

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

MISSION

The mission of the Department of Transportation is to provide a safe, congestion free highway system that is responsive to the needs of the County's citizens, and is environmentally sensitive; additionally, to protect the County's investment in vehicles and other facilities; and to provide efficient, quality service to our internal customers and the citizens of El Dorado County.

DEPARTMENT BUDGET SUMMARY

	16/17 Actuals	17/18 Budget	18/19 Dept Requested	18/19 CAO Recommend	Change from Budget to Recommend	% Change
Taxes	\$ 6,928,888	\$ 7,267,934	\$ 6,204,360	\$ 6,204,360	\$ (1,063,574)	-15%
Licenses, Permits	\$ 802,081	\$ 764,909	\$ 723,943	\$ 723,943	\$ (40,966)	-5%
Fine, Forfeiture & Penalties	\$ 8,926	\$ 2,704	\$ 2,704	\$ 2,704	\$ -	0%
Use of Money & Property	\$ 395,930	\$ 304,220	\$ 36,401	\$ 36,401	\$ (267,819)	-88%
State	\$ 7,703,011	\$ 15,601,223	\$ 18,308,156	\$ 18,308,156	\$ 2,706,933	17%
Federal	\$ 11,646,213	\$ 34,130,909	\$ 27,466,648	\$ 27,466,648	\$ (6,664,261)	-20%
Other Governmental Agencies	\$ -	\$ -	\$ -	\$ -	\$ -	0%
Charges for Service	\$ 7,206,211	\$ 8,379,216	\$ 7,422,230	\$ 7,453,450	\$ (925,766)	-11%
Miscellaneous Revenue	\$ 841,145	\$ 1,622,640	\$ 1,949,347	\$ 1,949,347	\$ 326,707	20%
Other Financing Sources	\$ 18,711,046	\$ 24,367,647	\$ 26,388,018	\$ 29,235,608	\$ 4,867,961	20%
Residual Equity Transfers	\$ -	\$ 394,604	\$ -	\$ -	\$ (394,604)	-100%
Use of Fund Balance	\$ -	\$ 6,948,354	\$ 29,235	\$ 1,339,429	\$ (5,608,925)	-81%
Total Revenue	\$ 54,243,451	\$ 99,784,360	\$ 88,531,042	\$ 92,720,046	\$ (7,064,314)	-7%
Salaries and Benefits	\$ 17,602,355	\$ 18,357,871	\$ 18,751,899	\$ 18,496,021	\$ 138,150	1%
Services & Supplies	\$ 19,908,388	\$ 58,163,762	\$ 47,708,578	\$ 48,878,749	\$ (9,285,013)	-16%
Other Charges	\$ 8,143,843	\$ 11,631,679	\$ 10,758,167	\$ 11,145,065	\$ (486,614)	-4%
Fixed Assets	\$ 7,333,688	\$ 4,671,154	\$ 5,840,759	\$ 6,920,759	\$ 2,249,605	48%
Capitalized Fixed Assets	\$ (1,294,217)	\$ (1,876,553)	\$ (1,531,500)	\$ (1,531,500)	\$ 345,053	-18%
Other Financing Uses	\$ 6,158,933	\$ 6,650,434	\$ 6,982,854	\$ 6,982,854	\$ 332,420	5%
Residual Equity Transfers	\$ -	\$ 394,604	\$ -	\$ -	\$ (394,604)	-100%
Intrafund Transfers	\$ 7,479,036	\$ 7,477,462	\$ 6,847,034	\$ 6,851,847	\$ (625,615)	-8%
Intrafund Abatement	\$ (7,448,519)	\$ (7,409,046)	\$ (6,808,660)	\$ (6,808,660)	\$ 600,386	-8%
Appropriation for Contingencies	\$ -	\$ 726,106	\$ 306,500	\$ 2,034,500	\$ 1,308,394	180%
Designations of Fund Balance	\$ -	\$ 1,426,500	\$ -	\$ -	\$ (1,426,500)	-100%
Total Appropriations	\$ 57,883,506	\$ 100,213,973	\$ 88,855,631	\$ 92,969,635	\$ (7,244,338)	-7%
Net County Cost	\$ 3,640,055	\$ 429,613	\$ 324,589	\$ 249,589	\$ (180,024)	-42%
FTEs	160.4	156.4	153.8	153.8	(2.6)	-2%

FY 2018-19 includes the move of Airports, Cemeteries and Special Districts / Zones of Benefit to the Admin & Finance Division
The Financial Information by Fund Type section does not reflect these changes

MAJOR BUDGET CHANGES

For FY 2018-19, revenues, appropriations and staffing for Airports, Cemeteries, and the Special Districts and Zones of Benefit have been moved from the Department of Transportation to the Community Development Services Administration and Finance Division. The budget summaries reflect the changes in FY 2018-19.

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

Revenues

\$243,015	Increase in anticipated operating transfers from special revenue funds holding development deposits, due to increased time and material billings.
(\$6,664,261)	Decrease in Federal revenues related to FEMA funds received in the prior year for the emergency repair/reconstruction of roads damaged during winter storms.
\$2,706,933	Increase in State revenues due to new anticipated SB1 – RMRA road maintenance funding, of approximately \$4.85 million, partially offset by a decrease in State funds received in the prior year for the emergency repair/reconstruction of roads damaged during winter storms.
\$4,867,961	Other Financing Sources has increased primarily due to increases in discretionary funding from Tribal funds for road maintenance and transfers from the Sheriff's Department and the Public Safety Project for intersection changes at Industrial Drive and Enterprise Drive by the new Public Safety facility.
(\$1,715,006)	Decrease in planned use of Fund Balances as compared to prior year budget.

Appropriations

\$138,150	Increase in PERS retirement costs (all DOT funds).
\$110,720	Increase in Services and Supplies primarily due to increased development activity (plan checking and inspections of development projects).
\$150,902	Increase in Interfund Transfers primarily due to increased demand for Road Fund staff to perform County Engineer functions, related to increased development projects.
(\$4,864,934)	Decrease in Services and Supplies (Road Fund) primarily due to decreased construction and engineering contracts for emergency road repair/reconstruction in the prior year.
\$2,615,749	Increase in Fixed Assets related to equipment replacements and facility improvements.
\$1,708,000	Appropriation for Contingency budgeted this year to offset revenue transfers-in from the Sheriff's Department and the Public Safety Project for intersection changes at Industrial Drive and Enterprise Drive. These projects are being fully funded in the current year, although the projects will be completed over several years. Funds will be appropriated each year as needed from the revenues received in the current budget year.

Internal Services Fund (Fleet) Operations

(\$303,373)	Decrease due to removal of a prior year equity transfer that combined the Accident Fund with Operations.
-------------	--

PROGRAM SUMMARIES

Transportation – General Fund Programs

County Engineer

The County Engineer Program provides civil engineering functions associated with subdivision and parcel map development including tentative map and improvement plan check; construction inspection and contract administration; grading and site improvement plan check and inspection; and miscellaneous responsibilities. Staff supporting the County Engineer function is initially funded in the Road Fund in various cost centers to include the Engineering and the Long Range Planning unit. These labor costs are secondarily billed to the County Engineer function which accounts for the fact that the Full Time Equivalent (FTE) positions are shown as zero.

The County Engineer Unit's revenue sources are from development, flat-rate fees and time & material charges for work performed by the unit. The General Fund provides the balance of funding for this program.

Transportation – Road Fund

Maintenance

This unit is responsible for the maintenance of approximately 1,070 miles of roadway in El Dorado County. The maintenance program includes asphalt patching and paving, roadside brushing and tree trimming, crack sealing, ditch cleaning, roadway sweeping, storm drain and culvert cleaning, bridge maintenance and the roadside vegetation control (herbicide) program. In addition, it conducts the snow removal program and the surface treatment (overlay and chip seal) program as funding becomes available. This unit is also responsible for Traffic Operations, which provides installation and maintenance of roadway signs, traffic signals and roadway striping. Additionally, the Maintenance unit operates the equipment maintenance facilities that maintain heavy equipment and County vehicles.

Engineering

The Engineering unit was combined in FY 2017-18 to include the Development, Right-of-Way and Environmental (DRE) unit, the Office Engineer and the Materials Lab. DRE staff is responsible for discretionary review of projects where development is conditioned to construct improvements to mitigate impacts resulting from the proposed project. The unit is also responsible for acquiring right-of-way and performing environmental reviews for the Capital Improvement Program (CIP). DRE also oversees public utility facilities construction activities within the County road right-of-way on the west slope of the County. The DRE unit additionally seeks, compiles data, and applies for State and Federal grants that provide revenue for the various units in the Transportation Department. Office Engineer and the Materials Lab units are responsible for the construction of the department's Capital Improvement Program (CIP) and the Environmental Improvement Program (EIP). The construction of these projects includes planning, designing, engineering, surveying and constructing County roads, highways, bridges, interchanges and storm water quality and environmental restoration projects. The unit also performs inspections and material testing for roadway construction, including developer-advanced road projects, performs the subdivision inspection function of the County Engineer, and oversees public utility facilities construction activities within the County road right-of-way in South Lake Tahoe. The Office Engineer is responsible for the creation of operating standards to facilitate project delivery and the creation of policy and guidelines for the division's Continuous Quality Improvement Program (CQIP). The Appropriations shown above are negative because this unit supports the CIP and Erosion Control Programs which

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

generate overhead recovery. The revenue is realized as an intrafund abatement to the appropriations rather than in a revenue classification.

Transportation Director's Office

The Director's Office manages and has overall responsibility for all units within the Transportation Division. Division wide administrative costs, such as the allocation of CDS Administration costs, A-87 cost plan allocation charges, and division specific software costs, are included in this unit's appropriations. These costs are allocated and recovered throughout the division in the administrative component of the division's labor rates.

General Department Costs

General costs include items such as liability insurance, County Counsel charges, utilities, telephone charges, etc. Additionally, cost for the construction of the Headington Road facility equipment wash rack is included in this budget unit. Where these services are provided to restricted road fund programs, costs are recovered through the billing rates charged to that program.

The Road Fund discretionary revenue sources are received in this unit. Major revenue sources are: State Highway Taxes (Gas Tax), Road District Taxes, and Public Utility Franchise Fees. Federal Forest Reserve fees are expected to decrease based on the failure of Congress to pass an extension to the Secure Rural Schools and Self-Determination Act, resulting in a reduction of revenues to the minimum 25% calculation in the original bill. The General Fund contribution in the amount of \$3,284 is for rent of Headington Road space for Assemblyman Bigelow.

Capital Roadway Improvements

This program (with the staff provided by Engineering and Development, Right-of-Way and Environmental) provides for the project development and construction of County roadway capital improvements. The Capital Improvement Program (CIP) focuses on the transportation system within the County, consisting of the roadway network and bicycle and pedestrian facilities. The CIP provides for rehabilitation of existing infrastructure as well as providing for expansion of existing facilities and systems. The appropriations included in the proposed budget are consistent with the Proposed 2017 CIP.

Transportation – Other Special Revenue Funds (designated funding)

Erosion Control Improvements

The primary objective of the Erosion Control Program is to utilize grant funding and local TRPA mitigation funds to construct the El Dorado County storm water quality improvement projects and environmental restoration projects contained within the Lake Tahoe Basin Environmental Improvement Program (EIP), which is incorporated into the CIP. Resources provided by the Engineering (Tahoe) are utilized to accomplish this objective. The Lake Tahoe Basin EIP and Federal water quality mandates have objectives designed to accelerate achievement of water quality improvement goals established for the Lake Tahoe region. The Erosion Control Program also includes efforts related to the implementation of bicycle facilities identified in the Lake Tahoe EIP to assist in the attainment of air quality thresholds.

Road District Tax

This budget unit is established for the purpose of initially capturing property taxes designated for road purposes as Road District Tax revenues which are subsequently transferred out of this fund and recorded as funding sources to the Road Fund. Since the enactment of ERAF I (Education Revenue Augmentation Fund I) by the State of California, an annual subsidy from the Road District Tax fund to the Cameron Park Airport District has been provided for road maintenance.

The Road District Tax unit receives all its revenue from property taxes and homeowner’s tax relief funds.

Fleet – Internal Service Fund

The Fleet Services unit is overseen by the Transportation Division’s Maintenance unit. Fleet Services manages the planning, acquisition, and replacement of County vehicles, as well as the sale or disposal of surplus vehicles, and manages the fleet pool. This unit also provides auto maintenance and repair services for County vehicles both in and out of the fleet pool. This internal service fund charges costs for services to other County departments.

BUDGET SUMMARY BY PROGRAM

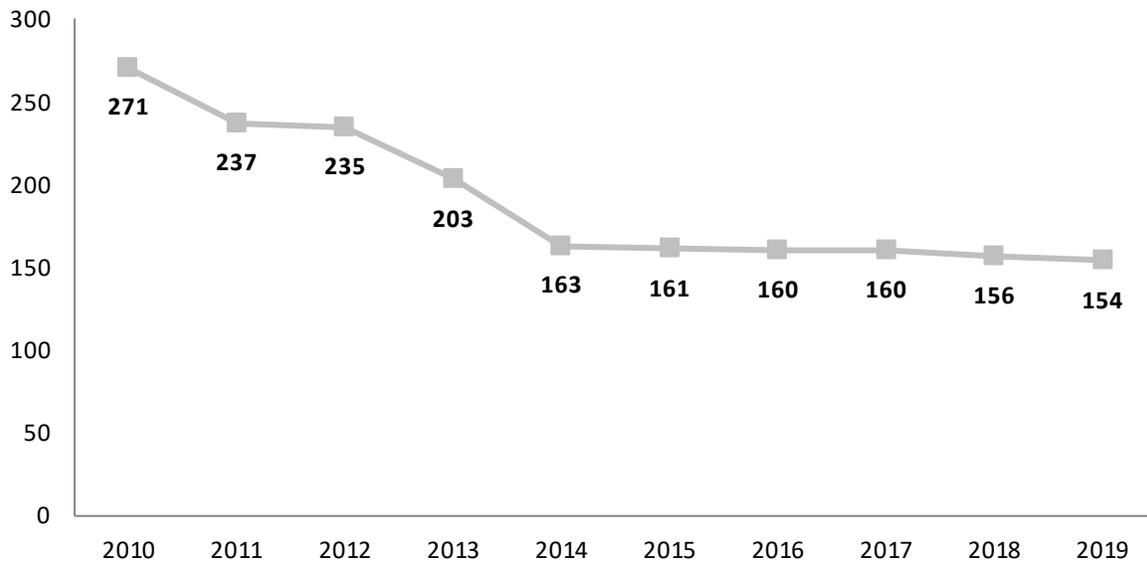
	Appropriations	Revenues	Net County Cost	Staffing
County Engineer	\$ 2,187,267	\$ 1,937,678	\$ 249,589	0.0
Maintenance (Road Fund)	\$ 18,955,747	\$ 18,955,747	\$ -	89.0
Engineering	\$ 2,096,712	\$ 2,096,712	\$ -	58.8
Capital Roadway Improvements	\$ 51,584,791	\$ 51,584,791	\$ -	0.0
General Department Cost	\$ 2,995,802	\$ 2,995,802	\$ -	0.0
Erosion Control Improvements	\$ 2,470,911	\$ 2,470,911	\$ -	0.0
Fleet Shop	\$ 2,269,470	\$ 2,269,470	\$ -	4.0
Road District Tax	\$ 6,256,326	\$ 6,256,326	\$ -	0.0
Transportation Director's Office	\$ 4,152,609	\$ 4,152,609	\$ -	2.0
Total	\$ 92,969,635	\$ 92,720,046	\$ 249,589	153.8

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

STAFFING TREND

Staffing for the Department of Transportation has increased and decreased over the last 10 years due to a number of organizational changes, including the reorganization and transfer of various programs (i.e., airports, fleet services, and facility services). Additionally, 25.4 FTEs of administration staff were moved from Transportation to the CDA Administration Division in 2014. The recommended staff allocation for FY 2018-19 is 153.8 FTE.



BEST PRACTICES & SERVICE INDICATORS: FLEET MANAGEMENT

In accordance with the Strategic Plan, the following best practices and service indicators are continuing to be implemented and measured. Data is currently being gathered.

Best Practices

Network and Benchmark: Maintain communication and cooperation with other Fleet Management entities with similar operations in vehicles and equipment as a tool to assist in confirming operational goals and productivity standards.

Fleet Management Value: Fleet Management must have ownership of the Fleet and show the value in having full control over Fleet vehicles and operations. Control brings order to the vehicle fleet in terms of consistency in vehicle condition and safety through proper maintenance, disposal and procurement. This includes keeping up with new vehicle technology and Going Green in the evolution of alternative fuel and electric vehicles to reduce fuel consumption and show good environmental stewardship.

Service Indicators

Fleet - Operational Metrics

- 1) Vehicle mileage/usage rate cost benchmarked versus other Fleets, state and national averages. (Annually)
- 2) Average MPG of vehicle fleet benchmarked versus other Fleets, state and national averages. (Annually)
- 3) Average cost to maintain and repair vehicles within acceptable levels compared to replacement costs. (Annually)
- 4) Level of service related to vehicle use in miles/days of operation compared to Policy requirements, including percentage of under-utilized justifications. (Annually)

RECOMMENDED BUDGET

The Recommended Budget includes the transfer of Airports, Cemeteries and Special Districts/Zones of Benefit to the Community Development Services Administrative and Finance Division. The Financial Information by Fund Type section does not reflect these changes.

The General Fund budget for Transportation is recommended at \$2,187,267, which is an increase of \$168,015 (8.3%) when compared to the FY 2017-18 Adopted Budget. The General Fund provides 11% of the funding for this budget and has decreased by \$75,000 (-23%) when compared to the FY 2017-18 Adopted Budget. The overall decrease in General Fund dollars can be attributed to an increase in revenues generated through development activity for engineering consultants working on plan checking and inspections of development projects, partially offset by a smaller increase in overall appropriations as compared to last year.

The Road Program Special Revenue Fund budget is recommended at \$88,512,898, which is an increase of \$495,581 (.56%) when compared to the FY 2017-18 Adopted Budget. In addition, revenue for the Road program is recommended at \$88,512,898, which is an increase of \$495,581 (.56%) when compared to the FY 2017-18 Adopted Budget. Of the revenue received for the Road Program, approximately \$3,000,000 is allocated from discretionary funding, Tribal Funding, for road maintenance and intersection projects. In addition, approximately \$1,991,000 was transferred from the Sheriff's Department and the Public Safety Project, so the department can start planning for intersection changes at Industrial Drive and Enterprise Drive, near the new Public Safety facility. Lastly, the program is estimated to receive approximately \$4.85 million from SB1 – RMRA road maintenance funds in FY 2018-19. It is planned that these funds would be used on the following projects:

- Grizzly Flats Section 1 Subdivision Rehabilitation and Surface Treatment
- Lake Hills Subdivision Rehabilitation and Surface Treatment
- Cold Springs Subdivision Rehabilitation and Surface Treatment
- Rock Barn Road Rehabilitation and Surface Treatment
- South Shingle Road Preparation Work for Overlay
- Greenwood Road Preparation Work for Overlay
- Remaining on Repair of Road Failures on County Roadways

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

The Fleet Program Internal Service Fund Recommended Budget, represents an overall decrease of \$559,286 (-20%) when compared to the FY 2017-18 Adopted Budget. There is no General Fund Cost for the Fleet Internal Service Fund. The decrease is due primarily to a prior year equity transfer to combine the Accident Fund with Operations, which was included in the FY 2017-18 Adopted Budget. In addition, Fleet's overall expenses have decreased due to fewer capital asset purchases (e.g. cars and equipment).

CAO Adjustments

The primary adjustments in the Recommended Budget are for the addition of funding from the Sheriff's Department for the Industrial Drive and Enterprise Drive intersections, added following the submittal of Department budget requests. In addition, the Recommended Budget reflects the addition of extra help and overtime funds to assist the Department with an increase in development projects.

Sources & Uses of Funds

The Department of Transportation is primarily funded by State and Federal revenues. The Fleet Management function is an internal service fund and receives the majority of its funding through charges to other County departments which use Fleet services.

There is a General Fund cost related to the County Engineer function, which is funded by general revenues received in the Department 15 – Other County Operations budget unit.

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ	SUBOBJ TITLE				
1407	RESIDENTIAL PARCEL MAP	5,500	5,500	5,500	0
1408	PARCEL MAP INSPECTION FEE	1,000	1,000	1,000	0
1409	SUBDIVISION TENTATIVE / FINAL MAP PC	18,000	18,000	18,000	0
1410	GRADING: APPLICATION FEE	2,000	2,000	2,000	0
1411	GRADING: INSPECTION PC FEE	2,000	2,000	2,000	0
1412	TIME & MATERIALS DEVELOPMENT	816,163	808,725	808,725	-7,438
1740	CHARGES FOR SERVICES	6,000	18,805	18,805	12,805
1856	INTERFND REV: SPECIAL DIST	12,075	9,000	9,000	-3,075
CLASS: 13	REV: CHARGE FOR SERVICES	862,738	865,030	865,030	2,292
1920	OTHER SALES	6,000	29,600	29,600	23,600
1940	MISC: REVENUE	3,600	4,686	4,686	1,086
1942	MISC: REIMBURSEMENT	0	117	117	117
CLASS: 19	REV: MISCELLANEOUS	9,600	34,403	34,403	24,803
2020	OPERATING TRANSFERS IN	850,000	1,100,000	1,100,000	250,000
CLASS: 20	REV: OTHER FINANCING SOURCES	850,000	1,100,000	1,100,000	250,000
TYPE: R SUBTOTAL		1,722,338	1,999,433	1,999,433	277,095

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 10 GENERAL FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE				
SUBOBJ SUBOBJ TITLE				
3000	49,537	49,537	49,537	0
3020	11,946	12,866	12,866	920
3022	718	718	718	0
3041	0	1,238	113	113
3042	124	124	124	0
3046	839	872	872	33
3060	751	888	888	137
CLASS: 30 SALARY & EMPLOYEE BENEFITS	63,915	66,243	65,118	1,203
4184	16,701	38,000	38,000	21,299
4197	1,500	1,850	1,850	350
4220	132	132	132	0
4300	617,944	757,000	682,000	64,056
4333	6,000	18,805	18,805	12,805
4337	41,385	41,985	41,985	600
4400	150	300	300	150
4500	5,600	16,800	16,800	11,200
4620	0	260	260	260
CLASS: 40 SERVICE & SUPPLIES	689,412	875,132	800,132	110,720
5180	240	240	240	0
5318	0	4,000	4,000	4,000
5351	1,325,606	1,472,508	1,472,508	146,902
CLASS: 50 OTHER CHARGES	1,325,846	1,476,748	1,476,748	150,902
7200	60,278	45,773	47,246	-13,032
7210	2,500	2,500	2,500	0
7232	10,000	10,000	10,000	0
CLASS: 72 INTRAFUND TRANSFERS	72,778	58,273	59,746	-13,032
TYPE: E SUBTOTAL	2,151,951	2,476,396	2,401,744	249,793
FUND TYPE: 10 SUBTOTAL	429,613	476,963	402,311	-27,302

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE				
SUBOBJ SUBOBJ TITLE				
0100	5,972,200	5,972,200	5,972,200	0
0110	114,400	114,400	114,400	0
0140	69,160	69,160	69,160	0
0150	41,600	41,600	41,600	0
0174	5,000	7,000	7,000	2,000
CLASS: 01 REV: TAXES	6,202,360	6,204,360	6,204,360	2,000
0230	60,000	139,706	139,706	79,706
0250	704,909	584,237	584,237	-120,672
CLASS: 02 REV: LICENSE, PERMIT, &	764,909	723,943	723,943	-40,966
0360	2,704	2,704	2,704	0
CLASS: 03 REV: FINE, FORFEITURE &	2,704	2,704	2,704	0
0400	15,280	30	30	-15,250
0420	24,401	24,401	24,401	0
CLASS: 04 REV: USE OF MONEY & PROPERTY	39,681	24,431	24,431	-15,250

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
0500	ST: AVIATION	20,000	20,000	20,000	0
0520	ST: 2104A ADM / ENG HWY TAX	20,000	20,004	20,004	4
0521	ST: 2104B SNOW REMOVAL HWY TAX	705,929	1,052,964	1,052,964	347,035
0522	ST: 2104D,E,F UNRESTRICTED HWY TAX	2,521,052	2,362,910	2,362,910	-158,142
0523	ST: 2105 PROP 111 HWY TAX	1,795,927	1,852,041	1,852,041	56,114
0524	ST: 2106 UNRESTRICTED HWY TAX	764,562	755,367	755,367	-9,195
0526	ST: 2103 UNRESTRICTED HWY TAX	1,200,852	1,067,663	1,067,663	-133,189
0741	ST: WATER RESOURCE CONTROL BOARD	0	15,000	15,000	15,000
0742	ST: CA TAHOE CONSERVANCY	966,000	749,897	749,897	-216,103
0744	ST: RSTP 182.6D1 RGNL SURFACE TRAN	450,000	450,000	450,000	0
0746	ST: RSTP 182.6H RGNL SURFACE TRAN	359,164	359,164	359,164	0
0747	ST: RSTP 182.9 RGNL SURFACE TRAN	100,000	100,000	100,000	0
0780	ST: DISASTER RELIEF	2,844,760	1,039,018	1,039,018	-1,805,742
0820	ST: HOMEOWNER PROP TAX RELIEF	56,263	56,262	56,262	-1
0880	ST: OTHER	843,489	113,694	113,694	-729,795
0904	ST: CAL TRANS	1,240,000	2,893,741	2,893,741	1,653,741
0910	ST: TRAFFIC CONGESTION RELIEF	0	342,507	342,507	342,507
0914	ST: PROP IB	7,864	74,800	74,800	66,936
0917	ST: ROAD MAINT & REHABILITATION (RMRA)	1,694,628	5,003,124	5,003,124	3,308,496
CLASS: 05	REV: STATE INTERGOVERNMENTAL	15,590,490	18,328,156	18,328,156	2,737,666
1052	FED: HBRD - HIGHWAY BRIDGES	12,692,266	14,202,442	14,202,442	1,510,176
1054	FED: UNITED STATES FOREST SERVICE	571,500	1,061,186	1,061,186	489,686
1055	FED: HAZARD ELIMINATION	846,757	745,200	745,200	-101,557
1056	FED: CMAQ - CONGEST MITIGATN AIR	3,393,723	4,275,069	4,275,069	881,346
1058	FED: STP - SURFACE TRANSPORT	652,785	1,012,722	1,012,722	359,937
1060	FED: FEMA - EMERGENCY MANAGEMENT	9,992,820	3,715,169	3,715,169	-6,277,651
1061	FED: FHWA - HIGHWAY ADMINISTRATION	4,684,575	1,608,975	1,608,975	-3,075,600
1070	FED: FOREST RESERVE REVENUE	368,383	463,000	463,000	94,617
1100	FED: OTHER	17,126	382,885	382,885	365,759
CLASS: 10	REV: FEDERAL	33,219,935	27,466,648	27,466,648	-5,753,287
1740	CHARGES FOR SERVICES	1,987,083	1,812,284	1,812,284	-174,799
1745	PUBLIC UTILITY INSPECTIONS	568,343	442,463	442,463	-125,880
1765	EID - EL DORADO IRRIGATION DISTRICT	0	2,530	2,530	2,530
1768	TRPA - TAHOE REGIONAL PLANNING	407,000	196,059	196,059	-210,941
1800	INTERFND REV: SERVICE BETWEEN FUND	117,672	124,476	142,757	25,085
1830	INTERFND REV: ALLOCATED	230,266	224,058	224,058	-6,208
1851	INTERFND REV: COUNTY ENGINEER	1,325,606	1,472,508	1,472,508	146,902
1856	INTERFND REV: SPECIAL DIST	410,868	459,396	459,396	48,528
CLASS: 13	REV: CHARGE FOR SERVICES	5,046,838	4,733,774	4,752,055	-294,783
1920	OTHER SALES	24,600	1,000	1,000	-23,600
1940	MISC: REVENUE	577,519	1,601,634	1,601,634	1,024,115
1942	MISC: REIMBURSEMENT	455,106	259,460	259,460	-195,646
CLASS: 19	REV: MISCELLANEOUS	1,057,225	1,862,094	1,862,094	804,869
2001	SALE FIXED ASSETS: ROADS	5,000	5,000	5,000	0
2010	OPERATING TRNSFR IN: SILVA VALLEY	3,517,203	1,953,684	1,953,684	-1,563,519
2012	OPERATING TRANSFERS IN: COUNTY TIM	3,602,482	3,607,426	3,792,426	189,944
2014	OPERATING TRNSFR IN: INTERIM HWY 50 TIM	250,000	103,000	103,000	-147,000
2015	OPERATING TRNSFR IN: INSPECTIONS	10,000	10,000	10,000	0
2020	OPERATING TRANSFERS IN	8,242,319	12,232,462	13,815,052	5,572,733
2023	OPERATING TRANSFERS IN: EDH RIF	966,332	813,620	813,620	-152,712
2024	OPERATING TRANSFERS IN: RDT	6,445,404	6,256,326	6,256,326	-189,078
2062	CAPITAL LEASE PROCEEDS	0	0	1,080,000	1,080,000
CLASS: 20	REV: OTHER FINANCING SOURCES	23,038,740	24,981,518	27,829,108	4,790,368
0001	FUND BALANCE	904,217	29,235	1,339,429	435,212
0003	FROM DESIGNATIONS	2,150,218	0	0	-2,150,218
CLASS: 22	FUND BALANCE	3,054,435	29,235	1,339,429	-1,715,006
TYPE: R SUBTOTAL		88,017,317	84,356,863	88,532,928	515,611

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE					
SUBOBJ	SUBOBJ TITLE				
3000	PERMANENT EMPLOYEES / ELECTED	10,407,427	10,448,305	10,448,305	40,878
3001	TEMPORARY EMPLOYEES	227,050	296,480	296,480	69,430
3002	OVERTIME	540,024	556,365	556,365	16,341
3003	STANDBY PAY	34,208	33,822	33,822	-386
3004	OTHER COMPENSATION	152,030	89,912	93,152	-58,878
3005	TAHOE DIFFERENTIAL	62,400	74,400	74,400	12,000
3020	RETIREMENT EMPLOYER SHARE	2,192,835	2,523,355	2,523,355	330,520
3022	MEDI CARE EMPLOYER SHARE	158,943	163,801	163,801	4,858
3040	HEALTH INSURANCE EMPLOYER	2,938,513	2,971,445	2,971,445	32,932
3041	UNEMPLOYMENT INSURANCE EMPLOYER	0	279,959	25,654	25,654
3042	LONG TERM DISABILITY EMPLOYER	27,406	27,998	27,998	592
3043	DEFERRED COMPENSATION EMPLOYER	26,786	23,812	23,812	-2,974
3046	RETIREE HEALTH: DEFINED	179,103	180,376	180,376	1,273
3060	WORKERS' COMPENSATION EMPLOYER	693,499	651,624	651,624	-41,875
3080	FLEXIBLE BENEFITS	8,934	63,200	63,200	54,266
CLASS: 30	SALARY & EMPLOYEE BENEFITS	17,649,158	18,384,854	18,133,789	484,631
4020	CLOTHING & PERSONAL SUPPLIES	15,500	15,500	15,500	0
4040	TELEPHONE COMPANY VENDOR	3,700	8,020	8,020	4,320
4041	COUNTY PASS THRU TELEPHONE CHARGES	16,500	16,500	16,500	0
4080	HOUSEHOLD EXPENSE	4,350	4,350	4,350	0
4083	LAUNDRY	12,000	12,000	12,000	0
4085	REFUSE DISPOSAL	53,000	53,000	53,000	0
4086	JANITORIAL / CUSTODIAL SERVICES	29,327	29,327	29,327	0
4100	INSURANCE: PREMIUM	480,930	583,419	583,419	102,489
4140	MAINT: EQUIPMENT	29,300	29,300	29,300	0
4141	MAINT: OFFICE EQUIPMENT	2,000	2,000	2,000	0
4143	MAINT: SERVICE CONTRACT	105,500	105,500	105,500	0
4144	MAINT: COMPUTER	61,080	15,108	32,898	-28,182
4145	MAINTENANCE: EQUIPMENT PARTS	12,250	12,250	12,250	0
4160	VEH MAINT: SERVICE CONTRACT	70,000	70,000	70,000	0
4161	VEH MAINT: PARTS DIRECT CHARGE	375,000	375,000	375,000	0
4162	VEH MAINT: SUPPLIES	75,000	75,000	75,000	0
4163	VEH MAINT: INVENTORY	21,000	21,000	21,000	0
4164	VEH MAINT: TIRE & TUBES	95,000	95,000	95,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	10,000	10,000	11,000	1,000
4184	MAINT: CEMETERY	21,299	0	0	-21,299
4197	MAINTENANCE BUILDING: SUPPLIES	2,350	2,000	2,000	-350
4220	MEMBERSHIPS	10,009	11,978	11,978	1,969
4221	MEMBERSHIPS: LEGISLATIVE ADVOCACY	29,300	34,205	34,205	4,905
4262	SOFTWARE	2,050	2,050	2,050	0
4263	SUBSCRIPTION / NEWSPAPER / JOURNALS	875	875	875	0

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4264	BOOKS / MANUALS	5,600	5,881	5,881	281
4266	PRINTING / DUPLICATING SERVICES	7,700	5,700	5,700	-2,000
4300	PROFESSIONAL & SPECIALIZED SERVICES	8,767,202	7,042,991	7,504,272	-1,262,930
4302	CONSTRUCT & ENGINEER CONTRACTS	32,166,268	29,778,247	29,778,247	-2,388,021
4303	ROAD MAINT & CONSTRUCTION	6,635,378	3,714,890	4,468,890	-2,166,488
4313	LEGAL SERVICES	250,000	10,000	10,000	-240,000
4324	MEDICAL,DENTAL,LAB & AMBULANCE SRV	7,025	7,025	7,025	0
4333	BURIAL SERVICES	12,805	0	0	-12,805
4334	FIRE PREVENTION & INSPECTION	5,550	5,550	5,550	0
4337	OTHER GOVERNMENTAL AGENCIES	240,450	1,313,850	1,313,850	1,073,400
4400	PUBLICATION & LEGAL NOTICES	10,150	5,000	5,000	-5,150
4420	RENT & LEASE: EQUIPMENT	144,200	136,400	136,400	-7,800
4421	RENT & LEASE: SECURITY SYSTEM	960	960	960	0
4440	RENT & LEASE: BUILDING &	92,200	92,600	92,600	400
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	14,500	15,000	15,000	500
4461	EQUIP: MINOR	24,800	24,800	24,800	0
4462	EQUIP: COMPUTER	450	0	3,000	2,550
4500	SPECIAL DEPT EXPENSE	182,390	216,650	216,650	34,260
4503	STAFF DEVELOPMENT	47,695	50,484	53,484	5,789
4507	FIRE & SAFETY SUPPLIES	4,650	4,650	4,650	0
4529	SOFTWARE LICENSE	10,648	50,036	50,036	39,388
4560	ROAD: BRIDGE MATERIAL	10,000	10,000	10,000	0
4561	ROAD: GUARDRAIL	10,000	10,000	10,000	0
4562	ROAD: MARKING SUPPLIES	11,000	11,000	11,000	0
4564	ROAD: HERBICIDE	100,000	100,000	100,000	0
4566	ROAD: PLANT MIX	725,000	725,000	725,000	0
4567	ROAD: AB ROCK	5,000	5,000	5,000	0
4568	ROAD: CRACK FILLER	25,000	25,000	25,000	0
4569	ROAD: CULVERTS	10,000	10,000	10,000	0
4570	ROAD: EMULSION	15,000	15,000	15,000	0
4571	ROAD: SIGNS	41,500	41,000	41,000	-500
4572	ROAD: BEADS	33,000	33,000	33,000	0
4573	ROAD: PAINT	140,000	140,000	140,000	0
4574	ROAD: SALT & SAND - SNOW REMOVAL	66,000	66,000	66,000	0
4575	ROAD: SIGNAL MATERIALS	95,000	95,000	95,000	0
4590	ROAD: HAULING PLANT MIX	70,000	70,000	70,000	0
4600	TRANSPORTATION & TRAVEL	16,500	17,500	20,000	3,500
4602	MILEAGE: EMPLOYEE PRIVATE AUTO	1,000	1,000	1,300	300
4605	RENT & LEASE: VEHICLE	190,750	190,750	190,750	0
4606	FUEL PURCHASES	500,000	500,000	500,000	0
4608	HOTEL ACCOMMODATIONS	3,250	3,750	6,050	2,800
4620	UTILITIES	281,635	274,375	274,375	-7,260
CLASS: 40	SERVICE & SUPPLIES	52,517,576	46,407,471	47,652,642	-4,864,934

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 11 SPECIAL REVENUE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
5060	RETIREMENT: OTHER LONG TERM DEBT	0	0	155,000	155,000
5100	INTEREST: OTHER LONG TERM DEBT	0	0	54,000	54,000
5160	RIGHTS OF WAY	3,851,000	4,170,353	4,195,353	344,353
5180	TAX & ASSESSMENTS	750	750	750	0
5240	CONTRIB: NON-CNTY GOVERNMENTAL	35,000	45,000	45,000	10,000
5300	INTERFND: SERVICE BETWEEN FUND	1,730,348	1,730,348	1,593,064	-137,284
5302	INTERFND: RADIO EQUIPMENT & SUPPORT	1,000	1,000	1,000	0
5310	INTERFND: COUNTY COUNSEL	164,875	164,875	164,875	0
5318	INTERFND: MAINTENANCE BLDG & IMPRV	4,000	0	0	-4,000
5321	INTERFND: COLLECTIONS	1,500	1,500	1,500	0
5330	INTERFND: ALLOCATED	2,638,166	2,138,569	2,435,812	-202,354
CLASS: 50	OTHER CHARGES	8,426,639	8,252,395	8,646,354	219,715
6020	FIXED ASSET: BUILDING & IMPROVEMENTS	59,393	780,393	780,393	721,000
6027	INFRASTRUCTURE ACQUISITION	2,160,394	3,062,366	3,062,366	901,972
6040	FIXED ASSET: EQUIPMENT	553,723	466,500	466,500	-87,223
6043	FIXED ASSET: CAPITAL LEASE EQUIPMENT	0	0	1,080,000	1,080,000
CLASS: 60	FIXED ASSETS	2,773,510	4,309,259	5,389,259	2,615,749
7000	OPERATING TRANSFERS OUT	6,650,434	7,002,884	7,002,884	352,450
CLASS: 70	OTHER FINANCING USES	6,650,434	7,002,884	7,002,884	352,450
7252	INTRAFND: CAPITAL IMPROVEMENT	6,045,404	5,883,785	5,883,785	-161,619
7253	INTRAFND: EROSION CONTROL	945,139	924,875	924,875	-20,264
CLASS: 72	INTRAFUND TRANSFERS	6,990,543	6,808,660	6,808,660	-181,883
7382	INTRFND ABATEMENTS: CAPITAL	-6,045,404	-5,883,785	-5,883,785	161,619
7383	INTRFND ABATEMENTS: EROSION	-945,139	-924,875	-924,875	20,264
CLASS: 73	INTRAFUND ABATEMENT	-6,990,543	-6,808,660	-6,808,660	181,883
7700	APPROPRIATION FOR CONTINGENCIES	0	0	1,708,000	1,708,000
CLASS: 77	APPROPRIATION FOR	0	0	1,708,000	1,708,000
TYPE: E SUBTOTAL		88,017,317	84,356,863	88,532,928	515,611
FUND TYPE: 11	SUBTOTAL	0	0	0	0

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE					
SUBOBJ SUBOBJ TITLE					
0100	PROP TAX: CURR SECURED	108,223	115,435	115,435	7,212
0175	TAX: SPECIAL TAX	957,351	973,028	973,028	15,677
CLASS: 01	REV: TAXES	1,065,574	1,088,463	1,088,463	22,889
1310	SPECIAL ASSESSMENTS	618,180	622,429	622,429	4,249
1740	CHARGES FOR SERVICES	11,000	12,007	12,007	1,007
CLASS: 13	REV: CHARGE FOR SERVICES	629,180	634,436	634,436	5,256
1920	OTHER SALES	4,400	2,600	2,600	-1,800
1940	MISC: REVENUE	51,164	3,400	3,400	-47,764
CLASS: 19	REV: MISCELLANEOUS	55,564	6,000	6,000	-49,564
0001	FUND BALANCE	2,942,604	2,322,817	2,322,817	-619,787
0002	FROM RESERVES	0	14,520	14,520	14,520
0003	FROM DESIGNATIONS	211,711	123,158	123,158	-88,553
CLASS: 22	FUND BALANCE	3,154,315	2,460,495	2,460,495	-693,820
TYPE: R SUBTOTAL		4,904,633	4,189,394	4,189,394	-715,239

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 12 SPECIAL REVENUE: BOS GOVERNED DISTRICTS
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: E EXPENDITURE				
SUBOBJ SUBOBJ TITLE				
3000 PERMANENT EMPLOYEES / ELECTED	50,450	50,450	50,450	0
3020 RETIREMENT EMPLOYER SHARE	12,166	13,104	13,104	938
3022 MEDI CARE EMPLOYER SHARE	732	732	732	0
3040 HEALTH INSURANCE EMPLOYER	13,093	13,239	13,239	146
3041 UNEMPLOYMENT INSURANCE EMPLOYER	0	1,261	1,261	1,261
3042 LONG TERM DISABILITY EMPLOYER	126	126	126	0
3046 RETIREE HEALTH: DEFINED	855	887	887	32
3060 WORKERS' COMPENSATION EMPLOYER	765	904	904	139
CLASS: 30 SALARY & EMPLOYEE BENEFITS	78,187	80,703	80,703	2,516
4085 REFUSE DISPOSAL	500	500	500	0
4102 INSURANCE: CSA COUNTY SERVICE	64,097	63,900	63,900	-197
4183 MAINT: GROUNDS	30,770	18,687	18,687	-12,083
4184 MAINT: CEMETERY	11,000	9,000	9,000	-2,000
4189 MAINT: WATER SYSTEM	0	1,500	1,500	1,500
4190 MAINT: DRAINAGE	775,339	942,349	942,349	167,010
4197 MAINTENANCE BUILDING: SUPPLIES	4,000	8,500	8,500	4,500
4260 OFFICE EXPENSE	1,401	1,256	1,256	-145
4261 POSTAGE	1,015	905	905	-110
4300 PROFESSIONAL & SPECIALIZED SERVICES	49,665	91,707	91,707	42,042
4303 ROAD MAINT & CONSTRUCTION	2,137,356	1,121,952	1,121,952	-1,015,404
4333 BURIAL SERVICES	9,000	8,000	8,000	-1,000
4337 OTHER GOVERNMENTAL AGENCIES	20,000	20,117	20,117	117
4400 PUBLICATION & LEGAL NOTICES	4,056	4,115	4,115	59
4420 RENT & LEASE: EQUIPMENT	41,000	227,674	227,674	186,674
4440 RENT & LEASE: BUILDING &	985	490	490	-495
4500 SPECIAL DEPT EXPENSE	10,220	15,069	15,069	4,849
4501 SPECIAL PROJECTS	3,600	0	0	-3,600
4564 ROAD: HERBICIDE	25,803	29,243	29,243	3,440
4566 ROAD: PLANT MIX	25,319	64,963	64,963	39,644
4567 ROAD: AB ROCK	35,745	20,530	20,530	-15,215
4606 FUEL PURCHASES	150	0	0	-150
4620 UTILITIES	43,289	55,062	55,062	11,773
CLASS: 40 SERVICE & SUPPLIES	3,294,310	2,705,519	2,705,519	-588,791
5300 INTERFND: SERVICE BETWEEN FUND	4,000	4,000	4,000	0
5330 INTERFND: ALLOCATED	10,710	11,582	11,582	872
5356 INTERFND: SPECIAL DIST MAINTENANCE	422,943	468,396	468,396	45,453
CLASS: 50 OTHER CHARGES	437,653	483,978	483,978	46,325
6040 FIXED ASSET: EQUIPMENT	19,000	10,000	10,000	-9,000
CLASS: 60 FIXED ASSETS	19,000	10,000	10,000	-9,000
7250 INTRAFND: NOT GEN FUND / SAME FUND	84,181	90,278	90,278	6,097
7257 INTRAFND: CSA INSURANCE	64,097	63,900	63,900	-197
CLASS: 72 INTRAFUND TRANSFERS	148,278	154,178	154,178	5,900
7380 INTRFND ABATEMENTS: NOT GENERAL	-88,543	-90,278	-90,278	-1,735
7387 INTRFND ABATEMENTS: CSA INSURANCE	-64,097	-63,900	-63,900	197
CLASS: 73 INTRAFUND ABATEMENT	-152,640	-154,178	-154,178	-1,538
7700 APPROPRIATION FOR CONTINGENCIES	429,898	434,664	434,664	4,766
CLASS: 77 APPROPRIATION FOR	429,898	434,664	434,664	4,766
7801 DESIGNATIONS OF FUND BALANCE	244,346	75,000	75,000	-169,346
7802 DESIGNATIONS ROAD INFRASTRUCTURE	136,429	125,497	125,497	-10,932
7803 DESIGNATION DRAINAGE	269,172	274,033	274,033	4,861
CLASS: 78 RESERVES: BUDGETARY ONLY	649,947	474,530	474,530	-175,417
TYPE: E SUBTOTAL	4,904,633	4,189,394	4,189,394	-715,239
FUND TYPE: 12 SUBTOTAL	0	0	0	0

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE				
SUBOBJ	SUBOBJ TITLE			
0400	1,090	1,090	1,090	0
0423	53,675	53,675	53,675	0
0424	27,000	27,000	27,000	0
0425	37,776	37,776	37,776	0
0426	136,248	136,248	136,248	0
CLASS: 04	REV: USE OF MONEY & PROPERTY	255,789	255,789	0
0880	10,733	2,251	2,251	-8,482
CLASS: 05	REV: STATE INTERGOVERNMENTAL	10,733	2,251	-8,482
1100	910,974	740,128	740,128	-170,846
CLASS: 10	REV: FEDERAL	910,974	740,128	-170,846
1920	410,397	410,397	410,397	0
1940	3,054	3,054	3,054	0
CLASS: 19	REV: MISCELLANEOUS	413,451	413,451	0
2020	192,907	183,142	183,142	-9,765
CLASS: 20	REV: OTHER FINANCING SOURCES	192,907	183,142	-9,765
2100	91,231	0	0	-91,231
CLASS: 21	RESIDUAL EQUITY TRANSFERS	91,231	0	-91,231
0001	436,231	290,561	291,271	-144,960
CLASS: 22	FUND BALANCE	436,231	291,271	-144,960
TYPE: R SUBTOTAL	2,311,316	1,885,322	1,886,032	-425,284
TYPE: E EXPENDITURE				
SUBOBJ	SUBOBJ TITLE			
3000	118,482	100,959	100,959	-17,523
3004	860	860	860	0
3020	33,281	27,369	27,369	-5,912
3022	1,718	1,464	1,464	-254
3040	49,828	50,072	50,072	244
3041	0	2,524	231	231
3042	296	253	253	-43
3046	2,899	1,673	1,673	-1,226
3060	11,221	6,045	6,045	-5,176
CLASS: 30	SALARY & EMPLOYEE BENEFITS	218,585	188,926	-29,659

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 31 ENTERPRISE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

		CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
4020	CLOTHING & PERSONAL SUPPLIES	120	120	120	0
4041	COUNTY PASS THRU TELEPHONE CHARGES	5,000	5,000	5,000	0
4080	HOUSEHOLD EXPENSE	680	680	680	0
4083	LAUNDRY	280	280	280	0
4085	REFUSE DISPOSAL	1,950	1,950	1,950	0
4101	INSURANCE: ADDITIONAL LIABILITY	6,000	6,000	6,000	0
4140	MAINT: EQUIPMENT	3,000	3,000	3,000	0
4143	MAINT: SERVICE CONTRACT	4,200	4,200	4,200	0
4144	MAINT: COMPUTER	1,000	2,500	2,500	1,500
4145	MAINTENANCE: EQUIPMENT PARTS	4,000	4,000	4,000	0
4180	MAINT: BUILDING & IMPROVEMENTS	3,763	6,263	6,263	2,500
4197	MAINTENANCE BUILDING: SUPPLIES	8,220	8,220	8,220	0
4220	MEMBERSHIPS	100	83	83	-17
4240	MISC: EXPENSE	10,650	10,650	10,650	0
4300	PROFESSIONAL & SPECIALIZED SERVICES	255,976	78,645	78,645	-177,331
4334	FIRE PREVENTION & INSPECTION	100	100	100	0
4337	OTHER GOVERNMENTAL AGENCIES	3,000	3,000	3,000	0
4400	PUBLICATION & LEGAL NOTICES	2,500	0	0	-2,500
4420	RENT & LEASE: EQUIPMENT	1,450	1,450	1,450	0
4460	EQUIP: SMALL TOOLS & INSTRUMENTS	400	400	400	0
4461	EQUIP: MINOR	650	650	650	0
4500	SPECIAL DEPT EXPENSE	97,144	5,913	5,913	-91,231
4503	STAFF DEVELOPMENT	100	100	100	0
4507	FIRE & SAFETY SUPPLIES	0	1,000	1,000	1,000
4515	BULK: FUEL PURCHASE FLEET	374,235	374,235	374,235	0
4600	TRANSPORTATION & TRAVEL	474	474	474	0
4605	RENT & LEASE: VEHICLE	2,900	2,900	2,900	0
4606	FUEL PURCHASES	2,900	2,900	2,900	0
4620	UTILITIES	22,650	22,650	22,650	0
CLASS: 40	SERVICE & SUPPLIES	813,442	547,363	547,363	-266,079
5200	DEPRECIATION	340,000	340,000	340,000	0
5300	INTERFND: SERVICE BETWEEN FUND	25,402	21,051	21,051	-4,351
5310	INTERFND: COUNTY COUNSEL	7,750	7,750	7,750	0
5321	INTERFND: COLLECTIONS	900	900	900	0
5330	INTERFND: ALLOCATED	25,154	20,174	23,177	-1,977
CLASS: 50	OTHER CHARGES	399,206	389,875	392,878	-6,328
6021	FIXED ASSET: DESIGN SERVICES	115,253	123,865	123,865	8,612
6022	FIXED ASSET: PROJECT MANAGEMENT	13,091	0	0	-13,091
6023	FIXED ASSET: CONSTRUCTION SERVICES	650,300	633,000	633,000	-17,300
CLASS: 60	FIXED ASSETS	778,644	756,865	756,865	-21,779
6100	FIXED ASSET: CAPITALIZED BLDG &	-776,553	-787,365	-787,365	-10,812
CLASS: 61	CAPITALIZED FIXED ASSETS	-776,553	-787,365	-787,365	-10,812
7100	RESIDUAL EQUITY TRANSFERS OUT	91,231	0	0	-91,231
CLASS: 71	RESIDUAL EQUITY TRANSFERS	91,231	0	0	-91,231
7250	INTRAFND: NOT GEN FUND / SAME FUND	265,863	233,500	233,500	-32,363
CLASS: 72	INTRAFUND TRANSFERS	265,863	233,500	233,500	-32,363
7380	INTRFND ABATEMENTS: NOT GENERAL	-265,863	-233,500	-233,500	32,363
CLASS: 73	INTRAFUND ABATEMENT	-265,863	-233,500	-233,500	32,363
7700	APPROPRIATION FOR CONTINGENCIES	10,208	0	0	-10,208
CLASS: 77	APPROPRIATION FOR	10,208	0	0	-10,208
7801	DESIGNATIONS OF FUND BALANCE	776,553	787,365	787,365	10,812
CLASS: 78	RESERVES: BUDGETARY ONLY	776,553	787,365	787,365	10,812
TYPE: E SUBTOTAL		2,311,316	1,885,322	1,886,032	-425,284
FUND TYPE: 31 SUBTOTAL		0	0	0	0

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
TYPE: R REVENUE				
SUBOBJ SUBOBJ TITLE				
0400 REV: INTEREST	8,750	12,000	12,000	3,250
CLASS: 04 REV: USE OF MONEY & PROPERTY	8,750	12,000	12,000	3,250
1740 CHARGES FOR SERVICES	1,804,560	1,815,331	1,808,270	3,710
1800 INTERFND REV: SERVICE BETWEEN FUND	35,900	35,900	55,900	20,000
CLASS: 13 REV: CHARGE FOR SERVICES	1,840,460	1,851,231	1,864,170	23,710
1942 MISC: REIMBURSEMENT	7,500	7,500	7,500	0
1949 AUTO PHYSICAL DAMAGE	79,300	79,300	79,300	0
CLASS: 19 REV: MISCELLANEOUS	86,800	86,800	86,800	0
2022 OPERATING TRANSFERS IN: FLEET	286,000	306,500	306,500	20,500
CLASS: 20 REV: OTHER FINANCING SOURCES	286,000	306,500	306,500	20,500
2100 RESIDUAL EQUITY TRANSFERS IN	303,373	0	0	-303,373
CLASS: 21 RESIDUAL EQUITY TRANSFERS	303,373	0	0	-303,373
0001 FUND BALANCE	303,373	0	0	-303,373
CLASS: 22 FUND BALANCE	303,373	0	0	-303,373
TYPE: R SUBTOTAL	2,828,756	2,256,531	2,269,470	-559,286
TYPE: E EXPENDITURE				
SUBOBJ SUBOBJ TITLE				
3000 PERMANENT EMPLOYEES / ELECTED	211,951	211,951	211,951	0
3001 TEMPORARY EMPLOYEES	13,000	13,000	13,000	0
3004 OTHER COMPENSATION	900	900	900	0
3020 RETIREMENT EMPLOYER SHARE	42,880	52,457	52,457	9,577
3022 MEDI CARE EMPLOYER SHARE	3,073	3,073	3,073	0
3040 HEALTH INSURANCE EMPLOYER	73,032	73,745	73,745	713
3041 UNEMPLOYMENT INSURANCE EMPLOYER	0	5,298	485	485
3042 LONG TERM DISABILITY EMPLOYER	530	530	530	0
3046 RETIREE HEALTH: DEFINED	0	3,513	3,513	3,513
3060 WORKERS' COMPENSATION EMPLOYER	2,660	2,578	2,578	-82
CLASS: 30 SALARY & EMPLOYEE BENEFITS	348,026	367,045	362,232	14,206
4020 CLOTHING & PERSONAL SUPPLIES	200	200	200	0
4040 TELEPHONE COMPANY VENDOR	5	5	5	0
4041 COUNTY PASS THRU TELEPHONE CHARGES	200	200	200	0
4080 HOUSEHOLD EXPENSE	450	450	450	0
4083 LAUNDRY	3,000	3,000	3,000	0
4086 JANITORIAL / CUSTODIAL SERVICES	3,240	3,800	3,800	560
4100 INSURANCE: PREMIUM	779	892	892	113
4140 MAINT: EQUIPMENT	2,600	2,600	2,600	0
4144 MAINT: COMPUTER	5,500	4,000	4,000	-1,500
4145 MAINTENANCE: EQUIPMENT PARTS	1,000	1,000	1,000	0
4160 VEH MAINT: SERVICE CONTRACT	230,000	230,000	230,000	0
4161 VEH MAINT: PARTS DIRECT CHARGE	109,000	109,000	109,000	0
4162 VEH MAINT: SUPPLIES	9,000	9,000	9,000	0
4163 VEH MAINT: INVENTORY	600	600	600	0
4164 VEH MAINT: TIRE & TUBES	140,000	140,000	140,000	0
4197 MAINTENANCE BUILDING: SUPPLIES	100	5,000	5,000	4,900
4263 SUBSCRIPTION / NEWSPAPER / JOURNALS	1,500	1,500	1,500	0
4264 BOOKS / MANUALS	50	50	50	0
4300 PROFESSIONAL & SPECIALIZED SERVICES	20,000	20,000	20,000	0
4334 FIRE PREVENTION & INSPECTION	225	225	225	0
4420 RENT & LEASE: EQUIPMENT	3,000	3,000	3,000	0
4460 EQUIP: SMALL TOOLS & INSTRUMENTS	600	600	600	0
4461 EQUIP: MINOR	3,400	3,400	3,400	0
4500 SPECIAL DEPT EXPENSE	303,773	400	400	-303,373
4503 STAFF DEVELOPMENT	1,000	1,000	1,000	0
4605 RENT & LEASE: VEHICLE	1,300	1,300	1,300	0
4606 FUEL PURCHASES	2,500	2,500	2,500	0
4620 UTILITIES	6,000	6,000	6,000	0
CLASS: 40 SERVICE & SUPPLIES	849,022	549,722	549,722	-299,300

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

FINANCIAL INFORMATION BY FUND TYPE

FUND TYPE: 32 INTERNAL SERVICE FUND
DEPARTMENT: 30 DOT - DEPARTMENT OF TRANSPORTATION

	CURRENT YR APPROVED BUDGET	DEPARTMENT REQUEST	CAO RECOMMENDED BUDGET	DIFFERENCE CURR YR CAO RECMD
5200 DEPRECIATION	846,333	846,333	846,333	0
5300 INTERFND: SERVICE BETWEEN FUND	148,244	141,980	128,229	-20,015
5330 INTERFND: ALLOCATED	47,758	44,951	51,641	3,883
CLASS: 50 OTHER CHARGES	1,042,335	1,033,264	1,026,203	-16,132
6020 FIXED ASSET: BUILDING & IMPROVEMENTS	0	9,000	9,000	9,000
6040 FIXED ASSET: EQUIPMENT	0	5,000	5,000	5,000
6045 FIXED ASSET: VEHICLES	1,100,000	1,517,500	1,517,500	417,500
CLASS: 60 FIXED ASSETS	1,100,000	1,531,500	1,531,500	431,500
6100 FIXED ASSET: CAPITALIZED BLDG &	0	-9,000	-9,000	-9,000
6101 FIXED ASSET: CAPITALIZED EQUIPMENT	-1,100,000	-1,522,500	-1,522,500	-422,500
CLASS: 61 CAPITALIZED FIXED ASSETS	-1,100,000	-1,531,500	-1,531,500	-431,500
7100 RESIDUAL EQUITY TRANSFERS OUT	303,373	0	0	-303,373
CLASS: 71 RESIDUAL EQUITY TRANSFERS	303,373	0	0	-303,373
7700 APPROPRIATION FOR CONTINGENCIES	286,000	306,500	331,313	45,313
CLASS: 77 APPROPRIATION FOR	286,000	306,500	331,313	45,313
TYPE: E SUBTOTAL	2,828,756	2,256,531	2,269,470	-559,286
FUND TYPE: 32 SUBTOTAL	0	0	0	0
DEPARTMENT: 30 SUBTOTAL	429,613	476,963	402,311	-27,302

PERSONNEL ALLOCATION

Classification Title	2017-18 Adjusted Allocation	2018-19 Dept Request	2018-19 CAO Recm'd	Diff from Adjusted
Director of Transportation	1.0	1.0	1.0	-
Administrative Secretary	1.0	1.0	1.0	-
Administrative Technician	3.8	1.0	1.0	(2.8)
Airport Operations Supervisors	1.0	0.0	0.0	(1.0)
Airport Technician I/II	1.0	0.0	0.0	(1.0)
Assistant in Civil Engineering	9.0	8.0	8.0	(1.0)
Assistant in Land Surveying	1.0	1.0	1.0	-
Associate Civil Engineer	7.0	7.0	7.0	-
Associate Land Surveyor	2.0	2.0	2.0	-
Associate Right of Way Agent	1.0	1.0	1.0	-
Bridge Maintenance Supervisor	1.0	1.0	1.0	-
Bridge Maintenance Worker I/II/III	2.0	2.0	2.0	-
Department Analyst I/II	4.6	4.0	4.0	(0.6)
Deputy Director Engineering	3.0	3.0	3.0	-
Deputy Director of Maint & Operations	1.0	1.0	1.0	-

PERSONNEL ALLOCATION (CONTINUED)

Classification Title	2017-18 Adjusted Allocation	2018-19 Dept Request	2018-19 CAO Recm'd	Diff from Adjusted
Equipment Maintenance Supervisor	2.0	2.0	2.0	-
Equipment Mechanic I/II	10.0	5.0	5.0	(5.0)
Equipment Mechanic III	1.0	6.0	6.0	5.0
Equipment Superintendent	1.0	1.0	1.0	-
Executive Assistant	0.0	1.0	1.0	1.0
Executive Secretary	1.0	0.0	0.0	(1.0)
Fleet Services Technician I/II	2.0	2.0	2.0	-
Highway Maintenance Supervisor	7.0	7.0	7.0	-
Highway Maintenance Worker I/II/III	33.0	34.0	34.0	1.0
Highway Maintenance Worker IV	5.0	4.0	4.0	(1.0)
Highway Superintendent	2.0	2.0	2.0	-
Parts Technician	1.0	1.0	1.0	-
Principal Engineering Technician	5.0	5.0	5.0	-
Principal Planner	1.0	1.0	1.0	-
Right of Way Supervisor	1.0	1.0	1.0	-
Sr. Bridge Maintenance Worker	1.0	1.0	1.0	-
Sr. CADD Technician	3.0	3.0	3.0	-
Sr. Civil Engineer	10.0	12.0	12.0	2.0
Sr. Development Technician	1.0	1.0	1.0	-
Sr. Engineering Technician	9.0	9.0	9.0	-
Sr. Equipment Mechanic	2.0	2.0	2.0	-
Sr. Fleet Services Technician	1.0	1.0	1.0	-
Sr. Highway Maintenance Worker	5.0	5.0	5.0	-
Sr. Planner	1.0	1.0	1.0	-
Sr. Traffic Control Maintenance Worker	1.0	1.0	1.0	-
Services Operations Coordinator	3.0	3.0	3.0	-
Traffic Control Maintenance Supervisor	1.0	1.0	1.0	-
Traffic Control Maintenance Worker I/II/III	5.0	5.0	5.0	-
Traffic Engineer	0.0	0.8	0.8	0.8
Traffic Operations Technician	1.0	1.0	1.0	-
Traffic Superintendent	1.0	1.0	1.0	-
Transportation Planner	0.0	1.0	1.0	1.0
Department Total	156.4	153.8	153.8	(2.6)

Transportation

RECOMMENDED BUDGET • FY 2018 - 19

ORGANIZATIONAL CHART

