,000
5330 Infrnd Exp: Allocated Salaries & Benefits	8,447	40,012	18,162	18,162
Total Other Charges	\$ 197,907	\$ 41,807	\$ 28,662	\$ 28,662

Intrafund Transfers

7253 Intrafund: Erosion Control	\$ 824,062	\$ 929,845	\$ 1,060,340	\$ 1,060,340
Total Intrafund Transfers	\$ 824,062	\$ 929,845	\$ 1,060,340	\$ 1,060,340

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
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Intrafund Abatement

7383 Intrafund Abatement: Erosion Control	\$ (97,645)	\$ (368,415)	\$ (282,606)	\$ (494,789)
Total Intrafund Abatement	\$ (97,645)	\$ (368,415)	\$ (282,606)	\$ (494,789)
Total Expenditures/Appropriations	\$ 1,654,975	\$ 2,966,839	\$ 3,555,002	\$ 3,579,819
Net Cost	\$ (45,524)	\$ (2,271)	\$ -	\$ -

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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	171,106	6,268	0	0	0	(177,374)	0	0	Use of Fund Balance	(2,269)
										From Designations	2,269
95153 Boulder Mountain Erosion Control Project	0	0	0	0	0	0	12,500	0	12,500	Fed: United States Forest Service (USFS)	12,500
95157 CSA 5 Erosion Control Project	0	160,000	6,000	0	0	0	153,124	0	319,124	Fed: United States Forest Service (USFS)	319,124
95163 Lake Tahoe Boulevard - Erosion Control Project	0	413,500	4,000	0	0	0	62,500	0	480,000	ST: Ca Tahoe Conservancy	211,613
										Fed: United States Forest Service (USFS)	268,387
95170 Montgomery Estates Area 2 Erosion Control	0	2,000	1,000	0	0	0	22,000	0	25,000	ST: Other	10,000
										Fed: United States Forest Service (USFS)	15,000
95171 Tahoe Hills Erosion Control Project	0	357,000	5,000	0	0	0	70,000	0	432,000	Fed: United States Forest Service (USFS)	430,000
										TRPA - Tahoe Regional Planning Agency	2,000
95172 Montgomery Estates Area 3 Erosion Control	0	133,000	394	0	0	0	34,000	0	167,394	Fed: United States Forest Service (USFS)	167,394
95175 Lake Tahoe Boulevard - SEZ Project	0	166,000	1,500	0	0	0	(99,500)	0	68,000	Fed: United States Forest Service (USFS)	14,000
										TRPA - Tahoe Regional Planning Agency	54,000
95176 Golden Bear Erosion Control Project	0	0	0	0	0	0	22,681	0	22,681	Fed: United States Forest Service (USFS)	17,681
										TRPA - Tahoe Regional Planning Agency	5,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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
95177 Oflyng Erosion Control Project	0	15,000	0	0	0	0	50,000	0	65,000	ST: Other	65,000
95179 Meyers Erosion Control Project	0	507,500	4,500	0	0	0	217,000	0	729,000	ST: Other Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	344,000 300,000 85,000
95186 Lake Tahoe Boulevard - Bike Trail Project	0	8,500	0	0	0	0	(106)	0	8,394	TRPA - Tahoe Regional Planning Agency	8,394
95190 Christmas Valley Phase 2C Erosion Control	0	1,000	0	0	0	0	10,000	0	11,000	ST: Ca Tahoe Conservancy	11,000
95191 Country Club Heights Area 1 Erosion Control	0	4,000	0	0	0	0	104,909	0	108,909	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	49,909 59,000
95192 Sawmill 2B Bike Path and Erosion Control	0	1,012,000	0	0	0	0	(45,183)	0	966,817	ST: Ca Tahoe Conservancy ST: Cal Trans Fed: United States Forest Service (USFS) FED: Cmaq - Congest Mitigatn Air Quality TRPA - Tahoe Regional Planning Agency	198,017 550,000 62,000 141,800 15,000
95195 Forest View Water Quality Project	0	5,000	0	0	0	0	15,000	0	20,000	TRPA - Tahoe Regional Planning Agency	20,000
95196 CSA # 5 Upper Area Erosion Control Project	0	5,000	0	0	0	0	15,000	0	20,000	TRPA - Tahoe Regional Planning Agency	20,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year**

COST CENTER 303

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
95708	0	25,000	0	0	0	0	99,000	0	124,000	ST: Cal Trans	24,000
Highway 89 Class 1 Bike Trail										TRPA - Tahoe Regional Planning Agency	100,000
Report Totals:	0	2,985,606	28,662	0	0	0	565,551	0	3,579,819		3,579,819

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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	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 81,809	\$ 41,315	\$ 48,110	\$ 48,110
0174 Timber Yield Tax	9,316	8,913	5,050	5,050
Total Taxes	\$ 91,125	\$ 50,228	\$ 53,160	\$ 53,160

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 59,671	\$ 62,207	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	795,351	743,617	606,609	606,609
Total Licenses, Permits and Franchises	\$ 855,022	\$ 805,824	\$ 661,609	\$ 661,609

Revenue from Use of Money and Property

0400 Interest	\$ 9,643	\$ 10,501	\$ 8,000	\$ 8,000
0420 Rent - Land and Buildings	24,053	24,406	24,821	24,821
Total Revenue from Use of Money and Property	\$ 33,696	\$ 34,907	\$ 32,821	\$ 32,821

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 20,004	\$ 18,337	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	906,794	841,344	917,000	917,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,153,142	2,186,750	2,319,978	2,319,978
0523 State - Hwy Tax - 2105 Prop 111	2,148,174	1,754,532	1,762,837	1,762,837
0524 State - Hwy Tax - 2106 Unrestricted	734,279	764,956	646,042	646,042
0526 State - Hwy Tax - 2103 Unrestricted	4,136,178	2,783,326	1,364,933	1,364,933
0744 State - Regional Surface Trans 182.6d1	1,069,209	-	700,000	700,000
0745 State - Regional Surface Trans 182.6g	147,016	-	273,000	427,752
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	311,287	54,087	54,087
0904 State - Cal Trans	977,703	875,387	203,605	203,605
0914 State - Prop IB	7,800,296	3,660,347	280,707	280,707
Total Intergovernmental Revenue - State	\$ 20,607,420	\$ 13,655,431	\$ 9,001,353	\$ 9,156,105

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ 1,000	\$ 1,000	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	2,668,762	3,791,536	11,428,180	10,875,298
1054 Federal - U.S. Forest Serv - B. Santini	136,642	-	-	-
1055 Federal - Hazard Elimination	1,376,228	571,852	2,290,605	2,290,605
1056 Federal - Congestion Mitig/Air Quality	55,346	1,435,906	946,822	966,822
1058 Federal - Surface Trans Program (STP)	199,251	175,944	-	820,000
1060 Federal - Emerg Mngt Agency (FEMA)	-	8,857	-	-
1070 Federal - Forest Reserve Revenue	829,801	773,937	868,383	868,383
1100 Federal - Other	51,044	384,346	3,819,048	4,127,048
Total Intergovernmental Revenue - Federal	\$ 5,318,075	\$ 7,143,379	\$ 19,353,038	\$ 19,948,156

Charges for Services

1406 Abandonment of Easement	\$ -	\$ 1,444	\$ 3,714	\$ 3,714
1740 Charges for Services	714,275	736,919	2,871,406	2,981,406
1745 Public Utility Inspections	254,013	260,839	336,927	336,927
1763 Capital Improvement Project	46,204	75,137	303,825	303,825

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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	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
1	2	3	4	5
1765 El Dorado Irrigation District (EID)	(6,536)	122,518	30,000	30,000
1768 Tahoe Regional Planning Agency (TRPA)	-	-	110,000	110,000
1800 Interfund Revenue	687,680	153,148	172,237	172,237
1830 Infrnd Rev: Allocated Salaries & Benefits	1,231	75,981	180,925	180,925
1850 Infrnd Rev: Parks and Recreation	369	16,559	-	-
1851 Infrnd Rev: County Engineer	1,411,001	1,237,319	1,305,334	1,305,334
1856 Infrnd Rev: Road Dst Tax Fund	78,146	14,987	251,970	251,970
Total Charges for Services	\$ 3,186,383	\$ 2,694,850	\$ 5,566,338	\$ 5,676,338
Miscellaneous Revenues				
1920 Other Sales	\$ 11,435	\$ 2,611	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	5,277,900	398,051	46,265	46,265
1941 Miscellaneous Refund	25	-	-	-
1942 Miscellaneous Reimbursement	116,899	22,191	2,091,654	2,091,654
Total Miscellaneous Revenues	\$ 5,406,259	\$ 422,853	\$ 2,141,919	\$ 2,141,919
Other Financing Sources				
2000 Sale of Fixed Assets	\$ -	\$ 1,250	\$ -	\$ -
2001 Sale of Fixed Assets - Roads	30,670	20,253	10,000	10,000
2010 Operating Transfers In: Silva Valley Interchange	9,312,855	14,835,090	10,729,874	10,729,874
2011 Operating Transfers In: RIF Misc	139,145	-	-	-
2012 Operating Transfers In: County TIM	659,685	1,931,884	1,010,131	1,391,631
2014 Operating Transfers In: Interim HWY 50 TIM	57,103	118,315	126,288	172,788
2015 Operating Transfers In: Utility Inspections	3,943	10,596	10,000	10,000
2020 Operating Transfers In	2,970,040	2,745,947	5,819,404	6,777,688
2023 Operating Transfers In: RIF Advances	1,015,748	839,932	784,657	784,657
2024 Operating Transfers In: RDT	4,500,000	5,314,124	6,187,701	6,142,239
Total Other Financing Sources	\$ 18,689,188	\$ 25,817,390	\$ 24,678,055	\$ 26,018,877
Total Revenue				
	\$ 54,187,168	\$ 50,624,863	\$ 61,488,293	\$ 63,688,985

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 8,486,247	\$ 9,324,174	\$ 10,208,930	\$ 10,264,169
3001 Temporary Employees	299,817	207,347	434,363	434,363
3002 Overtime	378,776	342,271	505,658	505,658
3003 Standby Pay	19,622	20,458	19,129	20,392
3004 Other Compensation	164,617	224,129	144,344	145,021
3005 Tahoe Differential	71,616	67,056	76,800	76,800
3007 Hazard Pay	1	720	-	-
3020 Employer Share - Employee Retirement	1,671,812	1,750,434	2,057,123	2,067,205
3022 Employer Share - Medi Care	131,123	140,836	157,692	158,497
3040 Employer Share - Health Insurance	1,852,201	2,657,889	2,835,749	2,854,691
3041 Employer Share - Unemployment Insurance	5,809	-	-	-
3042 Employer Share - Long Term Disab Insurance	14,530	15,259	27,307	27,445
3043 Employer Share - Deferred Compensation	16,650	20,338	26,043	26,043
3046 Retiree Health - Defined Contributions	151,096	159,230	164,868	164,868
3060 Employer Share - Workers' Compensation	118,603	362,526	347,638	347,638
3080 Flexible Benefits	8,615	6,820	6,369	6,369

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Budget Unit **30 Department of Transportation**
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 Activity **Public Ways**

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1	2	3	4	5

Total Salaries and Employee Benefits \$ 13,391,134 \$ 15,299,488 \$ 17,012,013 \$ 17,099,159

Services and Supplies

4020 Clothing and Personal Supplies	\$ 11,236	\$ 18,976	\$ 14,650	\$ 14,650
4040 Telephone Company Vendor Payments	950	921	950	950
4041 Cnty Pass thru Telephone Chrges to Depts	12,033	22,203	3,000	3,000
4044 Cable/Internet Service	235	246	-	-
4080 Household Expense	4,283	3,587	4,000	4,000
4083 Household Expense - Laundry	10,350	11,480	12,000	12,000
4085 Household Expense - Refuse Disposal	66,125	67,416	56,600	56,600
4086 Household Expense - Janitorial/Custodial	27,608	28,145	27,490	27,490
4100 Insurance - Premium	476,717	681,204	793,411	793,411
4140 Maintenance - Equipment	25,245	26,848	27,000	27,000
4141 Maintenance - Office Equipment	10,911	2,407	3,475	3,475
4142 Maintenance - Telephone / Radio	404	-	-	-
4143 Maintenance - Service Contracts	73,456	63,507	105,000	105,000
4144 Maintenance - Computer System Supplies	142,463	81,612	93,730	93,730
4145 Maintenance - Equipment Parts	42,133	15,448	5,500	5,500
4160 Maintenance Vehicles - Service Contract	47,508	48,539	80,000	80,000
4161 Maintenance Vehicles - Parts/Direct Chrg	8,132	8,610	29,000	29,000
4162 Maintenance Vehicles - Supplies	64,081	82,668	65,000	65,000
4163 Maintenance Vehicles - Inventory	358,629	357,340	305,000	305,000
4164 Maintenance Vehicles - Tires and Tubes	128,920	63,696	115,000	115,000
4165 Maintenance Vehicles - Oil and Grease	533	244	-	-
4197 Maintenance - Building Supplies	2,312	1,447	2,600	2,600
4220 Memberships	5,575	7,698	9,401	9,528
4221 Memberships - Legislative Advocacy	20,464	22,514	22,675	26,539
4260 Office Expense	31,582	-	-	-
4261 Postage	5,125	-	-	-
4263 Subscription / Newspaper / Journals	-	877	1,455	1,455
4264 Books / Manuals	3,811	2,150	6,985	6,985
4266 Printing / Duplicating	8,520	3,576	3,700	3,700
4267 On-Line Subscriptions	-	992	-	-
4300 Professional and Specialized Services	2,911,465	5,033,894	6,844,013	6,844,013
4302 Construction and Engineering Contracts	22,278,104	20,562,865	26,857,282	28,497,282
4303 Road Maintenance and Construction	229,929	371,092	301,500	1,387,500
4313 Legal Services	59,619	41,795	-	-
4324 Medical, Dental and Lab Services	13,611	6,555	8,600	8,600
4334 Fire Prevention and Inspection	2,620	3,746	5,050	5,050
4337 Other Governmental Agencies	157,907	949,575	20,000	370,000
4341 Service Connect Expense	2,967	7,916	-	-
4400 Publication and Legal Notices	10,606	17,670	21,500	21,500
4420 Rents and Leases - Equipment	218,551	201,630	168,120	173,120
4421 Security System	1,488	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	61,032	45,514	49,957	66,763
4460 Small Tools and Instruments	10,064	11,391	18,850	18,850
4461 Minor Equipment	16,162	18,497	31,850	37,950

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15	2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5
4462 Minor Computer Equipment	34,188	19	6,960	6,960
4463 Minor Telephone and Radio Equipment	1,137	5,834	-	-
4500 Special Departmental Expense	120,853	389,896	333,205	333,205
4502 Educational Materials	-	374	-	-
4503 Staff Development	26,909	12,809	47,705	47,705
4507 Fire and Safety Supplies	7,204	5,559	10,350	10,350
4508 Snow Removal	26,206	-	-	-
4529 Software License	1,768	-	8,280	8,280
4540 Staff Development	200	125	-	-
4560 Road: Bridge Material Inventory	22,369	49,897	10,000	10,000
4561 Road: Guardrail Inventory	16,347	12,473	10,000	10,000
4562 Road: Marking Supplies	36,488	14,544	21,000	21,000
4563 Road: Materials Testing	-	-	1,000	1,000
4564 Road: Herbicide	133,096	113,531	100,000	100,000
4565 Road: Chips	265,020	1,476	230,000	170,000
4566 Road: Plant Mix	915,632	1,637,852	880,000	970,000
4567 Road: AB Rock	6,483	5,002	6,000	6,000
4568 Road: Crack Filler	27,214	-	10,000	10,000
4569 Road: Culverts	22,033	8,112	9,500	9,500
4570 Road: Emulsion	933,185	142,381	675,000	470,000
4571 Road: Signs	121,490	87,581	51,500	51,500
4572 Road: Beads	33,370	31,099	35,000	35,000
4573 Road: Paint	155,735	138,935	147,000	147,000
4574 Road: Salt and Sand - Snow Removal	37,115	18,878	56,000	56,000
4575 Road: Signal Materials	92,266	96,075	95,000	95,000
4590 Road: Hauling - Plant Mix	168,145	242,838	110,000	130,000
4591 Road: Hauling - Ab Rock	-	830	-	-
4592 Road: Hauling Emulsion	33,929	819	8,000	8,000
4600 Transportation and Travel	822	3,843	12,300	12,300
4602 Employee - Private Auto Mileage	6,366	174	200	200
4605 Vehicle - Rent or Lease	170,216	209,781	171,500	171,500
4606 Fuel Purchases	514,914	409,364	675,000	675,000
4608 Hotel Accommodations	331	2,500	-	-
4620 Utilities	248,619	246,114	255,797	255,797
Total Services and Supplies	\$ 31,743,112	\$ 32,786,697	\$ 40,092,129	\$ 43,045,026
Other Charges				
5140 Judgments & Damages	\$ -	\$ 25,000	\$ -	\$ -
5160 Rights of Way	1,404,077	439,764	2,864,400	3,064,400
5180 Taxes & Assessments	700	674	700	700
5240 Contribution To Non-county Governmental	10,000	10,000	10,000	15,000
5300 Interfund Expenditures	(185,072)	1,352,657	1,656,777	1,656,777
5302 Infrnd Exp: Radio Equipment and Support	-	1,080	1,000	1,000
5304 Infrnd Exp: Mail Service	5,427	-	-	-
5305 Infrnd Exp: Stores Support	3,838	-	-	-
5310 Infrnd Exp: County Counsel	110,343	80,326	151,500	151,500
5318 Infrnd Exp: Maint Buildg & Imprvmnts	19,107	27,505	-	-

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	
5321 Infrnd Exp: Collections	2,698	192		1,500	1,500
5330 Infrnd Exp: Allocated Salaries & Benefits	2,013,364	2,788,591		3,075,479	3,629,940
5350 Infrnd Exp: IS Programming Support	153,600	-		-	-
Total Other Charges	\$ 3,538,082	\$ 4,725,789		\$ 7,761,356	\$ 8,520,817
Fixed Assets					
6020 Fixed Assets - Building and Improvement	\$ -	\$ -		\$ 705,000	\$ 824,000
6027 Fixed Assets - Infrastructure Acquisition	995,863	746,710		1,151,015	1,151,015
6040 Fixed Assets - Equipment	439,531	653,012		1,937,250	2,104,029
6042 Fixed Assets - Computer Sys Equipment	42,087	-		11,000	11,000
Total Fixed Assets	\$ 1,477,481	\$ 1,399,722		\$ 3,804,265	\$ 4,090,044
Other Financing Uses					
7000 Operating Transfers Out	\$ 77,497	\$ 21,745		\$ -	\$ 25,720
Total Other Financing Uses	\$ 77,497	\$ 21,745		\$ -	\$ 25,720
Intrafund Transfers					
7252 Intrafund: Capital Improvement	\$ 4,016,912	\$ 4,487,783		\$ 6,372,304	\$ 6,372,304
7253 Intrafund: Erosion Control	97,645	368,415		282,606	494,789
Total Intrafund Transfers	\$ 4,114,557	\$ 4,856,198		\$ 6,654,910	\$ 6,867,093
Intrafund Abatement					
7382 Intrafund Abatement: Capital Improvement	\$ (4,016,912)	\$ (4,487,783)		\$ (6,372,304)	\$ (6,372,304)
7383 Intrafund Abatement: Erosion Control	(824,062)	(929,845)		(1,060,340)	(1,060,340)
Total Intrafund Abatement	\$ (4,840,974)	\$ (5,417,628)		\$ (7,432,644)	\$ (7,432,644)
Total Expenditures/Appropriations	\$ 49,500,888	\$ 53,672,011		\$ 67,892,029	\$ 72,215,215
Net Cost	\$ 4,686,280	\$ (3,047,148)		\$ (6,403,736)	\$ (8,526,230)

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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
66108 Bass Lake Road (New) South of Silver Springs-	0	0	0	513,008	0	0	0	0	513,008	Operating Transfer In: County TIM	513,008
71328 U.S. 50 Silva Valley Road Interchange	0	10,641,188	2,000	0	0	0	330,000	0	10,973,188	ST: PROP 1B Eid - El Dorado Irrigation District Operating Transfer In: Silva Valley Interchange	280,707 30,000 10,662,481
71333 U.S. 50 Ponderosa/S. Shingle Interchange	0	75,000	0	0	0	0	18,000	0	93,000	Operating Transfer In: County TIM Operating Transfer In: Interim HWY 50 TIM	46,500 46,500
71346 Missouri Flat Interchange Phase 1C - Riparian	0	831,500	2,500	0	0	0	136,000	0	970,000	Charges For Services	970,000
71358 Francisco Drive Right Turn Pocket	0	0	0	0	0	0	5,000	0	5,000	From Designations	5,000
71359 U.S. 50/Missouri Flat Road Interchange -	0	852,000	0	0	0	0	113,000	0	965,000	Charges For Services	965,000
72119 Overlay Goldhill	0	30,000	0	0	0	0	6,000	0	36,000	Operating Transfers In	36,000
72141 Silva Valley Interchange Traffic Mitigation	0	352,000	2,000	0	0	0	140,000	0	494,000	From Designations	494,000
72187 Ice House Road Rehabilitation	0	4,177,257	0	0	0	0	20,000	0	4,197,257	FED: Other Operating Transfers In	3,672,889 524,368

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
72188 Overlay - Blackbart ave, Barbara ave, Martin Ave	0	810,000	0	0	0	0	10,000	0	820,000	Use of Fund Balance	165,248
										ST: Rstp 182.6g Rgnl Surface Tran Plan	154,752
										Operating Transfers In	500,000
72189 Overlay - Bass Lake Road	0	740,000	0	0	0	0	80,000	0	820,000	FED: Stp - Surface Transport Program	820,000
72190 Overlay - Patterson Dr - Pleasant Valley Road	0	1,000,000	0	0	0	0	0	0	1,000,000	Operating Transfers In	1,000,000
72191 Ice House Road Pavement	0	350,000	0	0	0	0	13,000	0	363,000	FED: Other	308,000
										Operating Transfers In	55,000
72304 Northside School Class 1 Bike Path - SR 193	0	0	0	0	0	0	5,000	0	5,000	From Designations	5,000
72306 Northside School Class 1 Bike Path - SR 49	0	0	0	0	0	0	5,000	0	5,000	From Designations	5,000
72308 New York Creek Trail (East) - Phase 2	0	45,000	0	0	0	0	108,300	0	153,300	FED: Cmaq - Congest Mitigatn Air Quality	153,300
72309 Class II Bikeway - Green Valley Road from Loch	0	282,000	2,000	0	0	0	30,835	0	314,835	From Designations	84,000
										Tax: Tda - Transportation Developmnt Act	27,230
										ST: Cal Trans	203,605
72310 Silva Valley Parkway Class 1 and Class 2 Bike	0	32,000	5,000	0	0	0	145,000	0	182,000	FED: Cmaq - Congest Mitigatn Air Quality	182,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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
72334 Diamond Springs Parkway	0	300,000	2,010,000	0	0	0	320,000	0	2,630,000	Charges For Services	1,046,406
										Operating Transfers In	1,583,594
72348 White Rock Road - East of Latrobe Road	0	0	0	37,921	0	0	0	0	37,921	Operating Transfers In: RIF	37,921
72360 White Rock Road West County Line to	0	0	0	504,486	0	0	0	0	504,486	Operating Transfers In: RIF	504,486
72369 Hollow Oak Drainage Bass Lake Hills Specific	0	480,250	0	0	0	0	98,032	0	578,282	From Designations	274,457
										Capital Improvement Project	303,825
72375 SR-49 Realignment - Diamond Springs	0	3,380,000	677,500	0	0	0	683,407	0	4,740,907	Misc: Reimbursement	2,065,000
										Operating Transfer In: County TIM	330,000
										Operating Transfers In	2,345,907
73120 Signal Apache Ave/US 50 Intersection	0	180,000	1,000	0	0	0	78,222	0	259,222	From Designations	149,222
										TRPA - Tahoe Regional Planning Agency	110,000
73151 Green Valley Traffic Signal Interconnect	0	112,700	0	0	0	0	24,000	0	136,700	From Designations	10,000
										FED: Hazard Elimination	126,700
73320 Pleasant Valley Rd Patterson Dr Signalization	0	4,000	0	0	0	0	5,500	0	9,500	Operating Transfer In: County TIM	9,500

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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
73358 Pleasant Valley Rd Oak Hill Rd Intersection Impr	0	415,000	0	0	0	0	60,000	0	475,000	From Designations	81,159
										FED: Hazard Elimination	313,780
										Operating Transfer In: County TIM	80,061
73360 Cold Springs Road Realignment	0	1,127,500	2,500	0	0	0	95,000	0	1,225,000	From Designations	45,775
										FED: Hazard Elimination	1,179,225
73362 Salmon Falls Rd - at Glenesk Lane -	0	940,500	2,500	0	0	0	50,000	0	993,000	From Designations	322,100
										FED: Hazard Elimination	670,900
76108 Silver Springs Pkwy Offsite	0	24,700	0	0	0	0	151,418	0	176,118	Operating Transfer In: County TIM	176,118
77109 Green Valley Road at Tennessee Creek -	0	5,000	0	0	0	0	2,000	0	7,000	From Designations	803
										FED: Hbrd - Highway Bridges	6,197
77114 Green Valley Rd. at Weber Creek-Bridge	0	3,438,882	0	0	0	0	120,000	0	3,558,882	From Designations	408,204
										FED: Hbrd - Highway Bridges	3,150,678
77115 Sly Park Road Clear Creek Crossing - Bridge	0	71,500	88,400	0	0	0	100,000	0	259,900	FED: Hbrd - Highway Bridges	230,089
										Operating Transfer In: County TIM	29,811
77116 Bucks Bar N Fork Cosumnes River Bridge	0	303,000	0	0	0	0	150,000	0	453,000	From Designations	51,960
										FED: Hbrd - Highway Bridges	401,040

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>77117</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>77118</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>77119</u> Blair Road over EID Canal - Bridge	0	10,000	30,000	0	0	0	144,950	0	184,950	FED: Hbrd - Highway Bridges	184,950
<u>77122</u> Newtown Rd - at S. Fork of Weber Creek - Bridge	0	95,000	0	0	0	0	206,956	0	301,956	From Designations FED: Hbrd - Highway Bridges	35,781 266,175
<u>77123</u> Alder Drive at EID Canal - Bridge	0	40,600	56,000	0	0	0	122,200	0	218,800	FED: Hbrd - Highway Bridges	218,800
<u>77124</u> Silver Fork Road at South Fork American	0	303,805	8,500	0	0	0	159,031	0	471,336	FED: Hbrd - Highway Bridges Misc: Reimbursement	457,919 13,417
<u>77125</u> Hazel Valley Road at EID Canal - Bridge	0	112,500	0	0	0	0	162,253	0	274,753	FED: Hbrd - Highway Bridges	274,753
<u>77126</u> Mosquito Road Bridge So Fork American River -	0	1,360,400	0	0	0	0	437,000	0	1,797,400	FED: Hbrd - Highway Bridges	1,797,400
<u>77127</u> Green Valley Road at Indian Creek - Bridge	0	70,000	0	0	0	0	160,000	0	230,000	From Designations FED: Hbrd - Highway Bridges	26,381 203,619
<u>77128</u> Bassi Road at Granite Creek - Bridge	0	254,272	100,000	0	0	0	270,000	0	624,272	FED: Hbrd - Highway Bridges	624,272
<u>77129</u> Mt. Murphy Road at South Fork American	0	518,882	40,000	0	0	0	187,000	0	745,882	FED: Hbrd - Highway Bridges	745,882

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>77131</u> Ice House Road at Jones Fork Silver Creek -	0	526,500	2,500	0	0	0	123,000	0	652,000	FED: Hbrd - Highway Bridges	583,065
										Operating Transfers In	68,935
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	0	90,000	0	0	0	0	140,500	0	230,500	FED: Hbrd - Highway Bridges	230,500
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	0	86,000	0	0	0	0	147,750	0	233,750	FED: Hbrd - Highway Bridges	233,750
<u>77136</u> Green Valley Road at Mound Springs Creek -	0	130,000	0	0	0	0	115,000	0	245,000	From Designations	28,101
										FED: Hbrd - Highway Bridges	216,899
<u>77137</u> Greenstone Road at State Creek - Bridge	0	78,000	0	0	0	0	124,715	0	202,715	FED: Hbrd - Highway Bridges	202,715
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	0	90,000	33,000	0	0	0	116,000	0	239,000	FED: Hbrd - Highway Bridges	239,000
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	0	91,000	33,000	0	0	0	126,000	0	250,000	FED: Hbrd - Highway Bridges	250,000
<u>77140</u> Happy Valley Cutoff Road at Camp Creek-	0	100,000	0	0	0	0	80,000	0	180,000	Use of Fund Balance	20,646
										FED: Hbrd - Highway Bridges	159,354
<u>77141</u> Mosquito Rd. at South Fork American River -	0	55,000	0	0	0	0	106,800	0	161,800	Use of Fund Balance	18,559
										FED: Hbrd - Highway Bridges	143,241

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>79999</u> Capital Improvement Projects Not Completed	0	84,264	59,562	95,600	0	0	(143,826)	0	95,600	From Designations	(1,121,909)
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	700,000
										ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										Operating Transfers In	10,600
										Operating Transfers In: RIF	85,000
<u>97012</u> El Dorado Trail Los Trampas to Halcon	0	103,800	2,500	0	0	0	167,261	0	273,561	Tax: Tda - Transportation Developmnt Act	20,880
										FED: Cmaq - Congest Mitigatn Air Quality	106,522
										FED: Other	146,159
<u>97014</u> El Dorado Trail - Missouri Flat to El Dorado Road	0	60,000	0	0	0	0	245,000	0	305,000	FED: Cmaq - Congest Mitigatn Air Quality	305,000
<u>97015</u> El Dorado Trail - Missouri Flat Road	0	160,000	0	0	0	0	60,000	0	220,000	FED: Cmaq - Congest Mitigatn Air Quality	220,000
Report Totals:	0	35,464,000	3,160,462	1,151,015	0	0	6,372,304	0	46,147,781		46,147,781

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Vehicle & Shop Operation Costs</u>											
12100	0	59,000	0	0	0	0	0	0	59,000	Discretionary	59,000
Shop - Overhead/ DOT Equipment Only											
13000	871,294	1,387,000	0	0	0	705,125	0	0	2,963,419	Discretionary	2,963,419
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation Costs	871,294	1,446,000	0	0	0	705,125	0	0	3,022,419		3,022,419
Allocated to Projects as Vehicle Usage	(871,294)	(1,446,000)	0	0	0	(705,125)	0	0	(3,022,419)		
Adj Category Total	0	0	0	0	0	0	0	0	0		
<u>Overhead & Indirect Costs</u>											
20000	298,796	142,782	4,452,916	0	6,000	0	0	0	4,900,494	Discretionary	4,900,494
Directors Office - Administration											
22000	311,826	18,307	0	0	0	0	0	0	330,133	Discretionary	330,133
Maintenance - Indirect Charges											
22001	66,753	3,000	0	0	928	0	0	0	70,681	Discretionary	70,681
Maintenance - Shop - Job Training											
22220	232,746	91,972	0	0	0	0	0	0	324,718	Discretionary	324,718
Maintenance - West Slope Road Maintenance											
22320	256,465	36,380	0	0	0	0	0	0	292,845	Discretionary	292,845
Maintenance - Tahoe Road Maintenance											
22400	182,583	11,294	0	0	0	0	0	0	193,877	Discretionary	193,877
Maintenance - Traffic Indirect Charges											
22500	164,466	2,110	0	0	0	0	0	0	166,576	Discretionary	131,602
Maintenance - Shop Operations Support											
										Interfnd Rev: Service Between Fund Types	34,974

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>22510</u> Maintenance - Shop Operations West Slope	334,162	47,920	0	0	0	0	0	0	382,082	Discretionary	382,082
<u>22520</u> Maintenance - Shop Operations Tahoe Basin	181,568	74,218	0	0	0	0	0	0	255,786	Discretionary	255,786
<u>23000</u> Engineering Division Support - Indirect	1,064,056	59,391	500	0	5,000	0	0	0	1,128,947	Discretionary	1,128,947
<u>23300</u> Tahoe Engineering	195,049	21,179	700	0	0	0	0	0	216,928	Discretionary	216,928
<u>24400</u> TP&LD Land Dev/Disc Rev - indirect Charges	793,660	22,975	0	0	0	0	0	0	816,635	Discretionary	816,635

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 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
25000	0	946,151	147,076	0	0	0	0	0	1,093,227	Discretionary	(20,805,623)
General Department										Use of Fund Balance	1,769,590
										From Designations	5,425,364
										Tax: Timber Yield	5,050
										Franchise: Public Utility	606,609
										Rev: Interest	8,000
										Rent: Land & Buildings	24,821
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	917,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,319,978
										ST: 2105 Prop 111 Hwy Tax	1,762,837
										ST: 2106 Unrestricted Hwy Tax	646,042
										ST: 2103 Unrestricted Hwy Tax	1,364,933
										FED: Forest Reserve Revenue	868,383
										Interfnd Rev: Service Between Fund Types	720
										Other Sales	4,000
										Sale Fixed Assets: Roads	10,000
										Operating Transfers In	3,284
										Operating Transfer In - RDT	6,142,239
25009	0	4,325	0	0	0	0	0	0	4,325	Discretionary	4,325
Drug & Alcohol Testing/Maintenance											
25011	0	4,075	0	0	0	0	0	0	4,075	Discretionary	4,075
Administration - Human Resources											

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
27510 Lab/Materials Testing - Ind Chrgs	65,962	27,016	0	0	300	0	0	0	93,278	Discretionary	93,278
Total Overhead & Indirect Costs	4,148,092	1,513,095	4,601,192	0	12,228	0	0	0	10,274,607		10,274,607
Allocated to Projects as Overhead Chgs	(2,062,328)	(752,273)	(2,287,598)	0	(6,079)	0	0	0	(5,108,279)		
<i>Adj Category Total</i>	2,085,764	760,822	2,313,594	0	6,149	0	0	0	5,166,328		
<u>Undistributed Engineering</u>											
31115 SACOG JPA Contribution for connector	0	0	22,736	0	0	0	0	0	22,736	Discretionary	22,736
33000 Undistributed Engineering	64,789	0	0	0	460	40,906	0	0	106,155	Discretionary	106,155
33003 Utility Coordination	3,126	0	0	0	60	1,486	0	0	4,672	Discretionary	4,672
33005 HBRR Program Review	2,084	0	0	0	40	991	0	0	3,115	Discretionary	3,115
33006 West Slope Project Delivery System	1,563	0	0	0	30	743	0	0	2,336	Discretionary	2,336
33007 ADA Transition Plan	21,898	0	0	0	56	15,123	0	0	37,077	Discretionary	37,077
33102 Public Records Requests	2,006	0	0	0	0	1,452	0	0	3,458	Discretionary	3,458
33225 Abandonment Of Easement - General	4,291	0	0	0	0	3,106	0	0	7,397	Discretionary	3,964
										Abandonment Of Easement	3,433

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
33235	1,759	0	0	0	0	1,273	0	0	3,032	Discretionary	2,751
IOD (Irrevocable Offer of Dedication)										Abandonment Of Easement	281
34000	16,366	0	0	0	250	11,845	0	0	28,461	Discretionary	28,461
TP&LD Undistributed											
34002	2,087	0	22,038	0	0	1,510	0	0	25,635	Discretionary	25,635
Capital Improvement Program (CIP) Update											
34004	0	10,000	87,385	0	0	0	0	0	97,385	Discretionary	97,385
Undistributed Engineering - Traffic											
34007	2,414	158,458	188,012	0	0	1,747	0	0	350,631	Discretionary	(543)
General Plan Transportation Impact										Operating Transfer In: Silva Valley Interchange	42,446
										Operating Transfer In: County TIM	130,145
										Operating Transfer In: Interim HWY 50 TIM	79,541
										Operating Transfers In: RIF	99,042
34008	0	0	13,113	0	0	0	0	0	13,113	Discretionary	13,113
General Plan Implementation											
34009	1,449	0	0	0	0	1,049	0	0	2,498	Discretionary	(326)
General Plan Implementation (General										Interfnd Rev: Charges from CDA	2,824
34015	1,521	0	0	0	0	1,101	0	0	2,622	Discretionary	2,622
Board Requested Tasks											
34017	0	0	76,388	0	0	0	0	0	76,388	Discretionary	76,388
Long Range Planning											

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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
34026 Design Manual - LDM and Standard Plans -	0	0	8,083	0	0	0	0	0	8,083	Discretionary	8,083
34028 TGPA/ZOU Road	0	0	27,530	0	0	0	0	0	27,530	Discretionary	27,530
34032 Capital Improvement Program (CIP) update	2,087	160,737	194,603	0	0	1,510	0	0	358,937	Discretionary	152,547
										Operating Transfer In: Silva Valley Interchange	24,947
										Operating Transfer In: County TIM	76,488
										Operating Transfer In: Interim HWY 50 TIM	46,747
										Operating Transfers In: RIF	58,208
34035 Intersection Needs List	0	0	10,775	0	0	0	0	0	10,775	Discretionary	10,775
34115 Traffic Engineering - Average Annual Daily	127,519	1,636	0	0	2,500	42,077	0	0	173,732	Discretionary	173,732
34500 Federal Grant Applications/ Compliance	29,601	0	0	0	60	20,647	0	0	50,308	Discretionary	50,308
34600 State Grant Applications/Compliance	15,762	0	0	0	40	10,890	0	0	26,692	Discretionary	26,692
35000 Services Support - Operating	0	0	8,500	0	0	0	0	0	8,500	Discretionary	8,500
36000 Encroachments - Operating	61,199	0	0	0	2,000	44,291	0	0	107,490	Discretionary	82,490
										Permit: Road Privileges	25,000
36001 Encroachments - Tahoe	9,633	0	0	0	0	4,424	0	0	14,057	Discretionary	14,057

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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
36003 Encroachments - Road Closures/Parade Permits	10,337	0	0	0	0	7,481	0	0	17,818	Discretionary	17,818
36200 Over size Load Permits - The Permit Co	28,703	0	0	0	0	20,773	0	0	49,476	Discretionary Permit: Road Privileges	19,476 30,000
38000 Traffic Engineering - Operating	186,964	0	0	0	1,952	52,137	0	0	241,053	Discretionary	241,053
39102 CQIP: Update Standard Plans/Design Manual	20,678	0	0	0	0	14,965	0	0	35,643	Discretionary	35,643
Total Undistributed Engineering	617,836	330,831	659,163	0	7,448	301,527	0	0	1,916,805		1,916,805
<u>Road Maintenance Projects</u>											
41100 Traffic Signal and Lighting Maintenance -	104,733	273,500	0	0	12,511	29,206	0	0	419,950	Discretionary	419,950
41101 Traffic Signal Maintenance - Tahoe	0	7,000	0	0	0	0	0	0	7,000	Discretionary	7,000
42297 Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0	0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	15,862	3,000	0	0	2,814	4,423	0	0	26,099	Discretionary	26,099
43101 Install New Sign, Strip and Safety	542	2,000	0	0	56	151	0	0	2,749	Discretionary	2,749
46100 Chip Seal - West Slope	177,381	211,000	0	0	85,618	45,156	0	0	519,155	Discretionary	519,155

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>	
48101 Chip Seal - Tahoe Basin	79,106	291,000	0	0	53,954	19,782		0	0	443,842	Discretionary	406,587
											ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
48100 Pavement Management System	70,575	0	0	0	1,100	23,288		0	0	94,963	Discretionary	94,963
48102 Routine Maintenance - Asphalt Patching	1,300,364	1,160,500	0	0	466,302	299,851		0	0	3,227,017	Discretionary	3,227,017
48104 Routine Maintenance - Crack Seals	122,498	10,000	0	0	41,847	28,020		0	0	202,365	Discretionary	202,365
48105 Routine Maintenance - Road Surface Grading	98,599	1,000	0	0	54,739	20,511		0	0	174,849	Discretionary	174,849
48107 Routine Maintenance - Brush and Weed	466,136	9,000	0	0	154,760	111,426		0	0	741,322	Discretionary	740,322
											Interfnd Rev: Service Between Fund Types	1,000
48108 Routine Maintenance - Road Side Ditching	291,067	6,500	0	0	88,304	42,737		0	0	428,608	Discretionary	428,608
48110 Routine Maintenance - Sweeping	208,261	17,000	0	0	239,387	46,933		0	0	511,581	Discretionary	511,581
48111 Routine Maintenance - Clean and Repair Culvert	571,022	21,000	0	0	178,999	125,710		0	0	896,731	Discretionary	896,731
48112 Rout Maint - Curb/Gutter/Sidewalk	31,197	0	0	0	4,584	6,490		0	0	42,271	Discretionary	42,271
48113 Routine Maintenance - Fence, Guardrail, Barrier	38,935	10,000	0	0	5,721	8,099		0	0	62,755	Discretionary	62,755

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<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>	
48114	351,369	60,500	0	0	29,897	97,984		0	0	539,750	Discretionary	527,750
Routine Maintenance - Sign Maintenance - West											Misc: Reimbursement	12,000
48115	247,259	181,700	0	0	71,978	68,952		0	0	569,889	Discretionary	569,889
Routine Maintenance - Centerline and Marker												
48116	74,827	19,000	0	0	7,853	15,566		0	0	117,246	Discretionary	117,246
Routine Maintenance - Dead Animal Removal												
48118	118,256	27,000	0	0	15,171	24,600		0	0	185,027	Discretionary	185,027
Routine Maintenance - Bridge Maintenance -												
48119	45,428	5,500	0	0	6,010	9,686		0	0	66,624	Discretionary	66,624
Building and Yard Maintenance												
48120	6,220	17,000	0	0	1,175	1,294		0	0	25,689	Discretionary	25,689
Somerset Mine Maintenance												
48122	26,294	0	0	0	4,192	6,575		0	0	37,061	Discretionary	37,061
Routine Maintenance - Erosion Control												
48123	70,104	3,000	0	0	9,079	15,243		0	0	97,426	Discretionary	97,426
Emergency Response												
48124	43,877	103,000	0	0	10,807	9,127		0	0	166,811	Discretionary	166,811
Routine Maintenance - Spraying												
48125	10,344	496,000	0	0	1,086	2,152		0	0	509,582	Discretionary	509,582
Routine Maintenance - Slurry Seal												
48127	73,448	20,000	0	0	26,583	15,279		0	0	135,310	Discretionary	135,310
Routine Maintenance - Durapatching												
48128	15,112	15,000	0	0	3,172	3,144		0	0	36,428	Discretionary	36,428
Hazard - Tree Removal												

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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
48131 Routine Maintenance - Sign Maintenance -	10,724	2,000	0	0	1,499	2,991	0	0	17,214	Discretionary	17,214
48132 Routine Maintenance - Centerline Maintenance -	31,118	20,300	0	0	14,502	8,678	0	0	74,598	Discretionary	74,598
48134 Routine Maintenance - Fence, Guardrail, Barrier	14,690	0	0	0	3,854	3,056	0	0	21,600	Discretionary	21,600
49100 Snow Removal/West Slope	508,047	36,000	0	0	307,232	118,228	0	0	969,507	Discretionary	969,507
49101 Snow Removal/Tahoe Basin	802,421	121,955	0	0	749,142	219,034	0	0	1,892,552	Discretionary	1,892,552
49102 Snow Removal/West Shore (Tahoma)	188,773	15,645	0	0	123,679	46,063	0	0	374,160	Discretionary	374,160
49269 Maintenance - Erosion Control - Air Projects	4,667	0	0	0	744	1,169	0	0	6,580	Misc: Revenue	6,580
49294 Maint Pioneer Trail Bike Path(SLT City limits to	4,493	0	0	0	1,289	1,123	0	0	6,905	Misc: Revenue	6,905
49297 Maintenance - Sawmill Bikepath	22,751	0	0	0	3,565	6,063	0	0	32,379	Discretionary Misc: Revenue	(401) 32,780
49300 Traffic Accident Repair/Sign, Bridge,	839	0	0	0	0	210	0	0	1,049	Discretionary Misc: Reimbursement	(188) 1,237
49305 Slurry Seal - Tribe Funding	0	400,000	0	0	0	0	0	0	400,000	Operating Transfers In	400,000
49307 Minor and Major Rehabilitation - Tribal	0	110,000	0	0	0	0	0	0	110,000	Operating Transfers In	110,000

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49308 Chip Seal - Tribe Funding	0	140,000	0	0	0	0	0	0	140,000	Operating Transfers In	140,000
49309 King Fire Damage White Meadow and Peavine	0	237,500	0	0	0	0	0	0	237,500	Discretionary	237,500
49310 King Fire Damage Wentworth Springs Road	0	237,500	0	0	0	0	0	0	237,500	Discretionary	237,500
Total Road Maintenance Projects	6,247,339	4,291,100	100,000	0	2,783,205	1,488,000	0	0	14,909,644		14,909,644
<u>Reimbursables</u>											
60000 Permits	179,836	0	0	0	396	126,226	0	0	306,458	Discretionary	(40,469)
										Public Utility Inspections	336,927
										Operating Transfer In: Inspection	10,000
Total Reimbursables	179,836	0	0	0	396	126,226	0	0	306,458		306,458
<u>Capital Improvement Projects</u>											
70000 CIP Roll Up	3,413,892	0	0	0	170,640	1,624,303	(6,372,304)	0	(1,163,469)	Discretionary	(1,163,469)
Total Capital Improvement Projects	3,413,892	0	0	0	170,640	1,624,303	(6,372,304)	0	(1,163,469)		(1,163,469)
<u>Fixed Assets</u>											
81134 Wash Rack & Sewer Connection	65,332	0	0	705,000	1,254	31,061	0	0	802,647	Discretionary	802,647
81162 Fixed Asset - Shakori Yard BMP Project	0	0	0	0	0	0	0	25,720	25,720	Discretionary	25,720

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81166 FA: Concrete Pad for Tahoe Shop Lift	0	0	0	14,000	0	0	0	0	14,000	Discretionary	14,000
81167 FA Transfer Headington Fueling	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
81168 FA: Transfer Shakori	0	0	0	61,000	0	0	0	0	61,000	Discretionary	61,000
81169 FA: Transfer Tahoma Fueling	0	0	0	4,000	0	0	0	0	4,000	Discretionary	4,000
82044 FA: Pull Broom	0	0	0	28,000	0	0	0	0	28,000	Discretionary	28,000
82045 FA: Paint Stiper Truck	0	0	0	465,000	0	0	0	0	465,000	Discretionary	465,000
82047 FA: Machine Shop Metal Lathe	0	0	0	7,000	0	0	0	0	7,000	Discretionary	7,000
82110 Fixed Asset - F550 4x4 Dump Truck	0	0	0	245,000	0	0	0	0	245,000	Discretionary	245,000
82111 Fixed Asset - Skid Steer Loader	0	0	0	127,691	0	0	0	0	127,691	Discretionary	127,691
82150 Fixed Asset - Thermoplastic Applicator	0	0	0	9,500	0	0	0	0	9,500	Discretionary	9,500
82154 Fixed Asset - Dump Truck	0	0	0	173,000	0	0	0	0	173,000	Discretionary	173,000
82158 Fixed Asset - Loader Bucket	0	0	0	15,000	0	0	0	0	15,000	Discretionary	15,000

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82161	0	0	0	68,250	0	0	0	0	68,250	Discretionary	14,163
Fixed Asset - Diesel Retrofit										ST: Other	54,087
82184	0	0	0	160,000	0	0	0	0	160,000	Discretionary	160,000
Fixed Asset - Standby Generator											
82192	0	0	0	40,000	0	0	0	0	40,000	Discretionary	40,000
Fixed Asset - Bottom Dump Trailer											
82233	0	0	0	662,000	0	0	0	0	662,000	Discretionary	662,000
FA: Rotary Snow Plow											
82236	0	0	0	45,188	0	0	0	0	45,188	Discretionary	45,188
FA: Heavy Truck Vehicle Lift System											
83070	0	0	0	11,000	0	0	0	0	11,000	Discretionary	11,000
Fixed Asset - Computers and Printers											
83099	0	0	0	50,000	0	0	0	0	50,000	Discretionary	50,000
Fixed Asset - Leica Total Station Survey Instrument											
83115	0	0	0	8,400	0	0	0	0	8,400	Discretionary	8,400
FA: Surveying Instrument Remote Control											
Total Fixed Assets	65,332	0	0	2,939,029	1,254	31,061	0	25,720	3,062,396		3,062,396
Support to Other County Departments											
90110	29,333	0	0	0	960	13,946	0	0	44,239	Discretionary	(6,600)
New Court House Site (Ray Lawyer Extension)										Interfnd Rev: Service Between Fund Types	50,839
92000	8,921	0	0	0	0	6,993	0	0	15,914	Discretionary	(2,729)
Fleet Management - Vehicle Maintenance										Interfnd Rev: Service Between Fund Types	18,643

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<u>93129</u> Airport - Placerville CIP Crack Seal and Remark	4,720	0	0	0	0	3,416	0	0	8,136	Discretionary	(864)
										Interfnd Rev: Service Between Fund Types	9,000
<u>93130</u> Airport - Placerville CIP Taxiway Edge Lights	2,623	0	0	0	0	1,898	0	0	4,521	Discretionary	(479)
										Interfnd Rev: Service Between Fund Types	5,000
<u>95000</u> Erosion Control Roll Up	579,654	0	0	0	19,363	264,727	(1,060,340)	0	(196,596)	Discretionary	(196,596)
<u>95175</u> Lake Tahoe Boulevard - SEZ Project	0	0	0	0	0	0	180,000	0	180,000	Use of Fund Balance	(15,500)
										ST: Rstp 182.6g Rgnl Surface Tran Plan	195,500
<u>95186</u> Lake Tahoe Boulevard - Bike Trail Project	0	0	0	0	0	0	25,106	0	25,106	Use of Fund Balance	25,106
<u>95192</u> Sawmill 2B Bike Path and Erosion Control	0	0	0	0	0	0	212,183	0	212,183	Use of Fund Balance	212,183
<u>95708</u> Highway 89 Class 1 Bike Trail	0	0	0	0	0	0	77,500	0	77,500	ST: Rstp 182.6g Rgnl Surface Tran Plan	77,500
<u>96000</u> County Engineer - Misc	640,639	0	0	0	1,900	444,462	0	0	1,087,001	Discretionary	(218,333)
										Interfnd Rev: County Engineer	1,305,334
<u>98000</u> Special Districts - Drainage Zones	166,836	0	0	0	12,451	35,140	0	0	214,427	Discretionary	(37,543)
										Interfnd Rev: Special Districts	251,970

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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
99230 NPDES - SLT (National Pollutant Discharge)	64,637	0	0	0	1,250	29,686	0	0	95,573	Discretionary Interfnd Rev: Charges from CDA	(22,028) 117,601
99240 NPDES - WS	28,333	0	0	0	1,000	20,505	0	0	49,838	Discretionary Interfnd Rev: Charges from CDA	(9,656) 59,494
99417 Env Mgmt Union Mine Landfill	290	0	0	0	10	138	0	0	438	Discretionary Interfnd Rev: Charges from CDA	(65) 503
99437 Rubicon Trail Acquisition 2011/2012	290	0	0	0	10	138	0	0	438	Discretionary Interfnd Rev: Service Between Fund Types	(65) 503
99439 Rubicon Trail Ground Ops & Maint	28,972	0	0	0	10,294	10,850	0	0	50,116	Discretionary Interfnd Rev: Service Between Fund Types	(1,442) 51,558
99974 Union Mine Landfill Project	290	0	0	0	10	138	0	0	438	Discretionary Interfnd Rev: Charges from CDA	(65) 503
Total Support to Other County Departments	1,555,538	0	0	0	47,248	832,037	(565,551)	0	1,869,272		1,869,272

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2015-2016 Fiscal Year**

COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
							-6,937,855				
Subtotal	17,099,159	7,581,026	5,360,355	2,939,029	3,022,419	5,108,279	(6,937,855)	25,720	34,198,132		34,198,132
Total Allocated Costs	(2,933,622)	(2,198,273)	(2,287,598)	0	0	(705,125)	0	0	(8,130,698)		(8,130,698)
Total	14,165,537	5,382,753	3,072,757	2,939,029	0	4,403,154	(6,937,855)	25,720	26,067,434		26,067,434
								494,789			494,789
								6,372,304			6,372,304
								1,060,340			1,060,340
								<u>33,005,289</u>			<u>33,005,289</u>

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Taxes

0100 Property Taxes - Current Secured	\$ 4,738,153	\$ 5,066,310	\$ 5,314,133	\$ 5,314,133
0110 Property Taxes - Current Unsecured	99,713	109,891	121,255	121,255
0120 Property Taxes - Prior Secured	(1,087)	2,413	-	-
0130 Property Taxes - Prior Unsecured	(119)	1,683	500	500
0140 Supplemental Property Taxes - Current	55,573	62,566	63,928	63,928
0150 Supplemental Property Taxes - Prior	21,577	27,495	31,200	31,200
Total Taxes	\$ 4,913,810	\$ 5,270,358	\$ 5,531,016	\$ 5,531,016

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,584	\$ 1,016	\$ 1,040	\$ 1,040
Total Fines, Forfeitures and Penalties	\$ 1,584	\$ 1,016	\$ 1,040	\$ 1,040

Revenue from Use of Money and Property

0400 Interest	\$ 2,669	\$ 7,409	\$ 5,000	\$ 5,000
Total Revenue from Use of Money and Property	\$ 2,669	\$ 7,409	\$ 5,000	\$ 5,000

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 53,504	\$ 54,352	\$ 56,482	\$ 56,482
Total Intergovernmental Revenue - State	\$ 53,504	\$ 54,352	\$ 56,482	\$ 56,482

Total Revenue	\$ 4,971,566	\$ 5,333,135	\$ 5,593,538	\$ 5,593,538
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Other Charges

5240 Contribution To Non-county Governmental	\$ 9,890	\$ 9,933	\$ 10,150	\$ 10,150
Total Other Charges	\$ 9,890	\$ 9,933	\$ 10,150	\$ 10,150

Other Financing Uses

7000 Operating Transfers Out	\$ 4,500,000	\$ 5,314,124	\$ 6,187,701	\$ 6,142,239
Total Other Financing Uses	\$ 4,500,000	\$ 5,314,124	\$ 6,187,701	\$ 6,142,239

Total Expenditures/Appropriations	\$ 4,509,890	\$ 5,324,057	\$ 6,197,851	\$ 6,152,389
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Net Cost	\$ 461,676	\$ 9,078	\$ (604,313)	\$ (558,851)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/>	Estimated <input type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 5	\$ 20	\$ 20	\$ 23
Total Revenue from Use of Money and Property	\$ 5	\$ 20	\$ 20	\$ 23

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	\$ 20,005	\$ 20,020	\$ 20,020	\$ 20,023
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Other Financing Uses

7000 Operating Transfers Out	\$ 20,000	\$ 20,062	\$ 20,020	\$ 20,040
Total Other Financing Uses	\$ 20,000	\$ 20,062	\$ 20,020	\$ 20,040

Total Expenditures/Appropriations	\$ 20,000	\$ 20,062	\$ 20,020	\$ 20,040
Net Cost	\$ 5	\$ (42)	\$ -	\$ (17)

El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year 2015-16

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

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15		2015-16 Recommended	2015-16 Adopted by the Board of Supervisors
		Actual	Estimated <input checked="" type="checkbox"/>		
1	2	3	4	5	

Revenue from Use of Money and Property

0400 Interest	\$ 217	\$ 253	\$ 300	\$ 300
Total Revenue from Use of Money and Property	\$ 217	\$ 253	\$ 300	\$ 300

Charges for Services

1740 Charges for Services	\$ 11,310	\$ 9,500	\$ 13,950	\$ 13,950
Total Charges for Services	\$ 11,310	\$ 9,500	\$ 13,950	\$ 13,950

Miscellaneous Revenues

1920 Other Sales	\$ 3,900	\$ 11,000	\$ 8,050	\$ 8,050
1940 Miscellaneous Revenue	20,247	4,600	5,900	5,900
Total Miscellaneous Revenues	\$ 24,147	\$ 15,600	\$ 13,950	\$ 13,950

Total Revenue	\$ 35,674	\$ 25,353	\$ 28,200	\$ 28,200
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Services and Supplies

4184 Maintenance - Cemetery	\$ 21,640	\$ 27,229	\$ 32,000	\$ 31,818
4197 Maintenance - Building Supplies	-	-	700	700
4300 Professional and Specialized Services	-	1,520	6,000	6,000
4333 Burial Services	12,085	9,230	13,950	13,950
4400 Publication and Legal Notices	-	-	300	300
4460 Small Tools and Instruments	-	-	350	350
4500 Special Departmental Expense	-	2,660	3,000	3,000
4620 Utilities	236	250	250	250
Total Services and Supplies	\$ 33,961	\$ 40,890	\$ 56,550	\$ 56,368

Other Charges

5318 Infrnd Exp: Maint Buildg & Imprvmnts	\$ -	\$ 132	\$ -	\$ -
Total Other Charges	\$ -	\$ 132	\$ -	\$ -

Fixed Assets

6020 Fixed Assets - Building and Improvement	\$ -	\$ -	\$ 20,000	\$ 20,000
Total Fixed Assets	\$ -	\$ -	\$ 20,000	\$ 20,000

Other Financing Uses

7000 Operating Transfers Out	\$ -	\$ 26,342	\$ -	\$ -
Total Other Financing Uses	\$ -	\$ 26,342	\$ -	\$ -

Total Expenditures/Appropriations	\$ 33,961	\$ 67,364	\$ 76,550	\$ 76,368
Net Cost	\$ 1,713	\$ (42,011)	\$ (48,350)	\$ (48,168)