

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ -	\$ -	\$ -	\$ 41,385
Total Licenses, Permits and Franchises	\$ -	\$ -	\$ -	\$ 41,385

Fines, Forfeitures and Penalties

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

Charges for Services

1407 Residential Parcel Map	\$ 6,070	\$ 5,845	\$ 42,623	\$ 42,623
1408 Parcel Map Inspection Fee	-	205	2,100	2,100
1409 Subdiv Tentative / Final Map Plan Check	7,165	6,723	4,700	4,700
1410 Grading Application Fee	1,064	1,298	2,000	2,000
1411 Grading Inspection Plan Check (PC) Fee	2,845	2,199	5,550	5,550
1412 Development Projects (T&M)	496,183	1,004,225	1,065,000	1,065,000
1740 Charges for Services	6,050	5,365	6,000	6,000
1856 Infrnd Rev: Road Dst Tax Fund	10,717	12,116	10,800	10,800
Total Charges for Services	\$ 530,094	\$ 1,037,976	\$ 1,138,773	\$ 1,138,773

Miscellaneous Revenues

1920 Other Sales	\$ -	\$ 4,800	\$ 6,600	\$ 6,600
1940 Miscellaneous Revenue	46	-	-	-
1942 Miscellaneous Reimbursement	-	224	-	-
Total Miscellaneous Revenues	\$ 46	\$ 5,024	\$ 6,600	\$ 6,600

Other Financing Sources

2020 Operating Transfers In	\$ 952,022	\$ 599,179	\$ 1,142,500	\$ 1,125,000
Total Other Financing Sources	\$ 952,022	\$ 599,179	\$ 1,142,500	\$ 1,125,000

Total Revenue	\$ 1,499,877	\$ 1,642,180	\$ 2,287,873	\$ 2,311,758
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 47,296	\$ 40,735	\$ 49,728	\$ 49,728
3020 Employer Share - Employee Retirement	9,772	9,025	1,832	1,832
3022 Employer Share - Medi Care	686	591	721	721
3040 Employer Share - Health Insurance	-	-	9,496	9,496
3042 Employer Share - Long Term Disab Insurance	74	69	124	124
3046 Retiree Health - Defined Contributions	673	689	775	775
3060 Employer Share - Workers' Compensation	356	411	530	530
Total Salaries and Employee Benefits	\$ 58,857	\$ 51,520	\$ 63,206	\$ 63,206

Services and Supplies

4184 Maintenance - Cemetery	\$ 1,456	\$ (42)	\$ 25,500	\$ 25,500
4197 Maintenance - Building Supplies	-	-	3,000	3,000
4220 Memberships	60	120	132	132
4266 Printing / Duplicating	-	19	-	-
4300 Professional and Specialized Services	617,360	525,106	778,000	834,000
4313 Legal Services	-	-	150,000	150,000
4333 Burial Services	5,655	4,560	6,000	6,000
4337 Other Governmental Agencies	11,529	-	17,500	41,385

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1	2	3	4	5
4400 Publication and Legal Notices	-	-	250	250
4500 Special Departmental Expense	27	49	5,600	5,600
Total Services and Supplies	\$ 636,087	\$ 529,812	\$ 985,982	\$ 1,065,867
Other Charges				
5180 Taxes & Assessments	\$ 235	\$ -	\$ 240	\$ 240
5351 Infrnd Exp: County Engineer	1,237,319	1,450,910	1,589,320	1,589,320
5356 Infrnd Exp: Road Dst Tax Fund	-	249	-	-
Total Other Charges	\$ 1,237,553	\$ 1,451,159	\$ 1,589,560	\$ 1,589,560
Intrafund Transfers				
7200 Intrafund Transfers	\$ 37,896	\$ 68,081	\$ 104,675	\$ 104,675
7210 Intrafund: Collections	958	2,408	2,500	2,500
7232 Intrafund: Maint Bldg & Improvmnts	-	4,948	-	-
Total Intrafund Transfers	\$ 38,855	\$ 75,437	\$ 107,175	\$ 107,175
Total Expenditures/Appropriations	\$ 1,971,352	\$ 2,107,929	\$ 2,745,923	\$ 2,825,808
Net Cost	\$ (471,475)	\$ (465,749)	\$ (458,050)	\$ (514,050)

El Dorado County
 Detail of Financing Sources and Financing Uses
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 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ (156)	\$ (1,577)	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ (156)	\$ (1,577)	\$ -	\$ -

Intergovernmental Revenue - State

0742 State - California Tahoe Conservancy	\$ 1,058,338	\$ 252,703	\$ 190,000	\$ 270,000
0880 State - Other	408,174	(694)	670,000	118,178
0904 State - Cal Trans	230,807	519,193	24,000	-
Total Intergovernmental Revenue - State	\$ 1,697,319	\$ 771,202	\$ 884,000	\$ 388,178

Intergovernmental Revenue - Federal

1054 Federal - U.S. Forest Serv - B. Santini	\$ 550,383	\$ 1,232,371	\$ 1,076,706	\$ 753,206
1056 Federal - Congestion Mitig/Air Quality	685,987	232,298	-	-
Total Intergovernmental Revenue - Federal	\$ 1,236,370	\$ 1,464,669	\$ 1,076,706	\$ 753,206

Charges for Services

1768 Tahoe Regional Planning Agency (TRPA)	\$ 13,728	\$ 535,910	\$ 286,194	\$ 310,694
Total Charges for Services	\$ 13,728	\$ 535,910	\$ 286,194	\$ 310,694

Miscellaneous Revenues

1920 Other Sales	\$ 3,044	\$ -	\$ -	\$ -
1942 Miscellaneous Reimbursement	14,264	11,823	-	-
Total Miscellaneous Revenues	\$ 17,308	\$ 11,823	\$ -	\$ -

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 200,000	\$ 200,000
Total Other Financing Sources	\$ -	\$ -	\$ 200,000	\$ 200,000

Total Revenue	\$ 2,964,568	\$ 2,782,027	\$ 2,446,900	\$ 1,652,078
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Services and Supplies

4085 Household Expense - Refuse Disposal	\$ 1,146	\$ 1,353	\$ -	\$ -
4140 Maintenance - Equipment	81	-	-	-
4266 Printing / Duplicating	3,931	308	1,000	500
4300 Professional and Specialized Services	29,003	33,791	150,366	62,866
4302 Construction and Engineering Contracts	2,286,723	1,872,146	1,300,000	518,178
4337 Other Governmental Agencies	27,054	53,748	22,500	22,500
4400 Publication and Legal Notices	8,931	3,018	3,600	2,600
4460 Small Tools and Instruments	29	-	-	-
4500 Special Departmental Expense	6,703	7,082	12,200	12,200
4566 Road: Plant Mix	-	337	-	-
4567 Road: AB Rock	-	295	-	-
4571 Road: Signs	-	-	600	600
Total Services and Supplies	\$ 2,363,602	\$ 1,972,078	\$ 1,490,266	\$ 619,444

Other Charges

5310 Infrnd Exp: County Counsel	\$ 1,795	\$ 1,827	\$ 4,000	\$ 2,500
5330 Infrnd Exp: Allocated Salaries & Benefits	40,012	14,229	11,562	11,562
Total Other Charges	\$ 41,807	\$ 16,056	\$ 15,562	\$ 14,062

Intrafund Transfers

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
7253 Intrafnd: Erosion Control	\$ 929,845	\$ 940,847	\$ 1,018,572	\$ 1,018,572
Total Intrafund Transfers	\$ 929,845	\$ 940,847	\$ 1,018,572	\$ 1,018,572
Intrafund Abatement				
7383 Intrafnd Abatemnt: Erosion Control	\$ (368,415)	\$ (260,954)	\$ (77,500)	\$ -
Total Intrafund Abatement	\$ (368,415)	\$ (260,954)	\$ (77,500)	\$ -
Total Expenditures/Appropriations	\$ 2,966,839	\$ 2,668,027	\$ 2,446,900	\$ 1,652,078
Net Cost	\$ (2,271)	\$ 114,000	\$ -	\$ -

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year

COST CENTER 303

Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
95000 Erosion Control Roll Up	0	(28,234)	3,562	0	0	0	24,672	0	0		
95117 Erosion Control San Bernardino Bikepath	0	15,000	0	0	0	0	100,000	0	115,000	ST: Ca Tahoe Conservancy	115,000
95157 CSA 5 Erosion Control Project	0	517,200	2,000	0	0	0	114,000	0	633,200	Fed: United States Forest Service (USFS) Operating Transfers In	433,200 200,000
95163 Lake Tahoe Boulevard - Erosion Control Project	0	2,500	1,000	0	0	0	5,000	0	8,500	TRPA - Tahoe Regional Planning Agency	8,500
95170 Montgomery Estates Area 2 Erosion Control	0	23,778	0	0	0	0	34,400	0	58,178	ST: Other Fed: United States Forest Service (USFS)	48,178 10,000
95171 Tahoe Hills Erosion Control Project	0	10,500	2,000	0	0	0	28,000	0	40,500	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	36,500 4,000
95172 Montgomery Estates Area 3 Erosion Control	0	6,000	1,000	0	0	0	20,000	0	27,000	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	22,606 4,394
95174 Chiapa Erosion Control Project	0	0	0	0	0	0	75,000	0	75,000	TRPA - Tahoe Regional Planning Agency	75,000
95175 Lake Tahoe Boulevard - SEZ Project	0	500	0	0	0	0	4,500	0	5,000	Fed: United States Forest Service (USFS)	5,000
95176 Golden Bear Erosion Control Project	0	0	0	0	0	0	10,000	0	10,000	TRPA - Tahoe Regional Planning Agency	10,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 303

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
95177 Oflyng Erosion Control Project	0	15,000	0	0	0	0	55,000	0	70,000	ST: Other	70,000
95179 Meyers Stream Environment	0	0	0	0	0	0	180,000	0	180,000	ST: Ca Tahoe Conservancy Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	80,000 27,400 72,600
95186 Lake Tahoe Boulevard - Bike Trail Project	0	0	0	0	0	0	15,000	0	15,000	Fed: United States Forest Service (USFS)	15,000
95191 Country Club Heights Area 1 Erosion Control	0	52,200	2,500	0	0	0	150,000	0	204,700	Fed: United States Forest Service (USFS) TRPA - Tahoe Regional Planning Agency	193,500 11,200
95192 Sawmill 2B Bike Path and Erosion Control	0	5,000	0	0	0	0	30,000	0	35,000	TRPA - Tahoe Regional Planning Agency	35,000
95195 Forest View Water Quality Project	0	0	1,000	0	0	0	9,000	0	10,000	Fed: United States Forest Service (USFS)	10,000
95196 CSA # 5 Upper Area Erosion Control Project	0	0	1,000	0	0	0	9,000	0	10,000	TRPA - Tahoe Regional Planning Agency	10,000
95708 Highway 89 Class 1 Bike Trail	0	0	0	0	0	0	155,000	0	155,000	ST: Ca Tahoe Conservancy TRPA - Tahoe Regional Planning Agency	75,000 80,000
Report Totals:	0	619,444	14,062	0	0	0	1,018,572	0	1,652,078		1,652,078

El Dorado County
 Detail of Financing Sources and Financing Uses
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Budget Unit **30 Department of Transportation**
 Function **Public Ways and Facilities**
 Activity **Public Ways**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0161 Trans Tax - Transportation Dev Act (TDA)	\$ 41,315	\$ 168,225	\$ 50,999	\$ 50,999
0174 Timber Yield Tax	8,913	7,863	8,500	8,500
Total Taxes	\$ 50,228	\$ 176,087	\$ 59,499	\$ 59,499

Licenses, Permits and Franchises

0230 Road Privileges and Permits	\$ 62,207	\$ 62,735	\$ 55,000	\$ 55,000
0250 Franchise - Public Utility	743,617	769,923	621,637	621,637
Total Licenses, Permits and Franchises	\$ 805,824	\$ 832,658	\$ 676,637	\$ 676,637

Revenue from Use of Money and Property

0400 Interest	\$ 10,501	\$ 16,627	\$ 12,000	\$ 12,000
0420 Rent - Land and Buildings	24,406	24,406	24,401	24,401
Total Revenue from Use of Money and Property	\$ 34,907	\$ 41,033	\$ 36,401	\$ 36,401

Intergovernmental Revenue - State

0520 State - Hwy Tax - 2104a Adm / Eng	\$ 18,337	\$ 20,004	\$ 20,000	\$ 20,000
0521 State - Hwy Tax - 2104b Snow Removal	841,344	882,445	917,000	917,000
0522 State - Hwy Tax - 2104d,e,f, Unrestric	2,186,750	2,219,902	2,427,220	2,427,220
0523 State - Hwy Tax - 2105 Prop 111	1,754,532	1,742,331	1,823,599	1,823,599
0524 State - Hwy Tax - 2106 Unrestricted	764,956	763,883	649,553	649,553
0526 State - Hwy Tax - 2103 Unrestricted	2,783,326	1,515,361	695,923	695,923
0744 State - Regional Surface Trans 182.6d1	-	423,119	450,000	450,000
0745 State - Regional Surface Trans 182.6g	-	154,752	77,500	77,500
0746 State - Regional Surface Trans 185.6h	359,164	321,909	321,909	359,164
0747 State - Regional Surface Trans 182.9	100,000	100,000	100,000	100,000
0880 State - Other	311,287	225,009	54,087	54,087
0904 State - Cal Trans	875,387	-	1,000,000	1,040,000
0914 State - Prop IB	3,660,347	1,458,593	44,850	48,491
Total Intergovernmental Revenue - State	\$ 13,655,431	\$ 9,827,309	\$ 8,581,641	\$ 8,662,537

Intergovernmental Revenue - Federal

1050 Federal - Construction	\$ 1,000	\$ -	\$ -	\$ -
1052 Federal - Highway Bridges (HBRD)	3,791,536	7,792,122	12,319,059	14,355,290
1055 Federal - Hazard Elimination	571,852	1,854,264	1,298,144	1,298,144
1056 Federal - Congestion Mitig/Air Quality	1,435,906	567,229	3,613,191	4,985,079
1058 Federal - Surface Trans Program (STP)	175,944	858,719	-	-
1060 Federal - Emerg Mngt Agency (FEMA)	8,857	11,679	-	-
1070 Federal - Forest Reserve Revenue	773,937	791,648	368,383	368,383
1100 Federal - Other	384,346	2,519,531	531,875	1,505,705
Total Intergovernmental Revenue - Federal	\$ 7,143,379	\$ 14,395,193	\$ 18,130,652	\$ 22,512,601

Revenue Other Governmental Agencies

1200 Other - Governmental Agencies	\$ -	\$ 583,527	\$ -	\$ -
Total Revenue Other Governmental Agencies	\$ -	\$ 583,527	\$ -	\$ -

Charges for Services

1406 Abandonment of Easement	\$ 1,444	\$ 1,444	\$ 3,267	\$ 3,267
1740 Charges for Services	736,919	(685,025)	2,861,499	3,589,472
1745 Public Utility Inspections	260,839	281,623	453,469	453,469

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

Detail by Revenue Category and Expenditure Object	2014-15	2015-16	2016-17	2016-17
	Actual	Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
1763 Capital Improvement Project	75,137	116,038	105,546	220,000
1765 El Dorado Irrigation District (EID)	122,518	87,967	-	33,000
1768 Tahoe Regional Planning Agency (TRPA)	-	-	-	270,000
1800 Interfund Revenue	153,148	170,778	105,745	109,245
1830 Infrnd Rev: Allocated Salaries & Benefits	75,981	198,208	222,893	222,893
1850 Infrnd Rev: Parks and Recreation	16,559	12,661	-	-
1851 Infrnd Rev: County Engineer	1,237,319	1,450,910	1,589,320	1,589,321
1856 Infrnd Rev: Road Dst Tax Fund	14,987	159,844	842,136	842,136
Total Charges for Services	\$ 2,694,850	\$ 1,794,449	\$ 6,183,875	\$ 7,332,803
Miscellaneous Revenues				
1920 Other Sales	\$ 2,611	\$ 1,670	\$ 2,000	\$ 2,000
1940 Miscellaneous Revenue	398,051	182,315	493,980	593,980
1942 Miscellaneous Reimbursement	22,191	45,910	1,133,205	733,205
Total Miscellaneous Revenues	\$ 422,853	\$ 229,896	\$ 1,629,185	\$ 1,329,185
Other Financing Sources				
2000 Sale of Fixed Assets	\$ 1,250	\$ -	\$ -	\$ -
2001 Sale of Fixed Assets - Roads	20,253	43,377	5,000	5,000
2010 Operating Transfers In: Silva Valley Interchange	14,835,090	13,962,300	3,011,767	8,155,614
2012 Operating Transfers In: County TIM	1,931,884	876,479	5,180,577	4,619,044
2014 Operating Transfers In: Interim HWY 50 TIM	118,315	147,313	205,246	136,426
2015 Operating Transfers In: Utility Inspections	10,596	4,081	10,000	10,000
2020 Operating Transfers In	2,745,947	1,711,636	6,227,711	6,963,388
2023 Operating Transfers In: RIF Advances	839,932	882,197	113,211	176,472
2024 Operating Transfers In: RDT	5,314,124	6,142,170	5,800,079	5,812,079
Total Other Financing Sources	\$ 25,817,390	\$ 23,769,553	\$ 20,553,591	\$ 25,878,023
Total Revenue	\$ 50,624,863	\$ 51,649,704	\$ 55,851,481	\$ 66,487,686

Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 9,324,174	\$ 9,992,644	\$ 10,912,992	\$ 10,869,100
3001 Temporary Employees	207,347	238,223	259,513	304,513
3002 Overtime	342,271	538,150	552,169	552,169
3003 Standby Pay	20,458	19,253	21,286	20,908
3004 Other Compensation	224,129	219,782	252,513	251,847
3005 Tahoe Differential	67,056	68,394	74,400	74,400
3007 Hazard Pay	720	1,780	-	-
3020 Employer Share - Employee Retirement	1,750,434	1,969,645	2,266,079	2,257,773
3022 Employer Share - Medi Care	140,836	154,482	161,850	161,209
3040 Employer Share - Health Insurance	2,657,889	2,720,633	3,034,268	3,010,358
3042 Employer Share - Long Term Disab Insurance	15,259	15,899	27,872	27,762
3043 Employer Share - Deferred Compensation	20,338	20,871	33,002	33,002
3046 Retiree Health - Defined Contributions	159,230	164,868	158,711	158,711
3060 Employer Share - Workers' Compensation	362,526	347,638	445,898	445,898
3080 Flexible Benefits	6,820	8,247	10,593	10,593
Total Salaries and Employee Benefits	\$ 15,299,488	\$ 16,480,510	\$ 18,211,146	\$ 18,178,243

Services and Supplies

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

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1	2	3	4	5
4020 Clothing and Personal Supplies	\$ 18,976	\$ 22,005	\$ 15,900	\$ 15,900
4040 Telephone Company Vendor Payments	921	2,182	1,353	1,353
4041 Cnty Pass thru Telephone Chrges to Depts	22,203	15,115	21,244	21,244
4044 Cable/Internet Service	246	354	-	-
4060 Food and Food Products	-	-	300	-
4080 Household Expense	3,587	5,475	3,700	4,000
4083 Household Expense - Laundry	11,480	11,457	12,000	12,000
4084 Household Expense - Expendable Equipment	-	828	-	-
4085 Household Expense - Refuse Disposal	67,416	58,788	59,600	59,600
4086 Household Expense - Janitorial/Custodial	28,145	31,307	27,490	27,490
4100 Insurance - Premium	681,204	793,411	858,228	858,228
4140 Maintenance - Equipment	26,848	23,394	25,000	25,000
4141 Maintenance - Office Equipment	2,407	-	3,325	3,325
4143 Maintenance - Service Contracts	63,507	95,156	105,000	105,000
4144 Maintenance - Computer System Supplies	81,612	69,470	68,320	68,320
4145 Maintenance - Equipment Parts	15,448	12,772	5,500	5,500
4160 Maintenance Vehicles - Service Contract	48,539	85,035	80,000	80,000
4161 Maintenance Vehicles - Parts/Direct Chrg	8,610	16,820	29,000	29,000
4162 Maintenance Vehicles - Supplies	82,668	67,362	65,000	65,000
4163 Maintenance Vehicles - Inventory	357,340	357,744	335,000	335,000
4164 Maintenance Vehicles - Tires and Tubes	63,696	89,245	115,000	115,000
4165 Maintenance Vehicles - Oil and Grease	244	100	-	-
4197 Maintenance - Building Supplies	1,447	9,742	2,600	2,600
4220 Memberships	7,698	7,940	9,652	9,652
4221 Memberships - Legislative Advocacy	22,514	27,044	31,257	31,257
4260 Office Expense	-	38	-	-
4262 Software	-	2,836	2,050	2,050
4263 Subscription / Newspaper / Journals	877	112	1,605	1,605
4264 Books / Manuals	2,150	4,613	6,065	6,565
4266 Printing / Duplicating	3,576	4,225	2,700	2,200
4267 On-Line Subscriptions	992	719	-	-
4300 Professional and Specialized Services	5,033,894	2,307,005	4,297,453	6,430,175
4302 Construction and Engineering Contracts	20,562,865	18,770,406	22,180,441	21,119,434
4303 Road Maintenance and Construction	371,092	690,869	16,500	2,203,500
4313 Legal Services	41,795	339,252	-	110,000
4324 Medical, Dental and Lab Services	6,555	6,814	6,025	8,525
4334 Fire Prevention and Inspection	3,746	4,137	5,050	5,050
4335 El Dorado County (EDC) Dept or Agency	-	-	3,000	500
4337 Other Governmental Agencies	949,575	2,897,574	237,350	1,337,850
4341 Service Connect Expense	7,916	6,900	-	-
4400 Publication and Legal Notices	17,670	30,925	22,500	23,500
4420 Rents and Leases - Equipment	201,630	222,343	143,580	146,320
4421 Security System	1,488	1,488	1,488	1,488
4440 Rent & Lease - Building/Improvements	45,514	58,297	79,167	79,167
4460 Small Tools and Instruments	11,391	7,546	16,830	16,830
4461 Minor Equipment	18,497	37,020	25,300	25,300

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 Governmental Funds
 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4462 Minor Computer Equipment	19	7,589	-	-
4463 Minor Telephone and Radio Equipment	5,834	797	50	50
4500 Special Departmental Expense	389,896	190,560	185,230	274,280
4502 Educational Materials	374	-	-	-
4503 Staff Development	12,809	31,467	37,760	38,260
4506 Film Development/Photography Supplies	-	-	500	-
4507 Fire and Safety Supplies	5,559	1,139	7,850	7,850
4529 Software License	-	1,200	8,280	8,280
4540 Staff Development	125	-	-	-
4560 Road: Bridge Material Inventory	49,897	726	10,000	10,000
4561 Road: Guardrail Inventory	12,473	8,843	10,000	10,000
4562 Road: Marking Supplies	14,544	11,358	21,000	21,000
4563 Road: Materials Testing	-	5,987	-	-
4564 Road: Herbicide	113,531	113,963	100,000	100,000
4565 Road: Chips	1,476	200,060	300,000	300,000
4566 Road: Plant Mix	1,637,852	814,612	1,725,000	2,100,000
4567 Road: AB Rock	5,002	1,504	1,500	1,500
4568 Road: Crack Filler	-	-	50,000	50,000
4569 Road: Culverts	8,112	2,250	2,500	2,500
4570 Road: Emulsion	142,381	503,921	5,000	5,000
4571 Road: Signs	87,581	64,348	61,000	61,000
4572 Road: Beads	31,099	31,099	17,000	17,000
4573 Road: Paint	138,935	134,367	80,000	80,000
4574 Road: Salt and Sand - Snow Removal	18,878	62,131	56,000	56,000
4575 Road: Signal Materials	96,075	84,065	95,000	95,000
4590 Road: Hauling - Plant Mix	242,838	114,259	70,000	295,000
4591 Road: Hauling - Ab Rock	830	-	-	-
4592 Road: Hauling Emulsion	819	71,590	-	-
4600 Transportation and Travel	3,843	4,950	8,450	8,450
4602 Employee - Private Auto Mileage	174	672	1,000	1,000
4605 Vehicle - Rent or Lease	209,781	222,331	238,295	238,295
4606 Fuel Purchases	409,364	393,198	566,500	566,500
4608 Hotel Accommodations	2,500	3,174	4,100	4,100
4620 Utilities	246,114	254,241	332,510	332,510
Total Services and Supplies	\$ 32,786,697	\$ 30,532,266	\$ 32,916,098	\$ 38,078,103
Other Charges				
5140 Judgments & Damages	\$ 25,000	\$ 1,201,371	\$ -	\$ -
5160 Rights of Way	439,764	1,050,768	4,257,949	3,551,961
5180 Taxes & Assessments	674	711	711	711
5240 Contribution To Non-county Governmental	10,000	15,000	10,000	25,000
5300 Interfund Expenditures	1,352,657	1,622,729	1,455,070	1,455,070
5302 Intrfrnd Exp: Radio Equipment and Support	1,080	-	1,000	1,000
5310 Intrfrnd Exp: County Counsel	80,326	60,347	165,500	165,500
5318 Intrfrnd Exp: Maint Buildg & Imprvmnts	27,505	34,308	-	2,500
5321 Intrfrnd Exp: Collections	192	107	1,500	1,500
5330 Intrfrnd Exp: Allocated Salaries & Benefits	2,788,591	3,381,011	3,323,272	3,323,272

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
Total Other Charges	\$ 4,725,789	\$ 7,366,352	\$ 9,215,002	\$ 8,526,514
Fixed Assets				
6020 Fixed Assets - Building and Improvement	\$ -	\$ 104,665	\$ 705,000	\$ 616,000
6027 Fixed Assets - Infrastructure Acquisition	746,710	737,478	38,218	5,532,096
6040 Fixed Assets - Equipment	653,012	1,246,559	906,971	1,071,471
6042 Fixed Assets - Computer Sys Equipment	-	10,690	-	-
Total Fixed Assets	\$ 1,399,722	\$ 2,099,393	\$ 1,650,189	\$ 7,219,567
Other Financing Uses				
7000 Operating Transfers Out	\$ 21,745	\$ 59,094	\$ -	\$ 95,000
Total Other Financing Uses	\$ 21,745	\$ 59,094	\$ -	\$ 95,000
Intrafund Transfers				
7252 Intrafund: Capital Improvement	\$ 4,487,783	\$ 5,974,593	\$ 6,100,859	\$ 6,100,859
7253 Intrafund: Erosion Control	368,415	260,954	77,500	-
Total Intrafund Transfers	\$ 4,856,198	\$ 6,235,546	\$ 6,178,359	\$ 6,100,859
Intrafund Abatement				
7382 Intrafund Abatement: Capital Improvement	\$ (4,487,783)	\$ (5,974,593)	\$ (6,100,859)	\$ (6,100,859)
7383 Intrafund Abatement: Erosion Control	(929,845)	(940,847)	(1,018,572)	(1,018,572)
Total Intrafund Abatement	\$ (5,417,628)	\$ (6,915,439)	\$ (7,119,431)	\$ (7,119,431)
Total Expenditures/Appropriations	\$ 53,672,011	\$ 55,857,722	\$ 61,051,363	\$ 71,078,855
Net Cost	\$ (3,047,148)	\$ (4,208,018)	\$ (5,199,882)	\$ (4,591,169)

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
53124 U.S. 50 HOV Lanes Phase 0	0	0	0	0	0	0	55,000	0	55,000	Use of Fund Balance	(41,274)
										Operating Transfers In	96,274
66116 Latrobe Road - Connector to White Rock	0	0	0	27,518	0	0	0	0	27,518	Operating Transfers In: RIF	27,518
71319 U.S. 50 through Camino - Interchange	0	140,300	95,500	0	0	0	42,800	0	278,600	Use of Fund Balance	27,860
										FED: Hazard Elimination	250,740
71328 U.S. 50 Silva Valley Road Interchange	0	1,850,286	872,949	0	0	0	200,000	0	2,923,235	ST: PROP 1B	48,491
										Operating Transfer In: Silva Valley Interchange	2,874,744
71333 U.S. 50 Ponderosa/S. Shingle Interchange	0	47,000	0	0	0	0	25,852	0	72,852	Operating Transfer In: County TIM	36,426
										Operating Transfer In: Interim HWY 50 TIM	36,426
71346 Missouri Flat Interchange Phase 1C - Riparian	0	710,000	0	0	0	0	80,000	0	790,000	Charges For Services	790,000
71359 U.S. 50/Missouri Flat Road Interchange -	0	1,652,500	2,500	0	0	0	213,000	0	1,868,000	FED: Cmaq - Congest Mitigatn Air Quality	1,068,528
										Charges For Services	799,472
71368 Silva Valley US 50 Interchange Phase 1A	0	220,000	0	0	0	0	80,000	0	300,000	Operating Transfer In: Silva Valley Interchange	300,000
72119 Overlay Goldhill	0	0	0	0	0	0	5,000	0	5,000	Operating Transfers In	5,000
72141 Silva Valley Interchange Traffic Mitigation	0	50,000	0	0	0	0	9,000	0	59,000	Use of Fund Balance	59,000

El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
72143 Cameron Park Drive, Palmer Dr to Hacienda	0	15,000	0	0	0	0	21,295	0	36,295	Operating Transfer In: County TIM	36,295
72187 Ice House Road Rehabilitation	0	1,100,000	0	0	0	0	0	0	1,100,000	FED: Other Operating Transfers In	973,830 126,170
72188 Overlay - Blackbart ave, Barbara ave, Martin Ave	0	0	0	0	0	0	5,000	0	5,000	Use of Fund Balance	5,000
72190 Overlay - Patterson Dr - Pleasant Valley Road	0	826,000	0	0	0	0	115,000	0	941,000	Use of Fund Balance Eid - El Dorado Irrigation District Operating Transfers In	(223) 33,000 908,223
72191 Ice House Road Pavement	0	220,000	0	0	0	0	20,000	0	240,000	FED: Other Operating Transfers In	188,386 51,614
72308 New York Creek Trail (East) - Phase 2	0	1,072,000	0	0	0	0	201,184	0	1,273,184	FED: Cmaq - Congest Mitigatn Air Quality Operating Transfers In	1,272,535 649
72309 Class II Bikeway - Green Valley Road from Loch	0	0	0	0	0	0	1,000	0	1,000	Use of Fund Balance	1,000
72310 Silva Valley Parkway Class 1 and Class 2 Bike	0	1,286,000	0	0	0	0	211,704	0	1,497,704	FED: Cmaq - Congest Mitigatn Air Quality	1,497,704
72311 El Dorado Hills Blvd - Class 1 Bike Path -	0	70,100	0	0	0	0	35,000	0	105,100	FED: Cmaq - Congest Mitigatn Air Quality	105,100
72312 Merrychase and Country Club-Class II/III Bike	0	40,000	31,000	0	0	0	123,000	0	194,000	FED: Cmaq - Congest Mitigatn Air Quality	194,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>72334</u> Diamond Springs Parkway	0	158,300	1,286,000	0	0	0	265,700	0	1,710,000	Use of Fund Balance	(422,626)
										Operating Transfer In: County TIM	1,636,726
										Operating Transfers In	495,900
<u>72361</u> U.S. 50 Cameron Park Dr Interchange	0	50,000	0	0	0	0	50,000	0	100,000	Operating Transfer In: Interim HWY 50 TIM	100,000
<u>72369</u> Hollow Oak Drainage Bass Lake Hills Specific	0	175,000	0	0	0	0	45,000	0	220,000	Capital Improvement Project	220,000
<u>72375</u> SR-49 Realignment - Diamond Springs	0	3,290,250	123,500	0	0	0	370,000	0	3,783,750	ST: Cal Trans	1,000,000
										Misc: Reimbursement	632,500
										Operating Transfers In	2,151,250
<u>72376</u> Green Vally Road /Sac County Line to Sopia	0	0	50,000	0	0	0	40,000	0	90,000	Use of Fund Balance	90,000
<u>72378</u> Silva Valley Parkway/Harvard Way	0	0	0	0	0	0	105,000	0	105,000	FED: Cmaq - Congest Mitigatn Air Quality	105,000
<u>73120</u> Signal Apache Ave/US 50 Intersection	0	180,000	0	0	0	0	85,778	0	265,778	Use of Fund Balance	155,778
										TRPA - Tahoe Regional Planning Agency	110,000
<u>73320</u> Pleasant Valley Rd Patterson Dr Signalization	0	75,000	0	0	0	0	25,000	0	100,000	Use of Fund Balance	(40,000)
										ST: Cal Trans	40,000
										Operating Transfer In: County TIM	100,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
73360 Cold Springs Road Realignment	0	456,300	0	0	0	0	150,000	0	606,300	Use of Fund Balance FED: Hazard Elimination	280,090 326,210
73362 Salmon Falls Rd - at Glenesk Lane -	0	541,372	0	0	0	0	66,128	0	607,500	Use of Fund Balance FED: Hazard Elimination	317,596 289,904
76108 Silver Springs Pkwy Offsite	0	478,500	761,500	0	0	0	133,957	0	1,373,957	Misc: Revenue Operating Transfer In: County TIM	553,700 820,257
77109 Green Valley Road at Tennessee Creek -	0	7,500	0	0	0	0	5,000	0	12,500	Use of Fund Balance FED: Hbrd - Highway Bridges	1,434 11,066
77114 Green Valley Rd. at Weber Creek-Bridge	0	2,916,914	500	0	0	0	14,481	0	2,931,895	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	2,190,844 741,051
77115 Sly Park Road Clear Creek Crossing - Bridge	0	2,147,500	2,500	0	0	0	251,932	0	2,401,932	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	2,068,702 333,230
77116 Bucks Bar N Fork Cosumnes River Bridge	0	541,661	1,000	0	0	0	107,000	0	649,661	FED: Hbrd - Highway Bridges Operating Transfer In: County TIM	575,145 74,516
77117 Rubicon Bridge at Ellis Creek	0	21,000	0	0	0	0	5,637	0	26,637	FED: Hbrd - Highway Bridges	26,637
77118 Wentworth Springs Road. Bridge at Gerle	0	19,962	0	0	0	0	5,589	0	25,551	FED: Hbrd - Highway Bridges	25,551

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
77119 Blair Road over EID Canal - Bridge	0	1,174,500	2,500	0	0	0	177,574	0	1,354,574	FED: Hbrd - Highway Bridges	1,354,574
77122 Newtown Rd - at S. Fork of Weber Creek - Bridge	0	276,000	101,000	0	0	0	177,166	0	554,166	Use of Fund Balance FED: Hbrd - Highway Bridges	67,068 487,098
77123 Alder Drive at EID Canal - Bridge	0	949,732	51,512	0	0	0	128,515	0	1,129,759	FED: Hbrd - Highway Bridges	1,129,759
77124 Silver Fork Road at South Fork American	0	537,330	18,500	0	0	0	138,055	0	693,885	FED: Hbrd - Highway Bridges Misc: Reimbursement	606,345 87,540
77125 Hazel Valley Road at EID Canal - Bridge	0	538,500	48,000	0	0	0	205,415	0	791,915	FED: Hbrd - Highway Bridges	791,915
77126 Mosquito Road Bridge So Fork American River -	0	1,023,985	0	0	0	0	465,000	0	1,488,985	FED: Hbrd - Highway Bridges	1,488,985
77127 Green Valley Road at Indian Creek - Bridge	0	96,500	500	0	0	0	110,000	0	207,000	Use of Fund Balance FED: Hbrd - Highway Bridges	31,400 155,447
										Operating Transfer In: County TIM	20,153
77128 Bassi Road at Granite Creek - Bridge	0	76,500	63,500	0	0	0	150,000	0	290,000	FED: Hbrd - Highway Bridges	290,000
77129 Mt. Murphy Road at South Fork American	0	509,500	500	0	0	0	80,000	0	590,000	FED: Hbrd - Highway Bridges	590,000
77131 Ice House Road at Jones Fork Silver Creek -	0	536,820	2,500	0	0	0	123,330	0	662,650	FED: Hbrd - Highway Bridges Operating Transfers In	586,644 76,006

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>77134</u> Oak Hill Road at Squaw Hollow Creek - Bridge	0	229,523	500	0	0	0	206,863	0	436,886	FED: Hbrd - Highway Bridges	436,886
<u>77135</u> Hanks Exchange at Squaw Hollow Creek -	0	157,785	21,500	0	0	0	155,706	0	334,991	FED: Hbrd - Highway Bridges	334,991
<u>77136</u> Green Valley Road at Mound Springs Creek -	0	119,500	500	0	0	0	90,000	0	210,000	Use of Fund Balance	30,900
										FED: Hbrd - Highway Bridges	158,557
										Operating Transfer In: County TIM	20,543
<u>77137</u> Greenstone Road at State Creek - Bridge	0	115,037	11,500	0	0	0	138,522	0	265,059	FED: Hbrd - Highway Bridges	265,059
<u>77138</u> Clear Creek Road at Clear Creek (PM 1.82) -	0	95,500	16,500	0	0	0	130,000	0	242,000	FED: Hbrd - Highway Bridges	242,000
<u>77139</u> Clear Creek Road at Clear Creek (PM 0.25) -	0	93,500	34,500	0	0	0	130,000	0	258,000	FED: Hbrd - Highway Bridges	258,000
<u>77140</u> Happy Valley Cutoff Road at Camp Creek-	0	91,790	0	0	0	0	225,713	0	317,503	Use of Fund Balance	36,418
										FED: Hbrd - Highway Bridges	281,085
<u>79000</u> Developer Repayment of Cash Advance	0	0	0	5,493,878	0	0	0	0	5,493,878	Use of Fund Balance	68,049
										Operating Transfer In: Silva Valley Interchange	4,980,870
										Operating Transfer In: County TIM	444,959

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 305

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
<u>79991</u> Roadway Projects	0	152,153	15,884	10,700	0	0	(168,037)	0	10,700	Use of Fund Balance	(1,303,199)
										ST: Rstp 182.6d1 Rgnl Surface Tran Plan	450,000
										ST: Rstp 182.6h Rgnl Surface Tran Plan	321,909
										ST: Rstp 182.9 Rgnl Surface Tran Plan	100,000
										FED: Hazard Elimination	431,290
										Operating Transfers In	10,700
<u>97012</u> El Dorado Trail Los Trampas to Halcon	0	540,791	2,000	0	0	0	57,000	0	599,791	Tax: Tda - Transportation Developmnt Act	50,999
										FED: Cmaq - Congest Mitigatn Air Quality	115,952
										FED: Other	343,489
										Operating Transfers In	89,351
<u>97014</u> El Dorado Trail - Missouri Flat to El Dorado Road	0	134,000	0	0	0	0	145,000	0	279,000	FED: Cmaq - Congest Mitigatn Air Quality	279,000
<u>97015</u> El Dorado Trail - Missouri Flat Road	0	282,260	0	0	0	0	65,000	0	347,260	FED: Cmaq - Congest Mitigatn Air Quality	347,260
Report Totals:	0	28,089,651	3,618,345	5,532,096	0	0	6,100,859	0	43,340,951		43,340,951

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>Vehicle & Shop Operation Costs</u>											
12100	0	152,000	0	0	0	0	0	0	152,000	Discretionary	152,000
Shop - Overhead/ DOT Equipment Only											
13000	898,208	1,375,795	0	0	0	731,509	0	0	3,005,512	Discretionary	3,005,512
Shop - Direct Vehicle Repair											
Total Vehicle & Shop Operation Costs	898,208	1,527,795	0	0	0	731,509	0	0	3,157,512		3,157,512
Allocated to Projects as Vehicle Usage	(898,208)	(1,527,795)	0	0	0	(731,509)	0	0	(3,157,512)		
Adj Category Total	0	0	0	0	0	0	0	0	0		
<u>Overhead & Indirect Costs</u>											
21000	298,286	87,389	4,111,516	0	6,000	0	0	0	4,503,191	Discretionary	4,503,191
Administration											
22000	401,687	18,149	0	0	0	0	0	0	419,836	Discretionary	419,836
Maintenance - Indirect Charges											
22001	69,781	3,000	0	0	1,599	0	0	0	74,380	Discretionary	74,380
Maintenance - Shop - Job Training											
22220	321,898	45,807	0	0	7,277	0	0	0	374,982	Discretionary	374,982
Maintenance - West Slope Road Maintenance											
22320	304,693	29,740	0	0	0	0	0	0	334,433	Discretionary	334,433
Maintenance - Tahoe Road Maintenance											
22400	175,117	8,275	0	0	0	0	0	0	183,392	Discretionary	183,392
Maintenance - Traffic Indirect Charges											
22500	169,867	610	0	0	0	0	0	0	170,477	Discretionary	135,503
Maintenance - Shop Operations Support											
										Interfnd Rev: Service Between Fund Types	34,974

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
<u>22510</u> Maintenance - Shop Operations West Slope	357,328	44,920	0	0	0	0	0	0	402,248	Discretionary	402,248
<u>22520</u> Maintenance - Shop Operations Tahoe Basin	196,006	74,168	0	0	0	0	0	0	270,174	Discretionary	270,174
<u>23000</u> Engineering Division Support - Indirect	1,127,680	53,259	500	0	5,000	0	0	0	1,186,439	Discretionary	1,186,439
<u>23300</u> Tahoe Engineering	198,267	18,360	711	0	0	0	0	0	217,338	Discretionary	217,338
<u>24400</u> TP&LD Land Dev/Disc Rev - indirect Charges	1,020,258	43,282	0	0	300	0	0	0	1,063,840	Discretionary	1,063,840

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
2016-2017 Fiscal Year**

COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
25000	0	1,169,380	149,576	0	0	0	0	0	1,318,956	Discretionary	(16,235,917)
General Department										Use of Fund Balance	4,163,574
										Tax: Timber Yield	8,500
										Franchise: Public Utility	621,637
										Rev: Interest	12,000
										Rent: Land & Buildings	24,401
										ST: 2104A Adm / Eng Hwy Tax	20,000
										ST: 2104B Snow Removal Hwy Tax	917,000
										St: 2104d,e,f Unrestricted Hwy Tax	2,427,220
										ST: 2105 Prop 111 Hwy Tax	1,823,599
										ST: 2106 Unrestricted Hwy Tax	649,553
										ST: 2103 Unrestricted Hwy Tax	695,923
										FED: Forest Reserve Revenue	368,383
										Interfnd Rev: Service Between Fund Types	720
										Other Sales	2,000
										Sale Fixed Assets: Roads	5,000
										Operating Transfers In	3,284
										Operating Transfer In - RDT	5,812,079
25009	0	4,325	0	0	0	0	0	0	4,325	Discretionary	4,325
Drug & Alcohol Testing/Maintenance											
25011	0	4,000	0	0	0	0	0	0	4,000	Discretionary	4,000
Administration - Human Resources											

El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
25016 Non Allowable Overhead / Rates	0	33,257	0	0	0	0	0	0	33,257	Discretionary	33,257
27510 Lab/Materials Testing - Ind Chrgs	0	0	0	0	0	0	0	0	0	Discretionary	0
Total Overhead & Indirect Costs	4,640,868	1,637,921	4,262,303	0	20,176	0	0	0	10,561,268		10,561,268
Allocated to Projects as Overhead Chgs	(2,403,329)	(848,217)	(2,207,284)	0	(10,448)	0	0	0	(5,469,278)		
<i>Adj Category Total</i>	2,237,539	789,704	2,055,019	0	9,728	0	0	0	5,091,990		
<u>Undistributed Engineering</u>											
31115 SACOG JPA Contribution for connector	0	0	30,929	0	0	0	0	0	30,929	Discretionary	30,929
31200 Bridge Preventative Maintenance Program	976	0	0	0	20	526	0	0	1,522	Discretionary	1,522
33000 Undistributed Engineering	55,204	0	0	0	500	39,025	0	0	94,729	Discretionary	94,729
33003 Utility Coordination	1,951	0	0	0	40	1,053	0	0	3,044	Discretionary	3,044
33005 HBRR Program Review	976	0	0	0	20	526	0	0	1,522	Discretionary	1,522
33007 ADA Transition Plan	18,980	0	0	0	0	15,596	0	0	34,576	Discretionary	34,576
33225 Abandonment Of Easement - General	3,731	0	0	0	0	3,066	0	0	6,797	Discretionary	3,812
										Abandonment Of Easement	2,985

El Dorado County Community Development Agency
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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
33235	1,760	0	0	0	0	1,447	0	0	3,207	Discretionary	2,925
IOD (Irrevocable Offer of Dedication)										Abandonment Of Easement	282
34000	5,901	0	0	0	250	4,849	0	0	11,000	Discretionary	11,000
TP&LD Undistributed											
34002	4,247	0	84,608	0	0	3,490	0	0	92,345	Discretionary	92,345
Capital Improvement Program (CIP) Update											
34004	0	0	48,217	0	0	0	0	0	48,217	Discretionary	48,217
Undistributed Engineering - Traffic											
34007	2,189	26,500	67,857	0	0	1,799	0	0	98,345	Discretionary	(576)
General Plan Transportation Impact										Operating Transfer In: County TIM	69,676
										Operating Transfers In: RIF	29,245
34008	0	0	2,413	0	0	0	0	0	2,413	Discretionary	2,413
General Plan Implementation											
34009	1,094	0	0	0	0	899	0	0	1,993	Discretionary	(289)
General Plan Implementation (General)										Interfnd Rev: Charges from CDA	2,282
34015	1,708	0	0	0	0	1,403	0	0	3,111	Discretionary	3,111
Board Requested Tasks											
34016	0	0	9,457	0	0	0	0	0	9,457	Discretionary	9,457
Traffic Impact Study Guidelines/Checklist											
34017	0	0	63,371	0	0	0	0	0	63,371	Discretionary	63,371
Long Range Planning											

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
34032 Capital Improvement Program (CIP) update	2,189	225,700	73,337	0	0	1,799	0	0	303,025	Discretionary	43,786
										Operating Transfer In: County TIM	182,598
										Operating Transfers In: RIF	76,641
34035 Intersection Needs List	1,708	0	11,494	0	0	1,403	0	0	14,605	Discretionary	14,605
34047 GP Transportation Impact Fees Minor	0	0	145,683	0	0	0	0	0	145,683	Operating Transfer In: County TIM	102,614
										Operating Transfers In: RIF	43,069
34115 Traffic Engineering - Average Annual Daily	98,645	1,636	0	0	2,500	31,725	0	0	134,506	Discretionary	134,506
34500 Federal Grant Applications/ Compliance	37,569	0	0	0	180	28,392	0	0	66,141	Discretionary	66,141
34510 CMAQ Congestion Mitigation	8,780	0	0	0	180	4,736	0	0	13,696	Discretionary	13,696
34600 State Grant Applications/Compliance	17,787	0	0	0	60	13,790	0	0	31,637	Discretionary	31,637
35000 Services Support - Operating	0	0	8,500	0	0	0	0	0	8,500	Discretionary	8,500
35003 For Budget Purposes Only	1,063,324	0	0	0	0	0	0	0	1,063,324	Discretionary	0
										Use of Fund Balance	1,063,324
36000 Encroachments - Operating	75,046	0	0	0	2,000	61,665	0	0	138,711	Discretionary	113,711
										Permit: Road Privileges	25,000

**El Dorado County Community Development Agency
Work Program - Budgeted Costs
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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>	
36001 Encroachments - Tahoe	17,128	0	0	0	0	12,571		0	0	29,699	Discretionary	29,699
36003 Encroachments - Road Closures/Parade Permits	8,979	0	0	0	0	7,378		0	0	16,357	Discretionary	16,357
36200 Over size Load Permits - The Permit Co	27,787	0	0	0	0	22,832		0	0	50,619	Discretionary Permit: Road Privileges	20,619 30,000
38000 Traffic Engineering - Operating	179,318	0	0	0	4,394	50,006		0	0	233,718	Discretionary	233,718
Total Undistributed Engineering	1,636,977	253,836	545,866	0	10,144	309,976		0	0	2,756,799		2,756,799
<u>Road Maintenance Projects</u>												
41100 Traffic Signal and Lighting Maintenance -	102,497	292,000	0	0	20,049	28,583		0	0	443,129	Discretionary	443,129
41101 Traffic Signal Maintenance - Tahoe	0	8,000	0	0	0	0		0	0	8,000	Discretionary	8,000
42297 Force Account - Roadside Litter Pickup	0	0	100,000	0	0	0		0	0	100,000	Discretionary	100,000
43100 Install New Sign, Strip and Safety	15,213	3,000	0	0	2,822	4,242		0	0	25,277	Discretionary	25,277
43101 Install New Sign, Strip and Safety	520	2,000	0	0	56	145		0	0	2,721	Discretionary	2,721
46100 Chip Seal - West Slope	15,940	0	0	0	0	11,592		0	0	27,532	Discretionary	27,532
48100 Pavement Management System	67,392	0	0	0	1,100	21,674		0	0	90,166	Discretionary	90,166

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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
48102 Routine Maintenance - Asphalt Patching	744,711	924,000	0	0	468,474	185,884	0	0	2,323,069	Discretionary ST: Rstp 182.6h Rgnl Surface Tran Plan	2,285,814 37,255
48104 Routine Maintenance - Crack Seals	146,227	50,000	0	0	53,148	34,945	0	0	284,320	Discretionary	284,320
48105 Routine Maintenance - Road Surface Grading	260,036	0	0	0	159,000	55,673	0	0	474,709	Discretionary	474,709
48107 Routine Maintenance - Brush and Weed	464,085	7,000	0	0	264,646	111,891	0	0	847,622	Discretionary Interfnd Rev: Service Between Fund Types	846,622 1,000
48108 Routine Maintenance - Road Side Ditching	154,863	2,750	0	0	96,056	33,602	0	0	287,271	Discretionary	287,271
48110 Routine Maintenance - Sweeping	235,104	17,500	0	0	316,463	53,812	0	0	622,879	Discretionary	622,879
48111 Routine Maintenance - Clean and Repair Culvert	445,557	14,750	0	0	203,364	100,879	0	0	764,550	Discretionary	764,550
48112 Rout Maint - Curb/Gutter/Sidewalk	36,423	0	0	0	13,492	7,798	0	0	57,713	Discretionary	57,713
48113 Routine Maintenance - Fence, Guardrail, Barrier	40,021	10,000	0	0	11,859	8,568	0	0	70,448	Discretionary	70,448
48114 Routine Maintenance - Sign Maintenance - West	312,120	69,500	0	0	43,350	87,039	0	0	512,009	Discretionary Misc: Reimbursement	500,009 12,000
48115 Routine Maintenance - Centerline and Marker	192,550	89,000	0	0	82,725	53,696	0	0	417,971	Discretionary	417,971

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<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
48116 Routine Maintenance - Dead Animal Removal	50,025	19,000	0	0	19,460	10,710		0	99,195	Discretionary	99,195
48118 Routine Maintenance - Bridge Maintenance -	74,915	27,000	0	0	19,200	16,039		0	137,154	Discretionary	137,154
48119 Building and Yard Maintenance	34,039	6,500	0	0	15,101	7,473		0	63,113	Discretionary	63,113
48120 Somerset Mine Maintenance	13,914	17,000	0	0	6,185	2,979		0	40,078	Discretionary	40,078
48122 Routine Maintenance - Erosion Control	21,580	0	0	0	3,532	5,396		0	30,508	Discretionary	30,508
48123 Emergency Response	73,076	3,000	0	0	14,212	16,559		0	106,847	Discretionary	106,847
48124 Routine Maintenance - Spraying	67,948	103,000	0	0	30,203	14,548		0	215,699	Discretionary	215,699
48127 Routine Maintenance - Durapatching	13,500	0	0	0	7,201	2,890		0	23,591	Discretionary	23,591
48128 Hazard - Tree Removal	10,964	15,000	0	0	6,498	2,347		0	34,809	Discretionary	34,809
48131 Routine Maintenance - Sign Maintenance -	10,286	2,000	0	0	1,508	2,868		0	16,662	Discretionary	16,662
48132 Routine Maintenance - Centerline Maintenance -	29,845	28,000	0	0	14,584	8,323		0	80,752	Discretionary	80,752
48134 Routine Maintenance - Fence, Guardrail, Barrier	10,658	0	0	0	3,948	2,282		0	16,888	Discretionary	16,888
48137 Routine Maintenance - Mosquito Bridge only	39,855	0	0	0	14,509	8,533		0	62,897	Discretionary	62,897

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COST CENTER 306

<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>	
49100 Snow Removal/West Slope	381,043	36,000	0	0	340,628	93,151		0	0	850,822	Discretionary	850,822
49101 Snow Removal/Tahoe Basin	848,599	121,955	0	0	567,292	223,846		0	0	1,761,692	Discretionary	1,761,692
49102 Snow Removal/West Shore (Tahoma)	175,154	13,945	0	0	108,080	43,012		0	0	340,191	Discretionary	340,191
49269 Maintenance - Erosion Control - Air Projects	4,285	0	0	0	701	1,071		0	0	6,057	Misc: Revenue	6,057
49294 Maint Pioneer Trail Bike Path(SLT City limits to	4,405	0	0	0	1,298	1,101		0	0	6,804	Misc: Revenue	6,804
49297 Maintenance - Sawmill Bikepath	19,246	0	0	0	3,360	4,813		0	0	27,419	Misc: Revenue	27,419
49300 Traffic Accident Repair/Sign, Bridge,	770	0	0	0	0	193		0	0	963	Discretionary	(202)
											Misc: Reimbursement	1,165
49305 Slurry Seal - Tribe Funding	50,023	600,000	0	0	0	10,406		0	0	660,429	Discretionary	(39,571)
											Operating Transfers In	700,000
49307 Minor and Major Rehabilitation - Tribal	399,184	1,200,000	0	0	0	83,042		0	0	1,682,226	Discretionary	(67,774)
											Operating Transfers In	1,750,000
49308 Chip Seal - Tribe Funding	104,047	300,000	0	0	0	21,644		0	0	425,691	Discretionary	(24,309)
											Operating Transfers In	450,000
49313 Tahoma Chip Seal Failure	0	587,000	0	0	0	0		0	0	587,000	Discretionary	587,000

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<u>Project Number/Description</u>	<u>Labor</u>	<u>Services and Supplies</u>	<u>Other Charges</u>	<u>Fixed Assets</u>	<u>Vehicle Use</u>	<u>Indirect</u>	<u>Intra-Fund Transfers</u>	<u>Operating Transfers Out</u>	<u>Total Expense</u>	<u>Revenue Source</u>	<u>Revenue Amount</u>
49315 Minor & Major Rehabilitation - MC&FP	0	800,000	0	0	0	0	0	0	800,000	Discretionary Charges For Services	0 800,000
49316 Rubberized Cape Seal- MC&FP	0	1,140,000	0	0	0	0	0	0	1,140,000	Discretionary Charges For Services	0 1,140,000
49317 Slurry Seal - MC&FP	0	60,000	0	0	0	0	0	0	60,000	Discretionary Charges For Services	0 60,000
Total Road Maintenance Projects	5,670,620	6,568,900	100,000	0	2,914,104	1,383,249	0	0	16,636,873		16,636,873
<u>Reimbursables</u>											
60000 Permits	222,562	0	0	0	396	181,827	0	0	404,785	Discretionary Public Utility Inspections Operating Transfer In: Inspection	(58,684) 453,469 10,000
Total Reimbursables	222,562	0	0	0	396	181,827	0	0	404,785		404,785
<u>Capital Improvement Projects</u>											
70000 CIP Roll Up	3,125,154	0	0	0	136,880	1,692,878	(6,100,859)	0	(1,145,947)	Discretionary	(1,145,947)
Total Capital Improvement Projects	3,125,154	0	0	0	136,880	1,692,878	(6,100,859)	0	(1,145,947)		(1,145,947)
<u>Fixed Assets</u>											
81134 Wash Rack & Sewer Connection	48,775	0	0	616,000	1,000	26,313	0	0	692,088	Discretionary	692,088

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
82123 Fixed Asset - Echo Radar System	0	0	0	18,500	0	0	0	0	18,500	Discretionary	18,500
82157 Fixed Asset - Radio Repeater	0	0	0	18,000	0	0	0	0	18,000	Discretionary	18,000
82161 Fixed Asset - Diesel Retrofit	0	0	0	18,250	0	0	0	0	18,250	Discretionary ST: Other	3,787 14,463
82171 Fixed Asset - Cleaning unit for diesel particulate	0	0	0	54,500	0	0	0	0	54,500	Discretionary ST: Other	14,876 39,624
82184 Fixed Asset - Standby Generator	0	0	0	0	0	0	0	95,000	95,000	Discretionary	95,000
82204 FA: Dump /Swap Loader Cab & Chassis	0	0	0	200,500	0	0	0	0	200,500	Discretionary	200,500
82205 FA: Tilt Bed Trailer	0	0	0	30,000	0	0	0	0	30,000	Discretionary	30,000
82206 FA: Utility Bed	0	0	0	21,000	0	0	0	0	21,000	Discretionary	21,000
82233 FA: Rotary Snow Plow	0	0	0	530,721	0	0	0	0	530,721	Discretionary	530,721
82242 FA: Aldis Gridmart Camera Signal System	0	0	0	20,000	0	0	0	0	20,000	Discretionary	20,000
82244 Epoke Sand Spreading Systems	0	0	0	160,000	0	0	0	0	160,000	TRPA - Tahoe Regional Planning Agency	160,000
Total Fixed Assets	48,775	0	0	1,687,471	1,000	26,313	0	95,000	1,858,559		1,858,559

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<u>Support to Other County Departments</u>											
90110 New Court House Site (Ray Lawyer Extension)	26,618	0	0	0	970	14,360	0	0	41,948	Discretionary Operating Transfers In	(7,019) 48,967
92000 Fleet Management - Vehicle Maintenance	9,082	0	0	0	0	7,150	0	0	16,232	Discretionary Interfnd Rev: Service Between Fund Types	(2,378) 18,610
93100 Airport - Placerville Operations	277	0	0	0	0	150	0	0	427	Discretionary Interfnd Rev: Service Between Fund Types	(73) 500
93130 Airport - Placerville CIP Taxiway Edge Lights	161	0	0	0	0	132	0	0	293	Discretionary Interfnd Rev: Service Between Fund Types	(43) 336
93131 Airport - Placerville CIP Update Pavement	832	0	0	0	0	449	0	0	1,281	Discretionary Interfnd Rev: Service Between Fund Types	(219) 1,500
93132 Airport - Placerville CIP Layout Plan Update	295	0	0	0	0	242	0	0	537	Discretionary Interfnd Rev: Service Between Fund Types	(78) 615
93527 Airport - Georgetown - CIP Crack Seal, Joint	121	0	0	0	0	99	0	0	220	Discretionary Interfnd Rev: Service Between Fund Types	(32) 252

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<i>Project Number/Description</i>	<i>Labor</i>	<i>Services and Supplies</i>	<i>Other Charges</i>	<i>Fixed Assets</i>	<i>Vehicle Use</i>	<i>Indirect</i>	<i>Intra-Fund Transfers</i>	<i>Operating Transfers Out</i>	<i>Total Expense</i>	<i>Revenue Source</i>	<i>Revenue Amount</i>
93534 Airport - Georgetown CIP Update Pavement	832	0	0	0	0	449	0	0	1,281	Discretionary Interfnd Rev: Service Between Fund Types	(219) 1,500
95000 Erosion Control Roll Up	484,092	0	0	0	23,637	336,563	(1,018,572)	0	(174,280)	Discretionary	(174,280)
95708 Highway 89 Class 1 Bike Trail	0	0	0	0	0	0	0	0	0	Discretionary ST: Rstp 182.6g Rgnl Surface Tran Plan	(77,500) 77,500
96000 County Engineer - Misc	738,372	0	0	0	1,900	578,281	0	0	1,318,553	Discretionary Interfnd Rev: County Engineer	(270,767) 1,589,320
98000 Special Districts - Drainage Zones	547,969	0	0	0	34,994	114,707	0	0	697,670	Discretionary Interfnd Rev: Special Districts	(144,466) 842,136
99230 NPDES - SLT (National Pollutant Discharge	65,997	0	0	0	1,250	48,438	0	0	115,685	Discretionary Interfnd Rev: Charges from CDA	(24,202) 139,887
99240 NPDES - WS	36,430	0	0	0	1,000	29,935	0	0	67,365	Discretionary Interfnd Rev: Charges from CDA	(13,359) 80,724
99246 Meyers Landfill Hauling	259	0	0	0	10	140	0	0	409	Discretionary Interfnd Rev: Service Between Fund Types	(68) 477

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Project Number/Description	Labor	Services and Supplies	Other Charges	Fixed Assets	Vehicle Use	Indirect	Intra-Fund Transfers	Operating Transfers Out	Total Expense	Revenue Source	Revenue Amount
99417	259	0	0	0	10	140	0	0	409	Discretionary	(68)
Env Mgmt Union Mine Landfill										Interfnd Rev: Service Between Fund Types	477
99439	23,483	0	0	0	11,041	12,291	0	0	46,815	Discretionary	(1,469)
Rubicon Trail Ground Ops & Maint										Interfnd Rev: Service Between Fund Types	48,284
Total Support to Other County Departments	1,935,079	0	0	0	74,812	1,143,526	(1,018,572)	0	2,134,845		2,134,845
							-7,119,431				
Subtotal	18,178,243	9,988,452	4,908,169	1,687,471	3,157,512	5,469,278	(7,119,431)	95,000	36,364,694		36,364,694
Total Allocated Costs	(3,301,537)	(2,376,012)	(2,207,284)	0	(10,448)	(731,509)	0	0	(8,626,790)		(8,626,790)
Total	14,876,706	7,612,440	2,700,885	1,687,471	3,147,064	4,737,769	(7,119,431)	95,000	27,737,904		27,737,904
										Intrfnd Abatement: CIP	6,100,859
										Intrfnd Abatement: Erosion Control	1,018,572
										Adjusted Total	34,857,335

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Taxes

0100 Property Taxes - Current Secured	\$ 5,066,310	\$ 5,346,595	\$ 5,526,698	\$ 5,526,698
0110 Property Taxes - Current Unsecured	109,891	108,797	126,105	126,105
0120 Property Taxes - Prior Secured	2,413	(1,754)	-	-
0130 Property Taxes - Prior Unsecured	1,683	2,968	520	520
0140 Supplemental Property Taxes - Current	62,566	63,787	66,485	66,485
0150 Supplemental Property Taxes - Prior	27,495	30,720	32,448	32,448
Total Taxes	\$ 5,270,358	\$ 5,551,114	\$ 5,752,256	\$ 5,752,256

Fines, Forfeitures and Penalties

0360 Penalties and Costs on Delinquent Taxes	\$ 1,016	\$ 998	\$ 1,082	\$ 1,082
Total Fines, Forfeitures and Penalties	\$ 1,016	\$ 998	\$ 1,082	\$ 1,082

Revenue from Use of Money and Property

0400 Interest	\$ 7,409	\$ 13,510	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 7,409	\$ 13,510	\$ -	\$ -

Intergovernmental Revenue - State

0820 State - Homeowners' Property Tax Relief	\$ 54,352	\$ 55,355	\$ 58,741	\$ 58,741
Total Intergovernmental Revenue - State	\$ 54,352	\$ 55,355	\$ 58,741	\$ 58,741

Total Revenue	\$ 5,333,135	\$ 5,620,977	\$ 5,812,079	\$ 5,812,079
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Other Charges

5240 Contribution To Non-county Governmental	\$ 9,933	\$ 10,219	\$ 12,000	\$ -
Total Other Charges	\$ 9,933	\$ 10,219	\$ 12,000	\$ -

Other Financing Uses

7000 Operating Transfers Out	\$ 5,314,124	\$ 6,142,170	\$ 5,800,079	\$ 5,812,079
Total Other Financing Uses	\$ 5,314,124	\$ 6,142,170	\$ 5,800,079	\$ 5,812,079

Total Expenditures/Appropriations	\$ 5,324,057	\$ 6,152,389	\$ 5,812,079	\$ 5,812,079
Net Cost	\$ 9,078	\$ (531,412)	\$ -	\$ -

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

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 20	\$ 46	\$ 20	\$ 20
Total Revenue from Use of Money and Property	\$ 20	\$ 46	\$ 20	\$ 20

Intergovernmental Revenue - State

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

Total Revenue	\$ 20,020	\$ 20,046	\$ 20,020	\$ 20,020
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Other Financing Uses

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

Total Expenditures/Appropriations	\$ 20,062	\$ 20,040	\$ 20,020	\$ 20,020
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Net Cost	\$ (42)	\$ 6	\$ -	\$ -
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

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

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 253	\$ 224	\$ 225	\$ 225
Total Revenue from Use of Money and Property	\$ 253	\$ 224	\$ 225	\$ 225

Charges for Services

1740 Charges for Services	\$ 9,500	\$ 7,525	\$ 12,805	\$ 12,805
Total Charges for Services	\$ 9,500	\$ 7,525	\$ 12,805	\$ 12,805

Miscellaneous Revenues

1920 Other Sales	\$ 11,000	\$ 3,350	\$ 18,300	\$ 18,300
1940 Miscellaneous Revenue	4,600	2,750	-	-
Total Miscellaneous Revenues	\$ 15,600	\$ 6,100	\$ 18,300	\$ 18,300

Total Revenue	\$ 25,353	\$ 13,849	\$ 31,330	\$ 31,330
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Services and Supplies

4184 Maintenance - Cemetery	\$ 27,229	\$ 17,450	\$ 32,000	\$ 28,743
4197 Maintenance - Building Supplies	-	-	700	700
4300 Professional and Specialized Services	1,520	735	66,000	10,000
4333 Burial Services	9,230	6,920	12,805	12,805
4337 Other Governmental Agencies	-	-	1,200	1,200
4400 Publication and Legal Notices	-	-	300	300
4460 Small Tools and Instruments	-	-	350	350
4461 Minor Equipment	-	-	5,000	5,000
4500 Special Departmental Expense	2,660	1,505	7,000	7,000
4620 Utilities	250	252	250	250
Total Services and Supplies	\$ 40,890	\$ 26,862	\$ 125,605	\$ 66,348

Other Charges

5318 Infrnd Exp: Maint Buildg & Imprvmnts	\$ 132	\$ 136	\$ -	\$ -
Total Other Charges	\$ 132	\$ 136	\$ -	\$ -

Other Financing Uses

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

Total Expenditures/Appropriations	\$ 67,364	\$ 26,998	\$ 125,605	\$ 66,348
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Net Cost	\$ (42,011)	\$ (13,150)	\$ (94,275)	\$ (35,018)
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El Dorado County
 Detail of Financing Sources and Financing Uses
 Governmental Funds
 Fiscal Year

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Licenses, Permits and Franchises

0220 Construction Permits	\$ 3,543,445	\$ 4,796,125	\$ 5,952,020	\$ 5,952,020
0230 Road Privileges and Permits	-	3,100	44,000	44,000
0240 Zoning Permits Administration	127,818	80,757	132,000	132,000
0250 Franchise - Public Utility	337,450	340,389	460,363	460,363
Total Licenses, Permits and Franchises	\$ 4,008,712	\$ 5,220,371	\$ 6,588,383	\$ 6,588,383

Intergovernmental Revenue - Federal

1060 Federal - Emerg Mngt Agency (FEMA)	\$ 6,640	\$ -	\$ -	\$ -
1061 Federal - Highway Administration (FHWA)	562	14,204	-	-
Total Intergovernmental Revenue - Federal	\$ 7,202	\$ 14,204	\$ -	\$ -

Charges for Services

1400 Planning and Engineering Services	\$ 248,751	\$ 338,125	\$ 315,000	\$ 315,000
1409 Subdiv Tentative / Final Map Plan Check	92,362	47,854	50,000	50,000
1410 Grading Application Fee	33,000	84,105	27,000	27,000
1411 Grading Inspection Plan Check (PC) Fee	-	42,985	32,000	32,000
1412 Development Projects (T&M)	(1,710)	2,205	1,600	1,600
1415 Ecological Preserve Fee	3,819	2,881	2,926	2,926
1740 Charges for Services	136,362	199,065	478,641	478,641
1741 Special Project Staff Hours	-	200	-	-
1744 Miscellaneous Inspections or Services	200	900	-	-
1752 Building Investigation Fee	25,416	28,830	50,000	50,000
1768 Tahoe Regional Planning Agency (TRPA)	212,668	162,930	139,185	139,185
1830 Infrnd Rev: Allocated Salaries & Benefits	3,256,383	3,922,367	532,400	532,400
Total Charges for Services	\$ 4,007,252	\$ 4,832,448	\$ 1,628,752	\$ 1,628,752

Miscellaneous Revenues

1940 Miscellaneous Revenue	\$ 76,776	\$ 111,784	\$ 55,000	\$ 55,000
1942 Miscellaneous Reimbursement	725,617	803,089	1,467,537	1,467,537
Total Miscellaneous Revenues	\$ 802,393	\$ 914,874	\$ 1,522,537	\$ 1,522,537

Other Financing Sources

2020 Operating Transfers In	\$ 419,024	\$ 465,159	\$ 735,129	\$ 735,129
Total Other Financing Sources	\$ 419,024	\$ 465,159	\$ 735,129	\$ 735,129

Total Revenue	\$ 9,244,582	\$ 11,447,056	\$ 10,474,801	\$ 10,474,801
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ 6,252,188	\$ 6,928,602	\$ 5,143,335	\$ 5,148,011
3001 Temporary Employees	80,881	8,645	162,900	162,900
3002 Overtime	66,112	84,454	118,500	113,824
3004 Other Compensation	113,099	131,345	230,578	230,578
3005 Tahoe Differential	13,024	11,962	12,000	12,000
3020 Employer Share - Employee Retirement	1,189,643	1,392,150	1,087,979	1,087,979
3022 Employer Share - Medi Care	90,176	99,068	74,063	74,063
3040 Employer Share - Health Insurance	1,360,410	1,403,562	1,262,954	1,262,954
3042 Employer Share - Long Term Disab Insurance	10,170	10,965	13,100	13,100
3043 Employer Share - Deferred Compensation	20,256	23,052	22,921	22,921

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

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
3046 Retiree Health - Defined Contributions	90,481	97,546	76,810	76,810
3060 Employer Share - Workers' Compensation	73,733	72,757	62,569	62,569
3080 Flexible Benefits	22,143	20,151	23,862	23,862
Total Salaries and Employee Benefits	\$ 9,382,315	\$ 10,284,260	\$ 8,291,571	\$ 8,291,571
Services and Supplies				
4020 Clothing and Personal Supplies	\$ 70	\$ 3,834	\$ 3,500	\$ 3,500
4040 Telephone Company Vendor Payments	2,832	2,452	13,200	13,200
4041 Cnty Pass thru Telephone Chrges to Depts	4,256	2,121	1,150	1,150
4080 Household Expense	1,943	327	-	-
4086 Household Expense - Janitorial/Custodial	1,528	1,829	1,669	1,669
4100 Insurance - Premium	103,918	107,675	102,804	102,804
4140 Maintenance - Equipment	122	-	250	250
4141 Maintenance - Office Equipment	876	174	100	100
4144 Maintenance - Computer System Supplies	12,207	12,856	13,680	13,680
4145 Maintenance - Equipment Parts	476	-	100	100
4160 Maintenance Vehicles - Service Contract	53	544	-	-
4162 Maintenance Vehicles - Supplies	-	59	-	-
4197 Maintenance - Building Supplies	8	8	-	-
4200 Medical, Dental and Laboratory Supplies	127	-	-	-
4220 Memberships	4,818	4,927	10,768	12,242
4221 Memberships - Legislative Advocacy	735	2,058	2,671	2,671
4241 Cash Shortage	1,404	380	-	-
4260 Office Expense	79,284	61,484	-	-
4261 Postage	21,267	31,539	-	-
4262 Software	5,990	3,959	-	-
4263 Subscription / Newspaper / Journals	716	770	938	938
4264 Books / Manuals	4,145	7,427	27,687	27,687
4266 Printing / Duplicating	4,125	9,060	10,800	10,800
4300 Professional and Specialized Services	1,478,451	1,081,568	2,315,035	2,315,035
4313 Legal Services	61,362	108,658	55,000	55,000
4324 Medical, Dental and Lab Services	1,161	409	2,000	2,000
4337 Other Governmental Agencies	-	-	5,000	5,000
4400 Publication and Legal Notices	6,967	23,280	18,904	18,904
4420 Rents and Leases - Equipment	112,567	98,955	10,860	10,860
4440 Rent & Lease - Building/Improvements	12,492	18,443	49,843	49,843
4460 Small Tools and Instruments	1,246	263	6,300	6,300
4461 Minor Equipment	19,967	26,427	3,000	3,000
4462 Minor Computer Equipment	121,075	68,526	2,470	2,470
4463 Minor Telephone and Radio Equipment	-	748	-	-
4500 Special Departmental Expense	36,476	35,443	587,193	585,719
4502 Educational Materials	721	-	-	-
4503 Staff Development	28,384	29,987	51,910	51,910
4529 Software License	17,149	2,992	2,831	2,831
4540 Staff Development	-	336	2,500	2,500
4600 Transportation and Travel	1,659	2,038	8,934	8,934
4602 Employee - Private Auto Mileage	4,289	2,671	4,250	4,250

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

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Protection Inspection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4605 Vehicle - Rent or Lease	80,381	96,792	89,025	89,025
4606 Fuel Purchases	31,487	27,457	53,800	53,800
4608 Hotel Accommodations	2,480	3,860	12,100	12,100
4620 Utilities	1,148	1,479	1,270	1,270
Total Services and Supplies	\$ 2,270,362	\$ 1,883,818	\$ 3,471,542	\$ 3,471,542
Other Charges				
5240 Contribution To Non-county Governmental	\$ 5,000	\$ -	\$ -	\$ -
5300 Interfund Expenditures	4,472	25	-	-
5330 Infrnd Exp: Allocated Salaries & Benefits	75,981	198,208	222,893	222,893
Total Other Charges	\$ 85,453	\$ 198,233	\$ 222,893	\$ 222,893
Fixed Assets				
6042 Fixed Assets - Computer Sys Equipment	\$ 9,674	\$ -	\$ -	\$ -
Total Fixed Assets	\$ 9,674	\$ -	\$ -	\$ -
Other Financing Uses				
7000 Operating Transfers Out	\$ -	\$ 269,883	\$ 77,827	\$ 77,827
7001 Operating Transfers Out: Fleet	-	-	78,000	78,000
Total Other Financing Uses	\$ -	\$ 269,883	\$ 155,827	\$ 155,827
Intrafund Transfers				
7200 Intrafund Transfers	\$ 972,724	\$ 2,102,296	\$ 1,969,279	\$ 1,969,279
7210 Intrafund: Collections	5,958	227	13,200	13,200
7223 Intrafund: Mail Service	15,478	16,743	-	-
7224 Intrafund: Stores Support	4,452	4,823	-	-
7231 Intrafund: IS Programming Support	156,095	134,577	-	-
7232 Intrafund: Maint Bldg & Improvmnts	1,207	5,534	-	-
Total Intrafund Transfers	\$ 1,155,914	\$ 2,264,200	\$ 1,982,479	\$ 1,982,479
Intrafund Abatement				
7350 Infrnd Abatemnt: Only General Fund	\$ (1,222,907)	\$ (1,578,858)	\$ (348,773)	\$ (348,773)
Total Intrafund Abatement	\$ (1,222,907)	\$ (1,578,858)	\$ (348,773)	\$ (348,773)
Total Expenditures/Appropriations	\$ 11,680,810	\$ 13,321,536	\$ 13,775,539	\$ 13,775,539
Net Cost	\$ (2,436,228)	\$ (1,874,480)	\$ (3,300,738)	\$ (3,300,738)

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

Budget Unit **34 Development Services**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5

Revenue from Use of Money and Property

0400 Interest	\$ 70	\$ 110	\$ -	\$ -
Total Revenue from Use of Money and Property	\$ 70	\$ 110	\$ -	\$ -

Total Revenue	\$ 70	\$ 110	\$ -	\$ -
Net Cost	\$ 70	\$ 110	\$ -	\$ -

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

Budget Unit **35 CDA Administration & Finance**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
		Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>		
1	2	3	4	5

Licenses, Permits and Franchises

0260 Other License and Permits	\$ -	\$ -	\$ 120,000	\$ 120,000
Total Licenses, Permits and Franchises	\$ -	\$ -	\$ 120,000	\$ 120,000

Charges for Services

1830 Infrnd Rev: Allocated Salaries & Benefits	\$ -	\$ -	\$ 3,260,929	\$ 3,260,929
Total Charges for Services	\$ -	\$ -	\$ 3,260,929	\$ 3,260,929

Other Financing Sources

2020 Operating Transfers In	\$ -	\$ -	\$ 900,000	\$ 900,000
Total Other Financing Sources	\$ -	\$ -	\$ 900,000	\$ 900,000

Total Revenue	\$ -	\$ -	\$ 4,280,929	\$ 4,280,929
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Salaries and Employee Benefits

3000 Permanent Employees / Elected Officials	\$ -	\$ -	\$ 2,599,063	\$ 2,599,063
3001 Temporary Employees	-	-	15,500	15,500
3002 Overtime	-	-	15,000	15,000
3004 Other Compensation	-	-	84,228	84,228
3020 Employer Share - Employee Retirement	-	-	555,852	555,852
3022 Employer Share - Medi Care	-	-	38,433	38,433
3040 Employer Share - Health Insurance	-	-	523,597	523,597
3042 Employer Share - Long Term Disab Insurance	-	-	6,627	6,627
3043 Employer Share - Deferred Compensation	-	-	9,985	9,985
3046 Retiree Health - Defined Contributions	-	-	41,382	41,382
3060 Employer Share - Workers' Compensation	-	-	28,297	28,297
3080 Flexible Benefits	-	-	12,681	12,681
Total Salaries and Employee Benefits	\$ -	\$ -	\$ 3,930,645	\$ 3,930,645

Services and Supplies

4041 Cnty Pass thru Telephone Chrges to Depts	\$ -	\$ -	\$ 750	\$ 750
4100 Insurance - Premium	-	-	19,933	19,933
4144 Maintenance - Computer System Supplies	-	-	8,800	8,800
4220 Memberships	-	-	3,791	3,791
4260 Office Expense	-	-	81,000	81,000
4261 Postage	-	-	22,000	22,000
4263 Subscription / Newspaper / Journals	-	-	240	240
4264 Books / Manuals	-	-	125	125
4266 Printing / Duplicating	-	-	500	500
4300 Professional and Specialized Services	-	-	951,818	951,818
4400 Publication and Legal Notices	-	-	1,500	1,500
4420 Rents and Leases - Equipment	-	-	105,000	105,000
4440 Rent & Lease - Building/Improvements	-	-	750	750
4461 Minor Equipment	-	-	9,491	9,491
4462 Minor Computer Equipment	-	-	35,425	35,425
4463 Minor Telephone and Radio Equipment	-	-	50	50
4503 Staff Development	-	-	7,950	7,950
4529 Software License	-	-	15,100	15,100

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

Budget Unit **35 CDA Administration & Finance**
 Function **Public Protection**
 Activity **Other Protection**

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	2016-17 Recommended	2016-17 Adopted by the Board of Supervisors
1	2	3	4	5
4600 Transportation and Travel	-	-	2,100	2,100
4605 Vehicle - Rent or Lease	-	-	6,043	6,043
4608 Hotel Accommodations	-	-	2,000	2,000
Total Services and Supplies	\$ -	\$ -	\$ 1,274,366	\$ 1,274,366
Intrafund Transfers				
7200 Intrafund Transfers	\$ -	\$ -	\$ 542,843	\$ 542,843
7223 Intrafund: Mail Service	-	-	16,854	16,854
7224 Intrafund: Stores Support	-	-	4,679	4,679
7231 Intrafund: IS Programming Support	-	-	165,000	165,000
Total Intrafund Transfers	\$ -	\$ -	\$ 729,376	\$ 729,376
Intrafund Abatement				
7350 Intrafund Abatement: Only General Fund	\$ -	\$ -	\$ (1,653,458)	\$ (1,653,458)
Total Intrafund Abatement	\$ -	\$ -	\$ (1,653,458)	\$ (1,653,458)
Total Expenditures/Appropriations	\$ -	\$ -	\$ 4,280,929	\$ 4,280,929
Net Cost	\$ -	\$ -	\$ -	\$ -