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

Schedule 9

Budget Unit 30 County Engineer
Function General Government
Activity Other General

	Activity Other General											
Detail by Revenue Category and Expenditure Object		2013-14 Actual	_	2014-15 stual	Re	2015-16 commended	th	2015-16 Adopted by ne Board of Supervisors				
1		2		3		4		5				
Licenses, Permits and Franchises 0250 Franchise - Public Utility	\$	167,695	\$	_	\$	_	\$	_				
Total Licenses, Permits and Franchises	Ψ \$	167,695	υ <u></u> \$		- Ψ <u></u> \$		.Ψ \$					
·	Ψ	107,000	Ψ		Ψ		Ψ					
Fines, Forfeitures and Penalties 0341 Restitution Fee	Φ		Φ	17 715	Φ		φ					
Total Fines, Forfeitures and Penalties	\$ \$		\$ \$	17,715	\$ \$		- Φ \$					
	Ф	-	Ф	17,715	Ф	-	Ф	-				
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 1800 Interfund Revenue		1,675 2,293		6,050		4,500		4,500				
1856 Intrfnd 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				
Ç	φ	571,911	φ	550,054	φ	040,029	φ	340,029				
Miscellaneous Revenues	_		_									
1920 Other Sales	\$	1,800	\$	-	\$	3,600	\$	3,600				
1940 Miscellaneous Revenue  Total Miscellaneous Revenues	Φ	1 000	_	46		- 0.000	- <sub>-</sub>	- 0.000				
Total Miscellaneous nevertues	\$	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				
Salaries and Employee Benefits												
Salaries and Employee Benefits  3000 Permanent Employees / Elected Officials	\$	42,177	\$	47,296	\$	49,918	\$	49,918				
Salaries and Employee Benefits  3000 Permanent Employees / Elected Officials  3020 Employer Share - Employee Retirement	\$	,	\$	,	\$	· ·	\$	*				
3000 Permanent Employees / Elected Officials	\$	42,177 8,294 612	\$	47,296 9,772 686	\$	49,918 11,052 724	\$	49,918 11,052 724				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement	\$	8,294	\$	9,772	\$	11,052	\$	11,052 724				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care	\$	8,294 612	\$	9,772 686	\$	11,052 724	\$	11,052 724 125				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance	\$	8,294 612	\$	9,772 686 74	\$	11,052 724 125	\$	11,052				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions	\$	8,294 612	\$ 	9,772 686 74 673	\$	11,052 724 125 689	\$ - - \$	11,052 724 125 689				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits	_	8,294 612 45 -		9,772 686 74 673 356	· - <u>-</u>	11,052 724 125 689 411		11,052 724 125 689 411				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation	\$	8,294 612 45 -	- \$	9,772 686 74 673 356 58,857	- \$	11,052 724 125 689 411 62,919	- \$	11,052 724 125 689 411 62,919				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies	_	8,294 612 45 -		9,772 686 74 673 356	· - <u>-</u>	11,052 724 125 689 411		11,052 724 125 689 411 62,919				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies 4184 Maintenance - Cemetery 4220 Memberships	\$	8,294 612 45 - - 51,128	- \$	9,772 686 74 673 356 58,857	- \$	11,052 724 125 689 411 62,919	- \$	11,052 724 125 689 411 62,919 5,500				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies 4184 Maintenance - Cemetery	\$	8,294 612 45 - - 51,128	- \$	9,772 686 74 673 356 58,857	- \$	11,052 724 125 689 411 62,919 5,500 132	- \$	11,052 724 125 689 411 62,919 5,500 132 820,000				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies 4184 Maintenance - Cemetery 4220 Memberships 4300 Professional and Specialized Services	\$	8,294 612 45 - - 51,128 - 180 308,659	- \$	9,772 686 74 673 356 58,857 1,456 60 617,360	- \$	11,052 724 125 689 411 62,919 5,500 132 705,000	- \$	11,052 724 125 689 411 62,919				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies 4184 Maintenance - Cemetery 4220 Memberships 4300 Professional and Specialized Services 4333 Burial Services	\$	8,294 612 45 - 51,128 - 180 308,659 1,675	- \$	9,772 686 74 673 356 58,857 1,456 60 617,360 5,655	- \$	11,052 724 125 689 411 62,919 5,500 132 705,000 4,500	- \$	11,052 724 125 689 411 62,919 5,500 132 820,000 4,500				
3000 Permanent Employees / Elected Officials 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3042 Employer Share - Long Term Disab Insurance 3046 Retiree Health - Defined Contributions 3060 Employer Share - Workers' Compensation Total Salaries and Employee Benefits  Services and Supplies 4184 Maintenance - Cemetery 4220 Memberships 4300 Professional and Specialized Services 4333 Burial Services 4337 Other Governmental Agencies	\$	8,294 612 45 - 51,128 - 180 308,659 1,675	- \$	9,772 686 74 673 356 58,857 1,456 60 617,360 5,655	- \$	11,052 724 125 689 411 62,919 5,500 132 705,000 4,500 7,500	- \$	11,052 724 125 689 411 62,919 5,500 132 820,000 4,500 17,500				

State Controller Schedules El Dorado County Schedule 9 County Budget Act Detail of Financing Sources and Financing Uses January 2010 Edition, revision #1 Governmental Funds Fiscal Year 2015-16 Budget Unit 30 County Engineer Function General Government Other General 2015-16 2015-16 2013-14 2014-15 Detail by Revenue Category and Actual Recommended Actual Adopted by **Expenditure Object** Estimated the Board of Supervisors 1 Total Services and Supplies \$ 351,573 \$ 636,087 \$ 723,982 \$ 848,982 **Other Charges** 5180 Taxes & Assessments \$ 234 \$ 235 \$ 236 \$ 236 5351 Intrfnd 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 \$ 89,636 31,881 \$ 37,896 \$ 89,380 \$ 7210 Intrafnd: Collections 2,948 958 1,500 1,500 **Total Intrafund Transfers** 34,830 \$ \$ 38,855 \$ 90,880 \$ 91,136

Net Cost \$

1,848,766

(697,032)

\$

\$

1,971,352

(471,475) \$

\$

2,183,351

(551,222)

\$

\$

2,308,607

(551,478)

Total Expenditures/Appropriations \$

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

Schedule 9

Budget Unit 30 Erosion Control
Function Public Protection

	Function Public Protection  Activity Flood Contr. & Soil/Water Conserv.											
		Α	ctivi	y Flood Cor	ıtr. 8	Soil/Water C	cons	erv.				
Detail by Revenue Category and Expenditure Object		2013-14 Actual		2014-15 ctual 💆	Re	2015-16 commended	th	2015-16 Adopted by ne Board of Supervisors				
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)	\$	-	\$	-				
ntergovernmental 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				
ntergovernmental 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	Ψ	103,402	Ψ	14,264	Ψ	_	Ψ	_				
Total Miscellaneous Revenues	\$	104,252	\$	17,308	\$	_	\$					
Total Revenue	\$	1,609,451	\$	2,964,568	\$	3,555,002	\$	3,579,819				
Total Hovolido	•	,, -	•	,,	•	-,,						
Services and Supplies												
4085 Household Expense - Refuse Disposal	\$	-	\$	1,146	\$	-	\$	-				
4140 Maintenance - Equipment				01				-				
4266 Printing / Duplicating		-		81		-						
		2,595		3,931		1,000		1,000				
4300 Professional and Specialized Services		4,247		3,931 29,003		266,006		266,006				
4302 Construction and Engineering Contracts		4,247 683,361		3,931 29,003 2,286,723		266,006 2,419,600		266,006 2,656,600				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies		4,247 683,361 22,185		3,931 29,003 2,286,723 27,054		266,006 2,419,600 38,500		266,006 2,656,600 38,500				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices		4,247 683,361		3,931 29,003 2,286,723 27,054 8,931		266,006 2,419,600		266,006 2,656,600				
<ul><li>4302 Construction and Engineering Contracts</li><li>4337 Other Governmental Agencies</li><li>4400 Publication and Legal Notices</li><li>4460 Small Tools and Instruments</li></ul>		4,247 683,361 22,185 2,042		3,931 29,003 2,286,723 27,054 8,931 29		266,006 2,419,600 38,500 3,600		266,006 2,656,600 38,500 3,600				
<ul> <li>4302 Construction and Engineering Contracts</li> <li>4337 Other Governmental Agencies</li> <li>4400 Publication and Legal Notices</li> <li>4460 Small Tools and Instruments</li> <li>4500 Special Departmental Expense</li> </ul>		4,247 683,361 22,185 2,042 - 6,326		3,931 29,003 2,286,723 27,054 8,931		266,006 2,419,600 38,500		266,006 2,656,600 38,500				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix		4,247 683,361 22,185 2,042		3,931 29,003 2,286,723 27,054 8,931 29		266,006 2,419,600 38,500 3,600 - 18,100		266,006 2,656,600 38,500 3,600 - 18,100				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs		4,247 683,361 22,185 2,042 - 6,326 9,895		3,931 29,003 2,286,723 27,054 8,931 29 6,703		266,006 2,419,600 38,500 3,600 - 18,100 - 1,800		266,006 2,656,600 38,500 3,600 - 18,100 - 1,800				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix	\$	4,247 683,361 22,185 2,042 - 6,326	\$	3,931 29,003 2,286,723 27,054 8,931 29	- \$	266,006 2,419,600 38,500 3,600 - 18,100	\$	266,006 2,656,600 38,500 3,600 - 18,100				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs Total Services and Supplies		4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651	\$	3,931 29,003 2,286,723 27,054 8,931 29 6,703	\$	266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606	\$	266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way	\$	4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651	\$	3,931 29,003 2,286,723 27,054 8,931 29 6,703 - - 2,363,602	\$	266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606	\$	266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way 5310 Intrfnd Exp: County Counsel		4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651 185,414 4,046		3,931 29,003 2,286,723 27,054 8,931 29 6,703 - - 2,363,602		266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606		266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606 1,500 9,000				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way 5310 Intrfnd Exp: County Counsel 5330 Intrfnd Exp: Allocated Salaries & Benefits	\$	4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651 185,414 4,046 8,447		3,931 29,003 2,286,723 27,054 8,931 29 6,703 2,363,602 - 1,795 40,012	\$	266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606 1,500 9,000 18,162		266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way 5310 Intrfnd Exp: County Counsel		4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651 185,414 4,046		3,931 29,003 2,286,723 27,054 8,931 29 6,703 - - 2,363,602		266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606		266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606 1,500 9,000				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way 5310 Intrfnd Exp: County Counsel 5330 Intrfnd Exp: Allocated Salaries & Benefits	\$	4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651 185,414 4,046 8,447	\$	3,931 29,003 2,286,723 27,054 8,931 29 6,703 2,363,602 - 1,795 40,012	\$	266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606 1,500 9,000 18,162	\$	266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606 1,500 9,000 18,162				
4302 Construction and Engineering Contracts 4337 Other Governmental Agencies 4400 Publication and Legal Notices 4460 Small Tools and Instruments 4500 Special Departmental Expense 4566 Road: Plant Mix 4571 Road: Signs  Total Services and Supplies  Other Charges 5160 Rights of Way 5310 Intrfnd Exp: County Counsel 5330 Intrfnd Exp: Allocated Salaries & Benefits Total Other Charges	\$	4,247 683,361 22,185 2,042 - 6,326 9,895 - 730,651 185,414 4,046 8,447	\$	3,931 29,003 2,286,723 27,054 8,931 29 6,703 2,363,602 - 1,795 40,012	\$	266,006 2,419,600 38,500 3,600 - 18,100 - 1,800 2,748,606 1,500 9,000 18,162	\$	266,006 2,656,600 38,500 3,600 - 18,100 - 1,800 2,985,606 1,500 9,000 18,162				

State Controller Schedules El Dorado County Schedule 9 County Budget Act Detail of Financing Sources and Financing Uses January 2010 Edition, revision #1 Governmental Funds Fiscal Year 2015-16 Budget Unit 30 Erosion Control Function Public Protection Activity Flood Contr. & Soil/Water Conserv. 2014-15 2015-16 2015-16 2013-14 Detail by Revenue Category and Actual Recommended **Expenditure Object** Actual Adopted by Estimated the Board of Supervisors 2 3 4 **Intrafund Abatement** 7383 Intrfnd Abatemnt: Erosion Control \$ (97,645) \$ (368,415) \$ (282,606) \$ (494,789)**Total Intrafund Abatement** \$ (97,645)(368,415)(494,789)\$ \$ (282,606)Total Expenditures/Appropriations \$ 1,654,975 \$ 2,966,839 \$ 3,555,002 \$ 3,579,819

Net Cost \$

(45,524) \$

(2,271)

\$

\$

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect		a-Fund ansfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95000	0	171,106	6,268	0	0	(	)	(177,37	74) 0	0	Use of Fund Balance	(2,269)
Erosion Control Roll Up											From Designations	2,269
<u>95153</u>					0		)	12,50	00 0	12,500	Fed: United States Forest	12,500
Boulder Mountain Erosion Control Project											Service (USFS)	
95157 CSA 5 Erosion Control Project	0	160,000	6,000	0	0	contractive and contract necessary in the contract of decisions of the contract of the contrac		153,12	24 0	319,124	Fed: United States Forest Service (USFS)	319,124
95163	0	413,500	4,000	0				62,50	00 0	480,000	ST: Ca Tahoe Conservancy	211,613
Lake Tahoe Boulevard - Erosion Control Project										ŕ	Fed: United States Forest Service (USFS)	268,387
<u>95170</u>	0	2,000	1,000	0	0	C	)	22,00	0 0	25,000	ST: Other	10,000
Montgomery Estates Area 2 Erosion Control											Fed: United States Forest Service (USFS)	15,000
95171 Tahoe Hills Erosion	0	357,000	5,000	0	0		Managara in Profession	70,00	00 0	432,000	Fed: United States Forest Service (USFS)	430,000
Control Project											TRPA - Tahoe Regional Planning Agency	2,000
95172 Montgomery Estates Area 3 Erosion Control	0	133,000	394	0	0	0	MACAST PROPERTY.	34,00	00 0	167,394	Fed: United States Forest Service (USFS)	167,394
<sub>95175</sub> Lake Tahoe Boulevard -	0	166,000	1,500	0	0	0		(99,50	00) 0	68,000	Fed: United States Forest Service (USFS)	14,000
SEZ Project											TRPA - Tahoe Regional Planning Agency	54,000
95176	0	0	0	0	0	0	izhanovilazek elike	22,68	11 0	22,681	Fed: United States Forest Service (USFS)	17,681
Golden Bear Erosion Control Project											TRPA - Tahoe Regional Planning Agency	5,000
											5 5 7	

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

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra- Tran		Operating Transfers Ou	Total t Expense	Revenue Source	Revenue Amount
95177	0	15,000	0	0	0	(	)	50,0	00 0	65,000	ST: Other	65,000
Oflyng Erosion Control Project												
<u>95179</u>	0	507,500	4,500	0	0	(	)	217,0	00 0	729,000	ST: Other	344,000
Meyers Erosion Control Project											Fed: United States Forest Service (USFS)	300,000
											TRPA - Tahoe Regional Planning Agency	85,000
9 <u>5186</u>	0	8,500	0	0	0			(10	06) 0	8,394	TRPA - Tahoe Regional	8,394
Lake Tahoe Boulevard - Bike Trail Project											Planning Agency	
<u>95190</u>	0	1,000	0	0	0	(		10,00	0 0	11,000	ST: Ca Tahoe Conservancy	11,000
Christmas Valley Phase 2C Erosion Control												
95191	0	4,000	0	0	0	(	)	104,90	09 0	108,909	Fed: United States Forest Service (USFS)	49,909
Country Club Heights Area 1 Erosion Control											TRPA - Tahoe Regional Planning Agency	59,000
95192	0	1,012,000	0		0			(45,18	33) 0	966,817	ST: Ca Tahoe Conservancy	198,017
Sawmill 2B Bike Path and Erosion Control											ST: Cal Trans	550,000
											Fed: United States Forest Service (USFS)	62,000
											FED: Cmaq - Congest Mitigatn Air Qualty	141,800
											TRPA - Tahoe Regional Planning Agency	15,000
<u>15195</u>	0	5,000	0	0	0		ggi slevinir partitira irus	15,00	0 0	20,000	TRPA - Tahoe Regional	20,000
Forest View Water Quality Project											Planning Agency	
95196	0	5,000	O		0	C	0100004010170+00001500	15,00	00 0	20,000	TRPA - Tahoe Regional	20,000
CSA # 5 Upper Area Erosion Control Project											Planning Agency	

Page 2 of 3

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
95708	0	25,000	0	0	0	(	99,0	000 0	124,000	ST: Cal Trans	24,000
Highway 89 Class 1 Bike Frail										TRPA - Tahoe Regional Planning Agency	100,000
Report Totals:		2,985,606	28,662			ergikuluk 1999 (A. A. Gurenson alan alam Summalaruh eta a. (1. A. A. A. A. Gurenson alam A. Gurenson alam A. G 1984 (A. A. Gurenson alam A. Gurenson alam 1984 (A. A. Gurenson alam	0 565,55		3,579,819	)	3,579,819

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

Schedule 9

Budget Unit 30 Department of Transportation
Function Public Ways and Facilities

Activity Public Ways

	Activity Public Ways											
Detail by Revenue Category and Expenditure Object		2013-14 Actual		2014-15 ctual 🗹 stimated	Re	2015-16 ecommended	t	2015-16 Adopted by he Board of Supervisors				
1		2		3		4		5				
_												
Faxes 0161 Trans Tax - Transportation Dev Act (TDA)	\$	81,809	\$	41,315	\$	48,110	\$	48,110				
0174 Timber Yield Tax	Ψ	9,316	Ψ	8,913	Ψ	5,050	Ψ	5,050				
Total Taxes	\$	91,125	\$	50,228	\$	53,160	\$	53,160				
issues Bernits and Franchises	•	, -	·	,	•	,	•	,				
icenses, Permits and Franchises 0230 Road Privileges and Permits	Ф	59,671	\$	62,207	\$	55,000	\$	55,000				
0250 Franchise - Public Utility	\$	795,351	φ	743,617	φ	606,609	φ	606,609				
Total Licenses, Permits and Franchises	Φ_		- <sub>-</sub>		- <sub>-</sub>							
Total Licenses, Fermits 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				
ntergovernmental 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				
ntergovernmental 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		2,290,60				
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				

# El Dorado County Detail of Financing Sources and Financing Uses Governmental Funds

Schedule 9

Fiscal Year 2015-16

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

	Activity Public Ways									
Detail by Revenue Category and	2013-14 2014-15			2014-15		2015-16	2015-16			
Expenditure Object		Actual		ctual	Re	ecommended	t	Adopted by he Board of		
1		2		3		4	-	Supervisors 5		
1765 El Dorado Irrigation District (EID)	<u> </u>	(6,536)		122,518		30,000	<u> </u>	30,000		
1768 Tahoe Regional Planning Agency (TRPA)		-		-		110,000		110,000		
1800 Interfund Revenue		687,680		153,148		172,237		172,237		
1830 Intrfnd Rev: Allocated Salaries & Benefits		1,231		75,981		180,925		180,925		
1850 Intrfnd Rev: Parks and Recreation		369		16,559		-		-		
1851 Intrfnd Rev: County Engineer		1,411,001		1,237,319		1,305,334		1,305,334		
1856 Intrfnd 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		
Lot i Operating transfers in interim 1111 to 1111						10,000		10,000		
2015 Operating Transfers In: Utility Inspections		3,943		10,596		10,000		,		
		3,943 2,970,040		10,596 2,745,947		5,819,404		6,777,688		
2015 Operating Transfers In: Utility Inspections		•				•				
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In		2,970,040		2,745,947		5,819,404		6,777,688		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances	\$	2,970,040 1,015,748	\$	2,745,947 839,932	\$	5,819,404 784,657	\$	6,777,688 784,657		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT		2,970,040 1,015,748 4,500,000	\$	2,745,947 839,932 5,314,124	\$	5,819,404 784,657 6,187,701	\$	6,777,688 784,657 6,142,239		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue		2,970,040 1,015,748 4,500,000 18,689,188		2,745,947 839,932 5,314,124 25,817,390		5,819,404 784,657 6,187,701 24,678,055		6,777,688 784,657 6,142,239 26,018,877		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources		2,970,040 1,015,748 4,500,000 18,689,188		2,745,947 839,932 5,314,124 25,817,390		5,819,404 784,657 6,187,701 24,678,055		6,777,688 784,657 6,142,239 26,018,877		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363 505,658		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363 505,658 20,392		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363 505,658 20,392 145,021		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363 505,658 20,392 145,021		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,360 505,658 20,392 145,021 76,800		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1,671,812	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800	\$	6,777,688 784,655 6,142,239 26,018,877 63,688,985 10,264,169 434,360 505,658 20,392 145,027 76,800		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In: RIF Advances 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1 1,671,812 131,123	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692	\$	6,777,688 784,657 6,142,233 26,018,877 63,688,985 10,264,169 434,365 505,656 20,392 145,02 76,800 2,067,209 158,49		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3040 Employer Share - Health Insurance	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1 1,671,812 131,123 1,852,201	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692	\$	6,777,68; 784,65; 6,142,23; 26,018,877 63,688,985  10,264,16; 434,36; 505,65; 20,39; 145,02 76,80; 2,067,20; 158,49; 2,854,69		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3040 Employer Share - Health Insurance 3041 Employer Share - Unemployment Insurance	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1 1,671,812 131,123 1,852,201 5,809	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836 2,657,889	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692 2,835,749	\$	6,777,688 784,657 6,142,239 26,018,877 63,688,985 10,264,169 434,363 505,658 20,392 145,027 76,800 2,067,209 158,497		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3040 Employer Share - Health Insurance 3041 Employer Share - Unemployment Insurance 3042 Employer Share - Long Term Disab Insurance	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1,671,812 131,123 1,852,201 5,809 14,530	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836 2,657,889	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692 2,835,749 - 27,307	\$	6,777,688 784,65 6,142,239 26,018,877 63,688,985 10,264,169 434,360 505,658 20,399 145,02 76,800 2,067,209 158,49 2,854,69		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3040 Employer Share - Health Insurance 3041 Employer Share - Unemployment Insurance 3042 Employer Share - Long Term Disab Insurance 3043 Employer Share - Deferred Compensation	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1,671,812 131,123 1,852,201 5,809 14,530 16,650	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836 2,657,889 - 15,259 20,338	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692 2,835,749 - 27,307 26,043	\$	6,777,68 784,65 6,142,23 26,018,877 63,688,985 10,264,16 434,36 505,65 20,39 145,02 76,80 2,067,20 158,49 2,854,69 27,44 26,04		
2015 Operating Transfers In: Utility Inspections 2020 Operating Transfers In 2023 Operating Transfers In: RIF Advances 2024 Operating Transfers In: RDT  Total Other Financing Sources  Total Revenue  Salaries and Employee Benefits 3000 Permanent Employees / Elected Officials 3001 Temporary Employees 3002 Overtime 3003 Standby Pay 3004 Other Compensation 3005 Tahoe Differential 3007 Hazard Pay 3020 Employer Share - Employee Retirement 3022 Employer Share - Medi Care 3040 Employer Share - Health Insurance 3041 Employer Share - Unemployment Insurance 3042 Employer Share - Long Term Disab Insurance 3043 Employer Share - Deferred Compensation 3046 Retiree Health - Defined Contributions	\$	2,970,040 1,015,748 4,500,000 18,689,188 54,187,168 8,486,247 299,817 378,776 19,622 164,617 71,616 1 1,671,812 131,123 1,852,201 5,809 14,530 16,650 151,096	\$	2,745,947 839,932 5,314,124 25,817,390 50,624,863 9,324,174 207,347 342,271 20,458 224,129 67,056 720 1,750,434 140,836 2,657,889 - 15,259 20,338 159,230	\$	5,819,404 784,657 6,187,701 24,678,055 61,488,293 10,208,930 434,363 505,658 19,129 144,344 76,800 - 2,057,123 157,692 2,835,749 - 27,307 26,043 164,868	\$	6,777,68 784,65 6,142,23 26,018,877 63,688,985 10,264,16 434,36 505,65 20,39 145,02 76,80 2,067,20 158,49 2,854,69 27,44 26,04 164,86		

4461 Minor Equipment

## El Dorado County Detail of Financing Sources and Financing Uses Governmental Funds

Fiscal Year 2015-16

Budget Unit

Function

Function

Activity

Public Ways and Facilities

Schedule 9

		 ty Public Wa	-	and racinties		
Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 ctual 🔽 stimated	Re	2015-16 ecommended	t	2015-16 Adopted by he Board of Supervisors
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
4404 Missa Fardan and	10,004	10.407		04.050		.0,000

16,162

18,497

31,850

37,950

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

Schedule 9

Budget Unit 30 Department of Transportation
Function Public Ways and Facilities

Activity Public Ways

	Activity Public Ways							
Detail by Revenue Category and	2013-14	2014-15	2015-16	2015-16				
Expenditure Object	Actual	Actual	Recommended	Adopted by the Board of Supervisors				
1	2	3	4	5				
4462 Minor Computer Equipment	34,188	3 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		8,000	8,000				
4600 Transportation and Travel	822		12,300	12,300				
4602 Employee - Private Auto Mileage	6,366		200	200				
4605 Vehicle - Rent or Lease	170,216		171,500	171,500				
4606 Fuel Purchases	514,914	*	675,000	675,000				
4608 Hotel Accommodations	331		-	-				
4620 Utilities	248,619	•	255,797	255,797				
Total Services and Supplies	\$ 31,743,112		\$ 40,092,129	\$ 43,045,026				
Other Charges								
5140 Judgments & Damages	\$	- \$ 25,000	\$ -	\$ -				
5160 Rights of Way	1,404,077		2,864,400	3,064,400				
5180 Taxes & Assessments	700		700	700				
5240 Contribution To Non-county Governmental	10,000		10,000	15,000				
5300 Interfund Expenditures	(185,072		1,656,777	1,656,777				
5302 Intrind Expenditures 5302 Intrind Exp: Radio Equipment and Support	(100,072	1,080	1,000	1,000				
5304 Intrind Exp: Mail Service	5,427		1,000	- 1,000				
5305 Intrind Exp. Mail Service 5305 Intrind Exp. Stores Support	3,838		-	-				
			151 500	151 500				
5310 Intrind Exp: County Counsel	110,343		151,500	151,500				
5318 Intrfnd Exp: Maint Buildg & Imprvmnts	19,107	7 27,505	-	-				

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

Schedule 9

Function Public Ways and Facilities

Budget Unit 30 Department of Transportation

	Activity Public Ways										
Detail by Revenue Category and Expenditure Object	2013-14 Actual			2014-15 ctual 🗹 stimated 🗌	Re	2015-16 ecommended	t	2015-16 Adopted by he Board of Supervisors			
1		2		3		4		5			
5321 Intrfnd Exp: Collections		2,698		192		1,500		1,500			
5330 Intrfnd Exp: Allocated Salaries & Benefits		2,013,364		2,788,591		3,075,479		3,629,940			
5350 Intrfnd Exp: IS Programming Support	_	153,600	. <u>-</u>	-		-		-			
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 Intrafind: Capital Improvement	\$	4,016,912	\$	4,487,783	\$	6.372.304	\$	6,372,304			
7253 Intrafnd: 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			
Interfered Abotement	•	.,,	•	1,000,100	•	-,,	•	5,551,555			
Intrafund Abatement 7382 Intrfnd Abatemnt: Capital Improvement	\$	(4,016,912)	\$	(4,487,783)	Ф	(6,372,304)	\$	(6,372,304)			
7383 Intrind Abatemnt: Erosion Control	φ	(824,062)	φ	(929,845)	φ	(1,060,340)	φ	(1,060,340)			
Total Intrafund Abatement	\$	(4,840,974)	\$	(5,417,628)	\$	(7,432,644)	\$	(7,432,644)			
Total initiaturu Abatement	Φ	(4,040,974)	Φ	(3,417,028)	Φ	(1,432,044)	Φ	,			
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)			

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fur Transfei		perating nsfers Out	Total Expense	Revenue Source	Revenue Amount
66108	0	0	0	513,008	0	C	l	0	0	513,008	Operating Transfer In: County	513,008
Bass Lake Road (New) South of Silver Springs-											TÍM	
<u>71328</u>	0	10,641,188	2,000	0	0	0	33	0,000	0	10,973,188	ST: PROP 1B	280,707
U.S. 50 Silva Valley Road Interchange											Eid - El Dorado Irrigation District	30,000
											Operating Transfer In: Silva Valley Interchange	10,662,481
71333 U.S. 50 Ponderosa/S.		75,000	0	0	0		1	8,000	0	93,000	Operating Transfer In: County TIM	46,500
Shingle Interchange											Operating Transfer In: Interim HWY 50 TIM	46,500
71346	0	831,500	2,500	0	0	0	130	6,000	0	970.000	Charges For Services	970,000
Missouri Flat Interchange Phase 1C - Riparian		,	_,			_		0,000		0.0,000	onanged for darried	0,0,000
71358	0	0	0	0	0	0	THE STATE OF THE S	5,000	0	5,000	From Designations	5,000
Francisco Drive Right Turn Pocket												
<u>71359</u>	0	852,000	0	0	0	0	11:	3,000	0	965,000	Charges For Services	965,000
U.S. 50/Missouri Flat Road Interchange -												
72119	0	30,000	0	0	0	0	(	3,000	0	36,000	Operating Transfers In	36,000
Overlay Goldhill												
$\underline{72141}$	0	352,000	2,000	0	0	0	140	0,000	0	494,000	From Designations	494,000
Silva Valley Interchange Traffic Mitigation												
<u>72187</u>	0	4,177,257	0	0	0	0	20	0,000	0	4,197,257	FED: Other	3,672,889
Ice House Road Rehabilitation											Operating Transfers In	524,368

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
72188	0	810,000	0	0	0	C	10,0	000 0	820,000	Use of Fund Balance	165,248
Overlay - Blackbart ave, Barbara ave, Martin Ave										ST: Rstp 182.6g Rgnl Surface Tran Plan	154,752
										Operating Transfers In	500,000
<u>72189</u>	0	740,000	0	0	0	0	80,0	000 0	820,000	FED: Stp - Surface Transport	820,000
Overlay - Bass Lake Road							,		,	Program	,
72190 Overlay - Patterson Dr - Pleasant Valley Road	0	1,000,000	0	0	0	0	nitra kataloni eta Angele kataloni eta	0 0	1,000,000	Operating Transfers In	1,000,000
<u>72191</u>	0	350,000	0	0	0	0	13,0	000 0	363,000	FED: Other	308,000
Ice House Road Pavement										Operating Transfers In	55,000
<u>72304</u>		Note a profession our anticomorphism and all recommends to the commend of the com	0	0	0	0	5,0	000 0	5,000	From Designations	5,000
Northside School Class 1 Bike Path - SR 193											
72306	0	0	0	0	0	0	5,0	000 0	5,000	From Designations	5,000
Northside School Class 1 Bike Path - SR 49											
72308	0	45,000	0	0	0	0	108,3	800 0	153,300	FED: Cmaq - Congest	153,300
New York Creek Trail (East) - Phase 2										Mitigatn Air Qualty	
<u>72309</u>	0	282,000	2,000	0	0	0	30,8	35 0	314,835	From Designations	84,000
Class II Bikeway - Green Valley Road from Loch										Tax: Tda - Transportation Developmnt Act	27,230
										ST: Cal Trans	203,605
72310	0	32,000	5,000	0	0	0	145,0	00 0	182,000	FED: Cmaq - Congest	182,000
Silva Valley Parkway Class 1 and Class 2 Bike										Mitigatn Air Qualty	

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers (		Revenue Source	Revenue Amount
72334	0	300,000	2,010,000	0	0	0	320,0	000 (	2,630,000	Charges For Services	1,046,406
Diamond Springs Parkway										Operating Transfers In	1,583,594
<u>72348</u>	0	0	0	37,921	0	0	Copper Mort COS in Third property in a post or across	0 (	37,92	Operating Transfers In: RIF	37,921
White Rock Road - East of Latrobe Road											
72360 White Rock Road West County Line to	О	0	0	504,486	0	0	et kalegoriikin Valkoliisisikin keessa makeen girmaada mid ondoorii	0 0	504,486	Operating Transfers In: RIF	504,486
<u>72369</u>	0	480,250	former a to represent contract a track in the contract of the	0	0	0	98,0	032 (	578,282	2 From Designations	274,457
Hollow Oak Drainage Bass Lake Hills Specific										Capital Improvement Project	303,825
<u>72375</u>		3,380,000	677,500	0		0	683,4	107 C	4,740,907	Misc: Reimbursement	2,065,000
SR-49 Realignment - Diamond Springs										Operating Transfer In: County TIM	330,000
										Operating Transfers In	2,345,907
73120	0	180,000	1,000	0	0	0	78,2	222 0	259,222	Prom Designations	149,222
Signal Apache Ave/US 50 Intersection										TRPA - Tahoe Regional Planning Agency	110,000
<u>73151</u>	0	112,700	0	0	0	0	24,0	000 0	136,700	From Designations	10,000
Green Valley Traffic Signal Interconnect										FED: Hazard Elimination	126,700
73320	0	4,000	0	0	0	0	5,5	500 0	9,500		9,500
Pleasant Valley Rd Patterson Dr Signalization										TIM	

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>73358</u>	0	415,000	0	0	0	C	60,	000 0	475,000	From Designations	81,159
Pleasant Valley Rd Oak Hill Rd Intersection Impr										FED: Hazard Elimination	313,780
										Operating Transfer In: County TIM	80,061
73360	0	1,127,500	2,500	0	0	0	95,	000 0	1,225,000	From Designations	45,775
Cold Springs Road Realignment										FED: Hazard Elimination	1,179,225
73362	0	940,500	2,500	0	0	0	50,	000 0	993,000	From Designations	322,100
Salmon Falls Rd - at Glenesk Lane -										FED: Hazard Elimination	670,900
76108 Silver Springs Pkwy Offsite	0	24,700	0	our at the effective and a province were accommon and extra about a fine of	0	0	151,4	418 0	176,118	Operating Transfer In: County TIM	176,118
77109	0	5,000	0	0	0	0	2,0	000 0	7,000	From Designations	803
Green Valley Road at Tennessee Creek -										FED: Hbrd - Highway Bridges	6,197
<u>77114</u>	0	3,438,882	0	0	0	0	120,0	000 0	3,558,882	From Designations	408,204
Green Valley Rd. at Weber Creek-Bridge										FED: Hbrd - Highway Bridges	3,150,678
<u>77115</u>	0	71,500	88,400	0	0	0	100,0	000 0	259,900	FED: Hbrd - Highway Bridges	230,089
Sly Park Road Clear Creek Crossing - Bridge										Operating Transfer In: County TIM	29,811
<u>77116</u>	0	303,000	0	0	0	0	150,0	000 0	453,000	From Designations	51,960
Bucks Bar N Fork Cosumnes River Bridge										FED: Hbrd - Highway Bridges	401,040

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

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
77117	0	23,000	0	0	0	C	6,0	00 0	29,000	FED: Hbrd - Highway Bridges	29,000
Rubicon Bridge at Ellis Creek											
<u>77118</u>	0	20,000	0	0	0	0	6,0	00 0	26,000	FED: Hbrd - Highway Bridges	26,000
Wentworth Springs Road. Bridge at Gerle											
<u>77119</u>	0	10,000	30,000	0	0	0	144,9	50 0	184,950	FED: Hbrd - Highway Bridges	184,950
Blair Road over EID Canal - Bridge											
77122	0	95,000	0	0	0	0	206,9	56 0	301,956	From Designations	35,781
Newtown Rd - at S. Fork of Weber Creek - Bridge										FED: Hbrd - Highway Bridges	266,175
<u>77123</u>	0	40,600	56,000	0	0	0	122,20	0 0	218,800	FED: Hbrd - Highway Bridges	218,800
Alder Drive at EID Canal - Bridge											
77124	0	303,805	8,500	0	0	0	159,03	31 0	471,336	FED: Hbrd - Highway Bridges	457,919
Silver Fork Road at South Fork American										Misc: Reimbursement	13,417
$\underline{77125}$	0	112,500	0	0	0	0	162,2	53 0	274,753	FED: Hbrd - Highway Bridges	274,753
Hazel Valley Road at EID Canal - Bridge										<b>0</b> , <b>0</b>	
77126	0	1,360,400	0	0	0	0	437,00	00 0	1,797,400	FED: Hbrd - Highway Bridges	1,797,400
Mosquito Road Bridge So Fork American River -											
<u>77127</u>	0	70,000	0	0	0	0	160,00	0 0	230,000	From Designations	26,381
Green Valley Road at Indian Creek - Bridge										FED: Hbrd - Highway Bridges	203,619
$\frac{1}{77128}$	0	254,272	100,000	0	0		270,00	00 0	624,272	FED: Hbrd - Highway Bridges	624,272
Bassi Road at Granite Creek - Bridge										<u> </u>	
77129	0	518,882	40,000	0	0	0	187,00	0 0	745,882	FED: Hbrd - Highway Bridges	745,882
Mt. Murphy Road at South Fork American	-buding constitution and the action objects and action as a constitution of the action	entenne social policitativam severanni filozoficka dane transcription de severanni severanni severanni severan	et Berkst dest States victoria and an earlier est States and earlier est States and an earlier est States and a						Philosophic and the control of the c		

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

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
79999	0	84,264	59,562	95,600	0	0	(143,8	326) 0	95,600	From Designations	(1,121,909)
Capital Improvement Projects Not Completed										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>	0	103,800	2,500	0	0	0	167,2	261 0	273,561	Tax: Tda - Transportation Developmnt Act	20,880
El Dorado Trail Los Trampas to Halcon										FED: Cmaq - Congest Mitigatn Air Qualty	106,522
										FED: Other	146,159
<u>97014</u>	0	60,000	0	0	0	0	245,0	000 0	305,000	FED: Cmaq - Congest	305,000
El Dorado Trail - Missouri Flat to El Dorado Road										Mitigatn Air Qualty	
<u>97015</u>		160,000	0	0	0	0	60,0	000 0	220,000	FED: Cmaq - Congest	220,000
El Dorado Trail - Missouri Flat Road		an panalakan sangkan angkan sangkan sangkan sangkan kalangkan kalangkan sangkan sangkan kalangkan sangkan sang						maje princi mandi konsenja Maje is delejmo bezanci konse, ki kon da jako konse ka		Mitigatn Air Qualty	T PROSPERSONAL ANTIFECOME PROJECTION AND REAL PROPERTY OF THE
Report Totals:	0	35,464,000	3,160,462	1,151,015	0	0	6,372,30	4 0	46,147,781		46,147,781

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

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers		erating sfers Out	Total Expense	Revenue Source	Revenue Amount
Vehicle & Shop Operation	Costs											
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	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		
Overhead & Indirect Costs	<u>s</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												9 /
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	Philipses (Scherge Company Com											
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
	Here they have breakly removed the second court				110				NASSO (TRAINMASSION AND AND AND AND A		and a similar or early factor on a side about 1 self-betato you have been a satisfy a common of self-betator in the latest the present of the side of	

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Project Number/Description	ı Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Opera Transfe		Total Expense	Revenue Source	Revenue Amount
22510  Maintenance - Shop Operations West Slope	334,162	47,920	0	0	0	- (	)	0	0	382,082	Discretionary	382,082
22520  Maintenance - Shop Operations Tahoe Basin	181,568	74,218	0	0	0	(		0	0	255,786	Discretionary	255,786
23000 Engineering Division Support - Indirect	1,064,056	59,391	500	0	5,000			0	0	1,128,947	Discretionary	1,128,947
23300 Tahoe Engineeriing	195,049	21,179	700	0	0		ets die Lautermerereinse verlande verballe van de Lauter Authorie	O	0	216,928	Discretionary	216,928
24400 TP&LD Land Dev/Disc Rev - indirect Charges	793,660	22,975	0	arruse embres automated (1 to 4 Analysis Education Constitution Constination Constitution Constitution Constitution Constitution Consti	0	Admit in des ring St. Brown by speciments of the proposed section of the section	mining ground and the profession special success where year in business	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	Oper Transf		Total Expense	Revenue Source	Revenue Amount
25000	0	946,151	147,076	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	C		0	0	4,325	Discretionary	4,325
Orug & Alcohol Festing/Maintenance												
25011	0	4,075	0	0	0	O	minesticum merkempintasian objekt emolekterino	0	0	4,075	Discretionary	4,075
Administration - Human Resources					112							

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers		erating sfers Out	Total Expense	Revenue Source	Revenue Amount
27510	65,962	27.016	0	0	300	0		0	0	93 278	Discretionary	93,278
Lab/Materials Testing - Ind Chrgs						Ū			Ü	00,210	Blockershary	00,270
Total Overhead & Indirect Cost	ts4,148,092	1,513,095	4,601,192	0	12,228	0	C	)	0	10,274,607		10,274,607
Allocated to Projects as Overhead Chgs	(2,062,328)	(752,273)	(2,287,598)	0	(6,079)	C		0	0	(5,108,279)		
Adj Category Total	2,085,764	760,822	2,313,594	0	6,149	C	)	0	0	5,166,328		
Undistributed Engineering	<u>19</u>											
<u>31115</u>	0	0	22,736	0	0	0		0	0	22,736	Discretionary	22,736
SACOG JPA Contribution for connector											•	
33000	64,789	0	0	0	460	40,906	iji guarence historycistik organizacioni tay čovo ovy stroveni	0	0	106,155	Discretionary	106,155
Undistributed Engineering												
33003	3,126	0	0	0	60	1,486		0	0	4,672	Discretionary	4,672
Utility Coordination												
33005	2,084	0	orcer salau racceus relicionarios du rela munulicidad de la companya del companya de la companya de la companya del companya de la companya del la companya del la companya de la companya	0	40	991		0	0	3,115	Discretionary	3,115
HBRR Program Review												7,00
33006	1,563	0	0	0	30	743		0	0	2,336	Discretionary	2,336
West Slope Project Delivery System												
33007	21,898	0	0	0	56	15,123		0	0	37,077	Discretionary	37,077
ADA Transition Plan												
33102	2,006	0	0	0	0	1,452		0	0	3,458	Discretionary	3,458
Public Records Requests												
$\underline{33225}$	4,291	0	entrales activations enterested interest into the Artificial Indiana access	0	0	3,106	rome translations on the construction of the second discontinues and the second discontinues are second discontinues and the second discontinues are second discontinues and the second discontinu	0	0	7,397	Discretionary	3,964
Abandonment Of Easement - General											Abandonment Of Easement	3,433

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Opera Transfe	ating ers Out	Total Expense	Revenue Source	Revenue Amount
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 TP&LD Undistributed	16,366		0	0	250	11,845		0	0	28,461	Discretionary	28,461
34002 Capital Improvement Program (CIP) Update	2,087	0	22,038	0	0	1,510		0	0	25,635	Discretionary	25,635
34004 Undistributed Engineering - Traffic	0	10,000	87,385	accuracy and acres consistence of the confidence	0		iki diguya antan sanan kacalay amin'n ta bandaday awan	O	O	97,385	Discretionary	97,385
34007 General Plan	2,414	158,458	188,012	0	0	1,747	this Page (Agrees and the office on the or customer Address of the	0	0	350,631	Discretionary	(543)
Transportation Impact											Operating Transfer In: Silva Valley Interchange Operating Transfer In: County TIM	42,446 130,145
											Operating Transfer In: Interim HWY 50 TIM Operating Transfers In: RIF	79,541 99,042
34008 General Plan Implementation		0	13,113			0	t terminal of significant to the state of the state of the second and se	0	0	13,113	Discretionary	13,113
34009	1,449	0	0	0	0	1,049	е) к. жизиму довой филосос (Солбоной Аксосии)	0	0	2,498	Discretionary	(326)
General Plan Implementation (General											Interfnd Rev: Charges from CDA	2,824
34015 Board Requested Tasks	1,521	O	0		0	1,101	(Anatholise) une enterferonação do finaçõe a verso Asia	0	0	2,622	Discretionary	2,622
34017 Long Range Planning	0		76,388	0	0			O	0	76,388	Discretionary	76,388

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Opera Transfei		Total Expense	Revenue Source	Revenue Amount
34026	0	0	8,083	0	0	0		0	0	8,083	Discretionary	8,083
Design Manual - LDM and Standard Plans -										2	,	
34028 TGPA/ZOU Road	0	0	27,530	0	0	0		0	0	27,530	Discretionary	27,530
34032	2,087	160,737	194,603	0	0	1,510	a spoothearter and esobertupo and his store	0	0	358,937	Discretionary	152,547
Capital Improvement Program (CIP) update											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	0	0	10,775	0	0	0	ija waryedizin ng Vital-danje a Sila pala ya garang manang manang manang manang manang manang manang manang ma	0	0	10,775	Discretionary	10,775
Intersection Needs List												
34115	127,519	1,636	o de la companya del companya de la companya del companya de la companya del la companya de la c	0	2,500	42,077		0	0	173,732	Discretionary	173,732
Traffic Engineering - Average Annual Daily												
34500	29,601	0	0	0	60	20,647		0	0	50,308	Discretionary	50,308
Federal Grant Applications/ Compliance												
<u>34600</u>	15,762	0	0	0	40	10,890		0	0	26,692	Discretionary	26,692
State Grant Applications/Compliance												
35000	0	0	8,500	0	0	0	ili unusumi je kan ili uje po tir nakono adharavan	0	0	8,500	Discretionary	8,500
Services Support - Operating												
36000	61,199	0	0	0	2,000	44,291		0	0	107,490	Discretionary	82,490
Encroachments - Operating											Permit: Road Privileges	25,000
3600 <u>1</u>	9,633	0	0	0	ysocototica nella	4,424			0	14,057	Discretionary	14,057
Encroachments - Tahoe												
this peak and a distribute of the end of providing the end of the			is revolved the first and the first second property and constitutions	in All Provider Control Constraint Security Provider Constraint	115	PMETATO CONTROL OF TRANSPORT AND PARTY.	inig Africa stall-rate (transferrita/stallari utera)	Avantoriotoria torrico y y sco	es (charles) paes policació	Politicis (Artikal) kense alder uschhört Heisten	comunicativa e internación da está em consumer incolorina en esta puesta delor des cominios en en Notocolorina de estadorina es que sistem	Primerovini je zmočeni koniče skriva oznave je ploje z
Friday Sentember 18, 2015					al a. a. b							Dans Caf 4

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers C		Total Expense	Revenue Source	Revenue Amount
36003	40.007	0	0	0	0	7.404						
Encroachments - Road Closures/Parade Permits	10,337	0	0	0	0	7,481		0 (	)	17,818	Discretionary	17,818
36200	28,703		0	0	0	20,773	CONTRACTOR OF THE STATE OF THE	0 0	)	49,476	Discretionary	19,476
Over size Load Permits - The Permit Co											Permit: Road Privileges	30,000
<u>38000</u>	186,964	0		0	1,952	52,137	etworks and to come her comes for the comes and comes an	0 0	The world the state of the stat	241,053	Discretionary	241,053
Traffic Engineering - Operating											,	,
39102	20,678	0	0	0	0	14,965		0 0		35,643	Discretionary	35,643
CQIP: Update Standard Plans/Design Manual												
Total Undistributed Engineering	617,836	330,831	659,163	0	7,448	301,527	0	0	Woodswell and	1,916,805		1,916,805
Road Maintenance Project	<u>ts</u> 104,733	273,500	0	0	12,511	29,206		0 0		440.050	Discretisment	440.050
Traffic Signal and Lighting Maintenance -	104,733	273,300	U	0	12,511	29,206		0 0		419,950	Discretionary	419,950
41101	0	7,000	0	0	0	0		0 0		7,000	Discretionary	7,000
Traffic Signal Maintenance - Tahoe												
42297	0	0	100,000	0	0	0		0 0		100,000	Discretionary	100,000
Force Account - Roadside Litter Pickup												
43100	15,862	3,000	0	0	2,814	4,423		0 0		26,099	Discretionary	26,099
Install New Sign, Strip and Safety												
<u>43101</u>	542	2,000	0	0	56	151		0 0		2,749	Discretionary	2,749
Install New Sign, Strip and Safety												
<u>46100</u>	177,381	211,000	0	0	85,618	45,156		0 0		519,155	Discretionary	519,155
Chip Seal - West Slope												

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Ou	Total t Expense	Revenue Source	Revenue Amount
<u>46101</u>	79,106	291,000	0	0	53,954	19,782		0 0	443,842	Discretionary	406,587
Chip Seal - Tahoe Basin										ST: Rstp 182.6h Rgnl Surface Tran Plan	37,255
<u>48100</u>	70,575	0	0	0	1,100	23,288	eogli <del>sion in equision in Colonial Associati</del> yatio	0 0	94,963	Discretionary	94,963
Pavement Management System											
<u>48102</u>	1,300,364	1,160,500	0	0	466,302	299,851		0 0	3,227,017	Discretionary	3,227,017
Routine Maintenance - Asphalt Patching										,	
48104	122,498	10,000	0	0	41,847	28,020		0 0	202,365	Discretionary	202,365
Routine Maintenance - Crack Seals										,	
<u>48105</u>	98,599	1,000	0	0	54,739	20,511		0 0	174,849	Discretionary	174,849
Routine Maintenance - Road Surface Grading											
<u>48107</u>	466,136	9,000	0	0	154,760	111,426		0 0	741,322	Discretionary	740,322
Routine Maintenance - Brush and Weed										Interfnd Rev: Service Between Fund Types	1,000
<u>48108</u>	291,067	6,500	0	0	88,304	42,737		0 0	428.608	Discretionary	428,608
Routine Maintenance - Road Side Ditching	10 000 0 P (0) H	•				,			,		.20,000
48110	208,261	17,000	0	0	239,387	46,933	HOLOSON MICKENSON IN SIGNATORIA ANALIA	0 0	511,581	Discretionary	511,581
Routine Maintenance - Sweeping											
<u>48111</u>	571,022	21,000	0	0	178,999	125,710		0 0	896,731	Discretionary	896,731
Routine Maintenance - Clean and Repair Culvert											
4 <u>8112</u>	31,197	0	0	0	4,584	6,490		0 0	42,271	Discretionary	42,271
Rout Maint - Curb/Gutter/Sidewalk											
<u>48113</u>	38,935	10,000	0	0	5,721	8,099		0 0	62,755	Discretionary	62,755
Routine Maintenance - Fence, Guardrail, Barrier	atterioren haliai eksporiorat providente plante de materioren de materio	montholisino i saaquu maadh kiin hey koo quadh kii 170 maa Aiskan k			Section (Albert Grant Selberg Section )			ill Alfrida (* 1801 – 1802) og Filos og gjoddi er for Y kolaminist			

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Opera Transfe	ating ers Out	Total Expense	Revenue Source	Revenue Amount
<u>48114</u>	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
<u>48115</u>	247,259	181,700	0		71,978	68,952		0	0	569,889	Discretionary	569,889
Routine Maintenance - Centerline and Marker												
4 <u>8116</u>	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 -												
<u>48119</u>	45,428	5,500	0	0	6,010	9,686		0	0	66,624	Discretionary	66,624
Building and Yard Maintenance												
<u>48120</u>	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												
<u>48123</u>	70,104	3,000	0	0	9,079	15,243		0	0	97,426	Discretionary	97,426
Emergency Response												
<u>48124</u>	43,877	103,000	0	0	10,807	9,127		0	0	166,811	Discretionary	166,811
Routine Maintenance - Spraying												
<u>48125</u>	10,344	496,000	0	0	1,086	2,152		0	0	509,582	Discretionary	509,582
Routine Maintenance - Slurry Seal												
18127	73,448	20,000	0	0	26,583	15,279		0	0	135,310	Discretionary	135,310
Routine Maintenance - Durapatching												
18128	15,112	15,000	0	0	3,172	3,144		0	0	36,428	Discretionary	36,428
Hazard - Tree Removal												

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers		ating ers Out	Total Expense	Revenue Source	Revenue Amount
<u>48131</u>	10,724	2,000	0	0	1,499	2,991		0	0	17,214	Discretionary	17,214
Routine Maintenance - Sign Maintenance -	300 E 100 C	0.0000000000000000000000000000000000000									,	,
48132	31,118	20,300	0	0	14,502	8,678	zeganyelninazoreziski baharungizon, bahayzilaru	0	0	74,598	Discretionary	74,598
Routine Maintenance - Centerline Maintenance -												
<u>48134</u>	14,690	0	0	0	3,854	3,056		0	0	21,600	Discretionary	21,600
Routine Maintenance - Fence, Guardrail, Barrier												
49100	508,047	36,000	0	0	307,232	118,228		0	0	969,507	Discretionary	969,507
Snow Removal/West Slope												
<u>49101</u>	802,421	121,955	0	0	749,142	219,034		0	0	1,892,552	Discretionary	1,892,552
Snow Removal/Tahoe Basin												
<u>49102</u>	188,773	15,645	0	0	123,679	46,063		0	0	374,160	Discretionary	374,160
Snow Removal/West Shore (Tahoma)												
49269	4,667	0	0	0	744	1,169		0	0	6,580	Misc: Revenue	6,580
Maintenance - Erosion Control - Air Projects												
<u>49294</u>	4,493	0	0	0	1,289	1,123		0	0	6,905	Misc: Revenue	6,905
Maint Pioneer Trail Bike Path(SLT City limits to												
49297	22,751	0	0	0	3,565	6,063		0	0	32,379	Discretionary	(401)
Maintenance - Sawmill Bikepath											Misc: Revenue	32,780
49300	839	0	0	0	0	210	eleskut agus vinlest kai de jinga k Mahasa keydas	0	0	1,049	Discretionary	(188)
Traffic Accident Repair/Sign, Bridge,											Misc: Reimbursement	1,237
49305	0	400,000	0	0	0	0	troute on the hotel requests of the heavy see	0	0	400,000	Operating Transfers In	400,000
Slurry Seal - Tribe Funding												
49307	0	110,000	0	0	0	0	September (1905)	0	0	110,000	Operating Transfers In	110,000
Minor and Major Rehabilitation - Tribal												·

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

Project Number/Description	n Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers T	Operating ransfers Out	Total Expense	Revenue Source	Revenue Amount
<u>49308</u>	0	140,000	0	0	0	0	(	) 0	140,000	Operating Transfers In	140,000
Chip Seal - Tribe Funding									,	, and a	,
49309 King Fire Damage White	eurosalar meneralus innerelasies participat de contra stationales en europea compres compre O	237,500	neka atalapusingilina kenjapan malaminan, isah majarunan ata		O	0		0	237,500	Discretionary	237,500
Meadow and Peavine		Clark Care over 4 China Nice and Minister and money and the acceptance for the Nice and Care and Care and Care	S MITHOGRAM WAS THOUGHT DOWN TO STATE OF THE		unistrativas productivas productivas productivas productivas productivas productivas productivas productivas p		RONATO POR STANDARDO POR SERVICIO POR SERVICIO DE SERV	econissis and account and armorphism in commence	Novancium (An lung-scholarde Anthonio (Scholarde Anthonio (Scholarde Anthonio (Scholarde Anthonio (Scholarde A	амирия на темпентиний метерина и при при при при при при при при при п	an Christian Charles in America (and refuge the International America (and America
49310	0	237,500	0	0	0	0	C	0	237,500	Discretionary	237,500
King Fire Damage Wentworth Springs Road											
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
Reimbursables											
60000	179,836	0	0	0	396	126,226	0	0	306,458	Discretionary	(40,469)
Permits										Public Utility Inspections	336,927
										Fublic Othity Inspections	330,927
										Operating Transfer In: Inspection	10,000
Total Reimbursables	179,836	0	0	0	396	126,226	0	0	306,458		306,458
Capital Improvement Pro	ojects										
70000	3,413,892	0	0	0	170,640	1,624,303	(6,372,304	) 0	(1,163,469)	Discretionary	(1,163,469)
CIP Roll Up											, , , , ,
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)
Fixed Assets											
<u>81134</u>	65,332	0	0	705,000	1,254	31,061	0	0	802,647	Discretionary	802,647
Wash Rack & Sewer Connection									8	•	
<u>81162</u>	0	0	0	0	0	0	0	25,720	25,720	Discretionary	25,720
Fixed Asset - Shakori Yard BMP Project	articon con respect (1970) de 18 de july 18					economic del constitución de la	Control of the second second second second second				

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Oper Transf	ating ers Out	Total Expense	Revenue Source	Revenue Amount
81166 FA: Concrete Pad for	0	0	0	14,000	0	0		0	0	14,000	Discretionary	14,000
Tahoe Shop Lift												
81167	0	0	0	40,000	0	0		0	0	40,000	Discretionary	40,000
FA Transfer Headington Fueling	en konsukonsukonaki kalejisisen lainkun jakon makkun laika											
<u>81168</u>	0	0	0	61,000	0	0		0	0	61,000	Discretionary	61,000
FA: Transfer Shakori												
<u>81169</u>	0	0	0	4,000	0	0		0	0	4,000	Discretionary	4,000
FA: Transfer Tahoma Fueling												
<u>82044</u>	0	0	0	28,000	0	0		0	0	28,000	Discretionary	28,000
FA: Pull Broom												
<u>82045</u>	0	0	0	465,000	0	0		0	0	465,000	Discretionary	465,000
FA: Paint Stiper Truck												
<u>82047</u>	0	0	0	7,000	0	0		0	0	7,000	Discretionary	7,000
FA: Machine Shop Metal Lathe												
<u>82110</u>	0	0	0	245,000	0	0		0	0	245,000	Discretionary	245,000
Fixed Asset - F550 4x4 Dump Truck												
<u>82111</u>	0	0	0	127,691	0	0		0	0	127,691	Discretionary	127,691
Fixed Asset - Skid Steer Loader												
<u>82150</u>	0	0	0	9,500	0	0		0	0	9,500	Discretionary	9,500
Fixed Asset - Thermoplastic Applicator												
<u>82154</u>	0	0	0	173,000	0	0		0	0	173,000	Discretionary	173,000
Fixed Asset - Dump Truck												
<u>82158</u>	0	0	0	15,000	0	0	artiklörö seiten kötte milötti oli töttörös ja seite egyestlepep	0	0	15,000	Discretionary	15,000
Fixed Asset - Loader Bucket	NA DESIGNATION CONTRACTOR SERVICE SERVICES		en er	i dentri si vinne ni srma, finsi wi de birsiwi, napolinjiwej		all and consequent to the sequence of the sequ	en en la	ano novo uzminava nati ona		EZT (1) y * Min application's period steep has it to evaluate when	AND THE WASHINGTON TH	

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers		perating Insfers Out	Total Expense	Revenue Source	Revenue Amount
82161	0	0	0	68,250	0	0		0	0	68,250	Discretionary	14,163
Fixed Asset - Diesel Retrofit											ST: Other	54,087
<u>82184</u>		0	0	160,000	0	0	hatenherianbyokisknennoneobhekiyasevoraa	0	0	160,000	Discretionary	160,000
Fixed Asset - Standby Generator												
82192	0	0	0	40,000	0	0	ni Kahaja resimbinin ili Amerika Surevilli sen	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												
32236	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	SQUEET #THE SECOND PROPERTY OF STREET	0	0	11,000	Discretionary	11,000
Fixed Asset - Computers and Printers												
33099	0	0	0	50,000	0	0		0	0	50,000	Discretionary	50,000
Fixed Asset - Leica Total Station Survey Instrument												
<u>83115</u>	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 I	Departments											
90110	29,333	0	0	0	960	13,946		0	0	44 239	Discretionary	(6,600)
New Court House Site	20,000		•	ŭ	000	10,010		Ü	Ü	11,200		
Ray Lawyer Extension)											Interfnd Rev: Service Between Fund Types	50,839
2000	8,921	O	0	0	0	6,993	ett av entinesa pritarina konstatura susanesa custud	0	0	15,914	Discretionary	(2,729)
Fleet Management - /ehicle Maintenance											Interfnd Rev: Service Between Fund Types	18,643
					122						,,	

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operati Transfers		Total Expense	Revenue Source	Revenue Amount
93129	4,720	0	0	0	0	3,416		0	0	8,136	Discretionary	(864)
Airport - Placerville CIP Crack Seal and Remark											Interfnd Rev: Service Between Fund Types	9,000
93130	2,623	0	0	0	0	1,898		0	0	4,521	Discretionary	(479)
Airport - Placerville CIP Taxiway Edge Lights											Interfnd Rev: Service Between Fund Types	5,000
95000 Erosion Control Roll Up	579,654		0	O	19,363	264,727	(1,060,3	40)	0	(196,596)	) Discretionary	(196,596)
<u>95175</u>	0	0	0	0	0	0	180,0	00	0	180,000	Use of Fund Balance	(15,500)
Lake Tahoe Boulevard - SEZ Project											ST: Rstp 182.6g Rgnl Surface Tran Plan	195,500
95186 Lake Tahoe Boulevard - Bike Trail Project	0	0	0	0	0	0	25,10	06	0	25,106	Use of Fund Balance	25,106
95192 Sawmill 2B Bike Path and Erosion Control	O	0	0	0	0	0	212,18	33	0	212,183	Use of Fund Balance	212,183
95708 Highway 89 Class 1 Bike Trail	0	0	0	0	0	O distribution and the second second and the second	77,50	00	0	77,500	ST: Rstp 182.6g Rgnl Surface Tran Plan	77,500
96000	640,639	0	0	0	1,900	444,462	Northwyselectric record in place with conscious and	0	0	1,087,001	Discretionary	(218,333)
County Engineer - Misc											Interfnd Rev: County Engineer	1,305,334
98000 Special Districts -	166,836	0	0	0	12,451	35,140		orional transaction and according to	0	214,427	Discretionary	(37,543)
Drainage Zones											Interfnd Rev: Special Districts	251,970

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operati Transfers		Total Expense	Revenue Source	Revenue Amount
99230	64,637	0	0	0	1,250	29,686		0	0	95,573	Discretionary	(22,028)
NPDES - SLT (National Pollutant Discharge											Interfnd Rev: Charges from CDA	117,601
99240	28,333	O	0	0	1,000	20,505		0	0	49,838	Discretionary	(9,656)
NPDES - WS											Interfnd Rev: Charges from CDA	59,494
99417	290		0	anatetiis pineksi kirjookiliika sahuurayahiliiki kirjookilii	10	138		0	0	438	Discretionary	(65)
Env Mgmt Union Mine Landfill											Interfnd Rev: Charges from CDA	503
99437	290	0		0	10	138	A MANAGEMBY GOTTING ON THE ALL OF STREET AND CONTROL OF STREET	0	0	438	Discretionary	(65)
Rubicon Trail Acquisition 2011/2012											Interfnd Rev: Service Between Fund Types	503
99439	28,972		0	0	10,294	10,850	nide distinguise (mytalisticida) is convectories	0	0	50,116	Discretionary	(1,442)
Rubicon Trail Ground Ops & Maint											Interfnd Rev: Service Between Fund Types	51,558
99974	290	0	0	0	10	138		0	0	438	Discretionary	(65)
Union Mine Landfill Project											Interfnd Rev: Charges from CDA	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

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
			ablicen der glade des som mår sille men fill de filtere av mette a som form		Sheasun Roseland Sauraban Labasun an eesta ah		-6,937,85	**************************************	ne-virialina (alamata kerapataka kerapataka kerapataka kerapataka kerapataka kerapataka kerapataka kerapataka k	ti di kalandari ya sasani Ali Timpi, penara habina hanga ana zana zana zana sasa sasa sasa sasa	
Subtotal	17,099,159	7,581,026	5,360,355	2,939,029	3,022,419	5,108,279	(6,937,85	55) 25,720	34,198,132		34,198,132
Total Allocated Costs	(2,933,622)	(2,198,273)	(2,287,598)	0	0	(705,125	5)	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	(6,937,85	55) 25,720	26,067,434		26,067,434
		In	trafnd: Erosio	n Control				494,789			494,789
		In	trfnd Abateme	ent: CIP			6	5,372,304			6,372,304
		In	trfnd Abateme	ent: Erosion	Control			1,060,340			1,060,340
			Adjusted To	otal			3:	3,005,289			33,005,289

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

Schedule 9

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 ctual 💆	Re	2015-16 ecommended		2015-16 Adopted by
		2					-	ne Board of Supervisors
				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 Revenu	ie \$	4,971,566	\$	5,333,135	\$	5,593,538	\$	5,593,538
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/Appropriation	ns \$	4,509,890	\$	5,324,057	\$	6,197,851	\$	6,152,389
Net Co		461,676	\$	9,078	\$	(604,313)	\$	(558,851)

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

Schedule 9

Net Cost	\$ 5	\$	(42)	\$	-	\$	(17)
Total Expenditures/Appropriations	\$ 20,000	\$	20,062	\$	20,020	\$	20,040
Total Other Financing Uses	\$ 20,000	\$	20,062	\$	20,020	\$	20,040
Other Financing Uses 7000 Operating Transfers Out	\$ 20,000	\$	20,062	\$_	20,020	\$	20,040
Total Revenue	\$ 20,005	\$	20,020	\$	20,020	\$	20,023
Total Intergovernmental Revenue - State	\$ 20,000	\$	20,000	\$	20,000	\$	20,000
Intergovernmental Revenue - State 0500 State - Aviation	\$ 20,000	\$	20,000	\$_	20,000	\$	20,000
Total Revenue from Use of Money and Property	\$ 5	\$	20	\$	20	\$	23
Revenue from Use of Money and Property 0400 Interest	\$ 5	\$	20	\$	20	\$	23
1	2		3		4		5
Detail by Revenue Category and Expenditure Object	2013-14 Actual	Ac	2014-15 tual 🗸 timated	2015-16 Recommended		A the	2015-16 dopted by e Board of upervisors

## El Dorado County Detail of Financing Sources and Financing Uses Governmental Funds

Schedule 9

Fiscal Year 2015-16

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

		Α	ctivity	Other Pro	tect	ion		
Detail by Revenue Category and Expenditure Object		2013-14 Actual	Ac	2014-15 tual 🗹 timated 🗌	Re	2015-16 ecommended	Ao the	2015-16 dopted by e Board of upervisors
1		2		3		4		5
Devenue from Lies of Money and Drenovity								
Revenue from Use of Money and Property  0400 Interest	\$	217	\$	253	\$	300	\$	300
Total Revenue from Use of Money and Property	\$	217	- Ψ \$	253	- Ψ_ - \$	300	\$	300
	Ψ	217	Ψ	200	Ψ	000	Ψ	000
Charges for Services	ф	11.010	Φ	0.500	Φ	10.050	Φ	10.050
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
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 Intrfnd Exp: Maint Buildg & Imprvmnts	\$	-	\$	132	\$	-	\$	_
Total Other Charges	\$	-	\$	132	\$	-	\$	-
Fixed Assets			·		·			
Fixed Assets 6020 Fixed Assets - Building and Improvement	\$	=	\$	=	\$	20,000	\$	20,000
Total Fixed Assets	Ψ \$		- Ψ <u></u> \$		- Ψ_ \$	20,000	Ψ \$	
	φ	-	φ	-	φ	20,000	φ	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)