

PUBLIC WORKS DEPARTMENT APPROPRIATION SUMMARY Fiscal Year 2009-10				
ADMINISTERED BY:		DIRECTOR OF PUBLIC WORKS		
Appropriations	FY 2008-09		FY 2009-10 Proposed Budget	
	Budget	Position Allocations	Recommended Budget	Position Allocations
GENERAL FUND				
Public Works Administration	\$ 662,785	13	\$ 700,486	13
NPDES	598,010	5	635,798	5
Subtotal General Fund	\$ 1,260,795	18	\$ 1,336,284	18
OTHER OPERATING FUNDS				
Special Aviation - Fund 107	\$ 112,500	0	\$ 112,500	0
Public Works Engineering - Fund 120	135,916,015	40	91,946,110	40
Public Works Road Maintenance - Fund 120	17,372,704	88	16,046,461	88
Subtotal Other Operating Funds	\$ 153,401,219	128	\$ 108,105,071	128
ENTERPRISE FUNDS				
Placer County Transit* - Fund 210/100	\$ 10,797,685	26	\$ 5,379,731	26
Tahoe Area Regional Transit* - Fund 210/120	3,429,100	19	2,888,204	19
Subtotal Enterprise Funds	\$ 14,226,785	45	\$ 8,267,935	45
INTERNAL SERVICE FUND				
Public Works Fleet Operations* - Fund 250/200	\$ 11,435,158	31	\$ 9,884,025	31
TOTAL ALL FUNDS	\$ 180,323,957	222	\$ 127,593,315	222

*Budget includes total operating expenses and fixed assets.

Mission Statement

Plan, develop, operate and maintain a safe, efficient and well maintained transportation system.

Departmental Budget Summary and Description of Changes

The Proposed Budget provides \$127.6 million for Public Works; \$81.2 million is budgeted for road construction projects contained within the Road Fund, of which approximately 90% is funded by state and federal sources.

While the overall budget is reduced 29% when comparing the Proposed Budget to the FY 2008-09 Final Budget, this assumes that some projects will be completed by the end of FY 2008-09. However, once the current fiscal year concludes, final budget adjustments will take place to carryover unexpended construction project-specific funding into the Proposed Budget, which will increase the road construction and overall Public Works budget in FY 2009-10. General Fund appropriations funding is proposed to remain flat or increase slightly in Public Works appropriations between FY 2008-09 and FY 2009-10.

Department Comments

Lowering sales tax revenues had its effects on our Road Maintenance and Transit operations leading to limited program cutbacks in these divisions. Our traditional Road Fund revenue sources (Proposition 42 and gasoline

Public Works

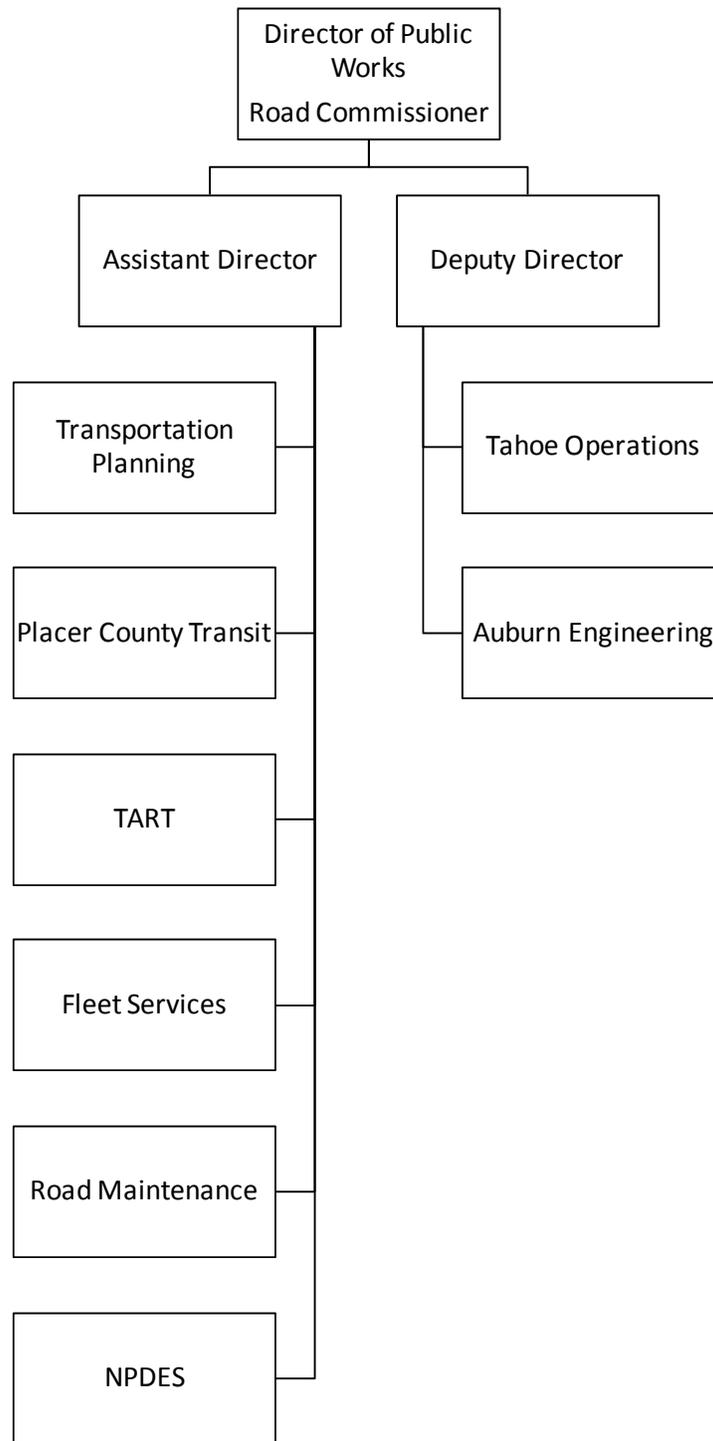
sales tax) have been stable to funding levels but subject to deferrals in payment by the State of California. Continued difficult economic times and state budgeting may impact road programs in the upcoming fiscal year.

Current economic difficulties are providing some opportunities as bids on construction projects are coming in at their lowest levels in years. American Recovery and Reinvestment Act (ARRA) will provide over \$6M for important projects in Placer County, including gap funding for the Tahoe City Transit Center, pavement rehabilitation and the purchase of new commuter busses.

A major success this year was the groundbreaking for the new Highway 65/Sunset Boulevard Interchange with our partners, the Cities of Roseville, Rocklin and the United Indian Auburn Community.

Final Budget Changes from the Proposed Budget

DEPARTMENT OF PUBLIC WORKS



POSITIONS: 222

Public Works

Administration and Support 11280

Manage and support the department's operating divisions.

Major Budget Adjustment Included in 2008-09

- Mid-year expenditure reduction for various supplies of \$4,100.

Major Budget Adjustment Proposed for 2009-10

- Reduce salary and benefit funding by \$105,535 due to transfer of one (1) Staff Services Analyst I/II to Engineering Division.
- Reduce Overtime budget by \$7,000.
- Reduce Employee Sick Leave by \$2,500.

National Pollutant Discharge Elimination System – NPDES 11410

Protect the County's surface and ground waters from the effects of storm water pollutants.

Major Budget Adjustment Included in 2008-09

- Mid-year reduction of \$5,000 for training, travel, and meals.

Major Budget Adjustment Proposed for 2009-10

- Include new California Tahoe Conservancy lease funding in the amount of \$25,000.
- Include funding for expansion of mandated Truckee River Water Quality Monitoring activities in the amount of \$65,000.

Special Aviation 32760

Maintain the Blue Canyon Airport.

Major Budget Adjustment Proposed for 2009-10

- Increase funding \$10,000 for one-time Caltrans grant.

Engineering, Transportation & Construction 11320

Provide quality plans and specifications and timely construction for public infrastructure projects. Create long-range transportation plans to reduce congestion, improve safety, and mitigate growth-induced impacts. Plan, design and construct environmental-improvement projects to maintain quality of the Lake Tahoe Basin.

Major Budget Adjustment Included in 2008-09

- Mid-year reduction in General Fund Contribution to Road Fund by \$1,150,000 (50% of historical annual contribution).
- Increased Federal funding for the Tahoe City Transit Center project by \$500,000.

Major Budget Adjustment Proposed for 2009-10

- Include funding for the transfer of one (1) Staff Services Analyst I/II from Administration in the amount of \$105,535.
- Delete contribution from General Fund for road overlay in the amount of \$1,150,000.
- Delete Proposition 1B funding of \$4,733,575, which was one-time funding in FY2008-2009.

Public Works

Road Maintenance 32600

Provide safe roads, bridges and drainage systems through maintenance that is compatible with community needs.

Major Budget Adjustment Included in 2008-09

- Increased Proposition 1B funding by \$1,913,111.
- Increased Federal Forest Reserve – Title I funding by \$600,000.
- Increased Proposition 42 funding by \$1,462,500.

Major Budget Adjustment Proposed for 2009-10

- Delete one-time Congestion Mitigation and Air Quality Improvement Program grant used for equipment replacement in the amount of \$1,179,411.
- Delete one-time Air Pollution Control District matching funds for equipment replacement in the amount of \$954,573.
- Reduce Sales Tax for Local Transportation revenue projection by \$622,200.
- Reduce State Highway User Tax (Gas Tax) revenue projection by \$194,100.

Placer County Transit (Enterprise Fund) 06000

Provide safe and reliable service within and between the communities of western Placer County.

Major Budget Adjustment Included in 2008-09

- Increased funding by \$1,100,000 from the American Recovery & Reinvestment Act (“Economic Stimulus”) for bus replacement.

Major Budget Adjustment Proposed for 2009-10

- Delete one-time Federal assistance for bus replacement funding for \$3,224,000.
- Reduce Contribution from Other Agencies funding by \$1,218,200 as a result of a carryover of FY 2007-08 revenues into FY 2008-09, which is not expected to reoccur in FY 2009-10.
- Delete in State Transit Assistance funding for \$660,000.
- Reduce funding in Auxiliary Transportation Revenues by \$376,600.
- Increase funding from fare box increases by \$159,000.
- Include funding from a one-time local match for Federal Transit Administration bus stop grant of \$28,000.
- Include funding from new, ongoing bus advertising of \$20,000.

Tahoe Area Regional Transit (Enterprise Fund) 06020

Provide safe and reliable service within and between the communities of the North Tahoe area.

Major Budget Adjustment Proposed for 2009-10

- Delete summer trolley service funding of \$48,800.
- Delete one-time capital expenditure funding of \$484,000.
- Delete one-time building and maintenance funding of \$80,000.
- Include new, ongoing bus advertising revenue of \$20,000.
- Increase Tahoe Transient Occupancy Tax funding by \$175,000.

Fleet Operations (Internal Service Fund) 06300
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Provide vehicles and transportation to departments that are safe, economical, and environmentally sound.

Major Budget Adjustment Included in 2008-09

- Increased funding by \$119,400 for vehicle replacements.

Major Budget Adjustment Proposed for 2009-10

- Reduce funding for Services & Supplies by \$1,281,678.
- Reduce vehicle replacement program funding \$373,607.
- Increase funding \$143,800 for the addition of a \$0.025 fuel surcharge.

POSITION INFORMATION

Changes in Funded Positions Salary Adjustments	2008-09 Positions	2009-10 Positions	2008-09 Salary	2009-10 Salary
PUBLIC WORKS				
Engineering, Transport Staff Services Analyst I/II	0	1 1	\$ -	\$ 62,843
Public Works Administration Staff Services Analyst I/II	0	-1 1	\$ -	\$ (62,843)
Public Works Total	0	0	\$ -	\$ -

1 Position transfer

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	265	3,000	500	500	
1002 Salaries and Wages	744,424	843,500	865,000	802,157	
1003 Extra Help	1,656				
1005 Overtime & Call Back	1,022	8,000	1,000	1,000	
1011 Salary Savings				(44,532)	
1099 Salaries & Wages Undistributed	179				
1300 P.E.R.S.	155,672	180,200	187,600	175,857	
1301 F.I.C.A.	52,867	65,100	66,700	61,905	
1303 Other - Post Employment Benefits	58,775	75,900	104,700	88,994	
1310 Employee Group Ins	149,808	150,200	179,900	164,810	
1315 Workers Comp Insurance		18,200	18,200	16,800	
1325 401 (k) Employer Match	675				
Total Salaries & Benefits	1,165,343	1,344,100	1,423,600	1,267,491	
Services & Supplies					
2051 Communications - Telephone	22,472	19,000	16,600	16,600	
2052 Mobile Communication Devices			2,400	2,400	
2086 Refuse Disposal	71				
2140 Gen Liability Ins	31,208	30,800	30,200	30,200	
2274 Delivery & Freight Charges	14	100	100	100	
2291 Maintenance - Computer Equip	389	850	650	650	
2292 Maintenance - Software	321	350	300	300	
2439 Membership/Dues	2,895	3,500	3,500	3,500	
2481 PC Acquisition	6,780	2,300	2,300	2,300	
2511 Printing	7,410	8,900	8,900	8,900	
2522 Other Supplies	1,204	3,500	3,500	3,500	
2523 Office Supplies & Exp	9,345	8,300	8,300	8,300	
2524 Postage	2,098	6,700	6,700	6,700	
2555 Prof/Spec Svcs - Purchased		1,600	800	800	
2556 Prof/Spec Svcs - County		2,500	2,500	2,500	
2701 Publications & Legal Notices	183				
2709 Countywide System Charges	7,159	3,300	7,400	4,095	
2840 Special Dept Expense		800	500	500	
2844 Training	2,224	2,000	1,000	1,000	
2931 Travel & Transportation	728	1,000	1,000	1,000	
2932 Mileage	69	450	450	450	
2941 County Vehicle Mileage	8,870	10,500	9,500	9,500	
2964 Meals/Food Purchases	501	1,600	800	800	
Total Services & Supplies	103,941	108,050	107,400	104,095	
Charges From Departments					
5310 I/T Employee Group Insurance	49,639	65,600	65,300	65,300	
5405 I/T Maintenance - Bldgs & Improvements	154,429	157,600	157,600	157,600	
5552 I/T - MIS Services	38,418	51,600	51,600	51,600	
5556 I/T - Professional Services	21,620	56,300	56,300	56,300	
Total Charges From Departments	264,106	331,100	330,800	330,800	
Gross Budget	1,533,390	1,783,250	1,861,800	1,702,386	
Less: Charges to Departments					
5002 I/T - County General Fund	(42,076)	(65,342)	(48,400)	(45,300)	
5004 I/T - Road Fund	(944,272)	(1,055,123)	(1,021,800)	(956,600)	
Total Charges to Departments	(986,348)	(1,120,465)	(1,070,200)	(1,001,900)	
Net Budget	547,042	662,785	791,600	700,486	

Public Works Administration

General Fund

Fund: 100

Subfund: 0

Appropriation: 11280

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Less: Revenues					
8112 DPW Administrative Services	(534,463)	(662,835)	(791,600)	(746,500)	
8212 Other General Reimbursement	(12,577)				
Total Revenues	(547,040)	(662,835)	(791,600)	(746,500)	
Net County Cost	2	(50)		(46,014)	

National Poll Discharge Elimination System

General Fund

Fund: 100

Subfund: 0

Appropriation: 11410

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Salaries & Benefits					
1002 Salaries and Wages	397,430	423,000	454,400	450,410	
1003 Extra Help	30,169	32,600	32,600	32,600	
1005 Overtime & Call Back	1,337	1,000	1,500	1,500	
1011 Salary Savings				(25,250)	
1018 Taxable Meal Reimbursements	266				
1300 P.E.R.S.	82,752	97,600	99,100	99,100	
1301 F.I.C.A.	30,471	35,000	37,400	37,095	
1303 Other - Post Employment Benefits	31,182	38,000	40,300	34,228	
1310 Employee Group Ins	56,171	58,800	67,900	67,900	
1315 Workers Comp Insurance	39	1,700	1,700	1,700	
1325 401 (k) Employer Match	394	750	750	750	
Total Salaries & Benefits	630,211	688,450	735,650	700,033	
Services & Supplies					
2051 Communications - Telephone	1,126	7,500	6,300	6,300	
2052 Mobile Communication Devices			1,200	1,200	
2274 Delivery & Freight Charges	8	100	100	100	
2290 Maintenance - Equipment		2,000	2,000	2,000	
2291 Maintenance - Computer Equip		1,000	1,000	1,000	
2292 Maintenance - Software		1,000	1,000	1,000	
2439 Membership/Dues	2,875	3,100	3,100	3,100	
2481 PC Acquisition	1,667	2,900	2,500	2,500	
2511 Printing	2,273	5,000	5,000	5,000	
2522 Other Supplies	675	4,000	4,000	4,000	
2523 Office Supplies & Exp	2,212	4,000	4,000	4,000	
2524 Postage	303	1,500	1,500	1,500	
2555 Prof/Spec Svcs - Purchased	92,070	404,000	485,000	485,000	
2556 Prof/Spec Svcs - County	10,000	10,000	10,000	10,000	
2678 Road Projects-Contracts	17,283	15,000			
2701 Publications & Legal Notices		500	200	200	
2709 Countywide System Charges	2,604	26,400	2,000	1,105	
2744 Small Tools & Instruments	506	2,000	2,000	2,000	
2840 Special Dept Expense	27,276	25,000	25,000	25,000	
2844 Training	1,015	3,000	3,000	3,000	
2927 I/P - Parts	195				
2931 Travel & Transportation	191	4,000	2,500	2,500	
2932 Mileage	232	360	360	360	
2933 Lodging			800	800	
2941 County Vehicle Mileage		1,000	500	500	
2964 Meals/Food Purchases	847	2,000	1,000	1,000	
Total Services & Supplies	163,358	525,360	564,060	563,165	
Charges From Departments					
5405 I/T Maintenance - Bldgs & Improvements	18,822	19,400	19,400	19,400	
5550 I/T - Administration	23,206	45,200	45,900	45,900	
5552 I/T - MIS Services	24,309	14,400	27,100	27,100	
5556 I/T - Professional Services		3,300	3,300	3,300	
Total Charges From Departments	66,337	82,300	95,700	95,700	
Gross Budget	859,906	1,296,110	1,395,410	1,358,898	
Less: Charges to Departments					
5001 Intrafund Transfers	(120)				
5002 I/T - County General Fund	(78,689)			(25,000)	
5004 I/T - Road Fund	(304,209)	(698,100)	(698,100)	(698,100)	
Total Charges to Departments	(383,018)	(698,100)	(698,100)	(723,100)	

National Poll Discharge Elimination System

General Fund

Fund: 100

Subfund: 0

Appropriation: 11410

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Net Budget	476,888	598,010	697,310	635,798	
Less: Revenues					
8112 DPW Administrative Services	(55,700)	(352,000)	(352,000)	(352,000)	
8128 Planning/Engineering Services	(8,706)				
8212 Other General Reimbursement	(164)		(27,000)	(27,000)	
Total Revenues	(64,570)	(352,000)	(379,000)	(379,000)	
Net County Cost	412,318	246,010	318,310	256,798	

Special Aviation

Special Aviation Fund

Fund: 107

Subfund: 0

Appropriation: 32760

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Services & Supplies					
2140 Gen Liability Ins	2,944	4,000	4,000	4,000	
2274 Delivery & Freight Charges	28				
2522 Other Supplies	2,656				
2555 Prof/Spec Svcs - Purchased	358	102,700	102,700	102,700	
2556 Prof/Spec Svcs - County		2,700	2,700	2,700	
2709 Countywide System Charges	12				
2965 Utilities	(905)	400	400	400	
3551 Transfer Out A-87 Costs		200	200	200	
Total Services & Supplies	5,093	110,000	110,000	110,000	
Appropriation for Contingencies					
5600 Appropriation for Contingencies		2,500	2,500	2,500	
Total Appropriation for Contingencies		2,500	2,500	2,500	
Gross Budget	5,093	112,500	112,500	112,500	
Net Budget					
Net Budget	5,093	112,500	112,500	112,500	
Less: Revenues					
6950 Interest	(1,319)				
7150 State Aid Aviation	(10,000)	(100,000)	(110,000)	(110,000)	
Total Revenues	(11,319)	(100,000)	(110,000)	(110,000)	
Net County Cost	(6,226)	12,500	2,500	2,500	

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	910	900	900	900	
1002 Salaries and Wages	2,840,016	3,389,200	3,575,600	3,630,216	
1003 Extra Help	40,510	44,000	44,000	44,000	
1005 Overtime & Call Back	19,051	38,000	28,000	28,000	
1011 Salary Savings				(203,292)	
1018 Taxable Meal Reimbursements	433				
1300 P.E.R.S.	587,809	728,600	775,300	788,712	
1301 F.I.C.A.	215,232	265,500	279,800	283,978	
1303 Other - Post Employment Benefits	225,418	305,100	322,200	330,254	
1310 Employee Group Ins	415,682	410,400	470,000	485,109	
1315 Workers Comp Insurance	277	14,200	14,200	15,600	
1325 401 (k) Employer Match	496	1,400	1,400	1,400	
Total Salaries & Benefits	4,345,834	5,197,300	5,511,400	5,404,877	
Services & Supplies					
2051 Communications - Telephone	56,413	70,000	58,900	58,900	
2052 Mobile Communication Devices			11,100	11,100	
2086 Refuse Disposal	277	500	500	500	
2140 Gen Liability Ins	133,630	308,200	308,200	308,200	
2273 Parts		1,000	1,000	1,000	
2274 Delivery & Freight Charges	765	1,000	1,000	1,000	
2290 Maintenance - Equipment		2,000	2,000	2,000	
2291 Maintenance - Computer Equip	4,392	4,000	4,000	4,000	
2292 Maintenance - Software	19,143	37,900	37,900	37,900	
2405 Materials - Bldgs & Impr		1,000	1,000	1,000	
2431 Professional Dues	125				
2439 Membership/Dues	5,547	7,000	7,000	7,000	
2481 PC Acquisition	22,271	22,800	9,500	9,500	
2511 Printing	24,471	20,000	20,000	20,000	
2522 Other Supplies	16,451	45,000	45,000	45,000	
2523 Office Supplies & Exp	22,646	17,000	17,000	17,000	
2524 Postage	9,014	12,000	12,000	12,000	
2555 Prof/Spec Svcs - Purchased	257,843	180,000	180,000	180,000	
2556 Prof/Spec Svcs - County	9,174	17,200	17,200	17,200	
2678 Road Projects-Contracts	18,687,269	123,676,615	81,272,200	81,272,200	
2701 Publications & Legal Notices	922	2,000	2,000	2,000	
2709 Countywide System Charges	34,238	33,400	33,400	16,876	
2727 Rents & Leases - Bldgs & Impr	63,253	65,000	65,000	65,000	
2744 Small Tools & Instruments		1,500	1,500	1,500	
2775 Aggregates & Oil	34,277				
2838 Special Dept Expense-1099 Reportable	5,928				
2840 Special Dept Expense	2,742	40,000	40,000	40,000	
2844 Training	11,580	30,000	15,000	15,000	
2931 Travel & Transportation	7,804	7,500	6,500	6,500	
2932 Mileage	2,197	2,500	2,500	2,500	
2941 County Vehicle Mileage	87,066	100,000	100,000	100,000	
2964 Meals/Food Purchases	3,147	2,800	2,800	2,800	
2965 Utilities	7,357	6,000	6,000	6,000	
3551 Transfer Out A-87 Costs	188,041	324,000	324,000	324,000	
Total Services & Supplies	19,717,983	125,037,915	82,604,200	82,587,676	
Other Charges					
3940 Right-of-Way	8,800				
Total Other Charges	8,800				
Fixed Assets					
4001 Land	751,592	3,072,000	1,957,000	1,957,000	

Public Works Engineering

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 11320

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
4451 Equipment		33,900			
Total Fixed Assets	751,592	3,105,900	1,957,000	1,957,000	
Charges From Departments					
5310 I/T Employee Group Insurance	167,911	227,300	247,757	247,757	
5405 I/T Maintenance - Bldgs & Improvements	85,442	85,700	85,700	85,700	
5527 I/T Prof Services A-87 Costs		500	500	500	
5550 I/T - Administration	447,391	577,300	577,300	577,300	
5552 I/T - MIS Services	120,983	133,300	133,300	133,300	
5553 I/T - Revenue Services Charges	144				
5556 I/T - Professional Services	396,101	1,550,800	952,000	952,000	
5678 I/T Road Projects	706,314				
Total Charges From Departments	1,924,286	2,574,900	1,996,557	1,996,557	
Gross Budget	26,748,495	135,916,015	92,069,157	91,946,110	
Less: Charges to Departments					
5002 I/T - County General Fund	(7,683)				
5004 I/T - Road Fund	(195,802)				
5008 I/T - County Office Bldg Fund	(36,896)				
Total Charges to Departments	(240,381)				
Net Budget	26,508,114	135,916,015	92,069,157	91,946,110	
Less: Revenues					
6157 Sales Tax Local Trans	(153,671)				
6850 Vehicle Code Fines	(94)				
6950 Interest	(565,404)	(700,000)	(265,000)	(265,000)	
7142 State Funds Prop 1B Capital Road Fund	(5,392,861)	(4,733,575)			
7199 State Aid for Construction	(2,850,151)	(14,527,877)	(13,559,840)	(13,559,840)	
7249 Federal Aid Construction	(4,864,340)	(29,432,632)	(30,030,900)	(30,030,900)	
7445 Federal Aid Rstp Exchange - H		(305,000)	(295,700)	(295,700)	
7446 Federal Aid Rstp Exchange - G	(913,690)	(275,000)	(100,000)	(100,000)	
7455 State Match	(100,000)	(100,000)	(100,000)	(100,000)	
8128 Planning/Engineering Services	537,273	(254,000)	(254,000)	(254,000)	
8129 Design & Construction Engineering	(11,252)	(10,000)	(10,000)	(10,000)	
8161 Reimbursed Road Projects	(4,869,514)	(36,097,112)	(27,052,305)	(27,052,305)	
8212 Other General Reimbursement	(54,557)				
8213 Right of Way	(8,996)	(24,000)	(4,000)	(4,000)	
8219 Casino - Sales Tax In Lieu	(32,873)				
8269 Planning - At Cost Projects Fees	(420)				
8334 Traffic Control	(774)				
8753 Other Sales	(402)				
8764 Miscellaneous Revenues	(72)	(10,000)			
8779 Contributions from General Fund	(2,300,000)	(3,000,000)			
8780 Contributions from Other Funds	(11,621)				
8954 Operating Transfers In	(5,601,974)	(42,924,500)	(17,118,207)	(17,118,207)	
Total Revenues	(27,195,393)	(132,393,696)	(88,789,952)	(88,789,952)	
Net County Cost	(687,279)	3,522,319	3,279,205	3,156,158	

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Salaries & Benefits					
1001 Employee Paid Sick Leave	1,150	9,700	9,700	9,700	
1002 Salaries and Wages	4,540,484	4,839,600	4,762,300	4,762,300	
1003 Extra Help	143,161	100,000	150,000	150,000	
1005 Overtime & Call Back	318,238	150,000	150,000	150,000	
1011 Salary Savings				(266,689)	
1300 P.E.R.S.	931,142	1,034,200	1,032,650	1,032,650	
1301 F.I.C.A.	379,061	389,400	383,400	383,400	
1303 Other - Post Employment Benefits	359,364	435,600	652,400	652,400	
1310 Employee Group Ins	985,963	1,109,600	1,109,600	1,109,600	
1315 Workers Comp Insurance	23	234,300	205,800	205,800	
1325 401 (k) Employer Match	601	750	750	750	
Total Salaries & Benefits	7,659,187	8,303,150	8,456,600	8,189,911	
Services & Supplies					
2020 Clothes & Personal Supplies	37,487	38,300	38,300	38,300	
2050 Communications - Radio	89,399	81,900	82,300	82,300	
2051 Communications - Telephone	33,287	40,000	30,700	30,700	
2052 Mobile Communication Devices			9,300	9,300	
2086 Refuse Disposal	31,816	27,000	27,000	27,000	
2140 Gen Liability Ins	884,534	1,037,300	730,800	730,800	
2274 Delivery & Freight Charges	5				
2290 Maintenance - Equipment	166				
2291 Maintenance - Computer Equip	266	2,300	2,300	2,300	
2292 Maintenance - Software	6,634	18,200	18,200	18,200	
2405 Materials - Bldgs & Impr	25,713	35,000	35,000	35,000	
2439 Membership/Dues	829	1,900	1,900	1,900	
2481 PC Acquisition	5,133	2,700	2,700	2,700	
2511 Printing	5,055	4,100	4,100	4,100	
2522 Other Supplies	24,908	7,700	7,700	7,700	
2523 Office Supplies & Exp	6,424	3,000	3,000	3,000	
2524 Postage	3,691	3,000	3,000	3,000	
2555 Prof/Spec Svcs - Purchased	926,189	165,000	852,500	852,500	
2556 Prof/Spec Svcs - County	102,482	20,000	20,000	20,000	
2564 Regular Equipment-Fleet Services	1,746,929	1,500,000	1,458,300	1,458,300	
2566 Snow Equipment-Fleet Services	695,251	550,000	550,000	550,000	
2701 Publications & Legal Notices	122				
2709 Countywide System Charges	43,336			16,050	
2710 Rents & Leases - Equipment	123,538	100,000	150,000	150,000	
2727 Rents & Leases - Bldgs & Impr	15,741	15,000	15,000	15,000	
2744 Small Tools & Instruments	17,505	13,500	13,500	13,500	
2770 Fuels & Lubricants	472,994	230,000	405,000	405,000	
2775 Aggregates & Oil	1,110,007	750,000	1,450,000	1,450,000	
2778 Signing & Safety Material	260,750	150,000	200,000	200,000	
2838 Special Dept Expense-1099 Reportable	7,060	15,000			
2840 Special Dept Expense	178,971	75,000	150,000	150,000	
2844 Training	1,943	3,000	3,000	3,000	
2920 Inventory Purchases	8,445				
2931 Travel & Transportation	3,965	2,500	2,500	2,500	
2941 County Vehicle Mileage	48,333	40,000	40,000	40,000	
2964 Meals/Food Purchases	17,815	4,000			
2965 Utilities	96,575	64,000	64,000	64,000	
2966 Drug & Alcohol Testing	7,997	2,000	2,000	2,000	
2975 Equipment Usage - Regular	(694)				
3551 Transfer Out A-87 Costs	295,413	335,700	386,700	386,700	
Total Services & Supplies	7,336,014	5,337,100	6,758,800	6,774,850	

Public Works Road Maintenance

Public Ways & Facilities Fund

Fund: 120

Subfund: 0

Appropriation: 32600

Budget Category (1)	Actual 2007-08 (2)	Budget 2008-09 (3)	Dept Req 2009-10 (4)	CEO Rec 2009-10 (5)	BOS Adopted 2009-10 (6)
Fixed Assets					
4451 Equipment	1,279,096	2,641,554			
Total Fixed Assets	1,279,096	2,641,554			
Other Financing Uses					
3776 Contrib Auto Working Capital	4,200				
3778 Operating Transfer Out - Capital Imprvmt	250,000	250,000	250,000	250,000	
Total Other Financing Uses	254,200	250,000	250,000	250,000	
Charges From Departments					
5310 I/T Employee Group Insurance	319,626	451,200	442,000	442,000	
5405 I/T Maintenance - Bldgs & Improvements	63,502	48,100	48,100	48,100	
5550 I/T - Administration	413,526	377,800	377,800	377,800	
5552 I/T - MIS Services	49,239	88,800	88,800	88,800	
5553 I/T - Revenue Services Charges	141				
5556 I/T - Professional Services	306,126	200,000	200,000	200,000	
5678 I/T Road Projects	2,411				
5965 I/T Utilities	4,870				
Total Charges From Departments	1,159,441	1,165,900	1,156,700	1,156,700	
Gross Budget	17,687,938	17,697,704	16,622,100	16,371,461	
Less: Charges to Departments					
5002 I/T - County General Fund	(37,684)	(25,000)	(25,000)	(25,000)	
5004 I/T - Road Fund	(641,278)	(300,000)	(300,000)	(300,000)	
Total Charges to Departments	(678,962)	(325,000)	(325,000)	(325,000)	
Net Budget	17,008,976	17,372,704	16,297,100	16,046,461	
Less: Revenues					
6157 Sales Tax Local Trans	(2,300,000)	(1,800,000)	(1,177,800)	(1,177,800)	
6769 Permits	(55,100)	(75,000)	(76,700)	(76,700)	
6950 Interest	(50)				
6965 Rents & Concessions	(6,960)	(5,000)	(7,000)	(7,000)	
7151 State Highway Users Tax - Roads	(5,794,841)	(4,994,100)	(4,800,000)	(4,800,000)	
7249 Federal Aid Construction	20,000				
7251 Federal Forest Reserve - Title I	(679,347)		(400,000)	(400,000)	
7326 Federal - Other		(1,179,411)			
7390 State Off-Hwy Veh Reg Fees	(36,388)				
7391 State Highway Users Tax - 2105	(2,632,181)	(2,184,700)	(2,184,700)	(2,184,700)	
7392 State Highway Users Tax - 2182 AB292		(1,600,000)	(3,700,000)	(3,700,000)	
7434 Fed Aid for Roads(vehicle replacement)	(309,959)				
8161 Reimbursed Road Projects	(232,050)	(200,000)	(100,000)	(100,000)	
8212 Other General Reimbursement	(135,067)	(954,573)			
8750 Proceeds from Sale of Capital Assets	(28,506)	(50,000)	(50,000)	(50,000)	
8753 Other Sales	(13,142)				
8762 State Compensation Insurance Refund		(30,000)	(30,000)	(30,000)	
8764 Miscellaneous Revenues	(5,642)				
8779 Contributions from General Fund	(3,770,900)	(3,770,900)	(3,770,900)	(3,770,900)	
Total Revenues	(15,980,133)	(16,843,684)	(16,297,100)	(16,297,100)	
Net County Cost	1,028,843	529,020		(250,639)	

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
Operating Income				
8212 Other General Reimbursement	166,934			
8236 Passenger Fare - Transp Services	437,941	444,300	603,300	603,300
8238 Auxilliary Transp Revenues	74,231	532,600	156,000	156,000
8297 Training Fees	3,192			
8749 Advertising Revenue			20,000	20,000
8761 Insurance Refunds	23,758			
8764 Miscellaneous Revenues	24			
Total Operating Income	706,080	976,900	779,300	779,300
Operating Expenses				
1001 Employee Paid Sick Leave	659			
1002 Salaries and Wages	377,714	441,300	452,600	452,600
1003 Extra Help	98,367			
1004 Accr Compensated Leave	17,085			
1005 Overtime & Call Back	34,939	25,000	25,000	25,000
1008 Salaries & Wages-Oper	663,897	687,500	705,000	705,000
1009 Extra Help-Oper		48,600	48,600	48,600
1011 Salary Savings				(2,028)
1018 Taxable Meal Reimbursements	60			
1300 P.E.R.S.	226,814	240,400	251,000	251,000
1301 F.I.C.A.	89,924	90,100	94,200	94,200
1303 Other - Post Employment Benefits	84,059	101,600	185,200	185,200
1310 Employee Group Ins	226,417	258,600	268,900	268,900
1315 Workers Comp Insurance	253	28,900	28,900	28,900
1325 401 (k) Employer Match	395			
2020 Clothes & Personal Supplies	4,608	5,600	5,600	5,600
2050 Communications - Radio	22,368	22,400	22,400	22,400
2051 Communications - Telephone	8,460	8,500	8,500	8,500
2140 Gen Liability Ins	109,969	119,100	119,100	119,100
2273 Parts	218	1,000	1,000	1,000
2274 Delivery & Freight Charges	425			
2290 Maintenance - Equipment	491,427	412,000	412,000	412,000
2291 Maintenance - Computer Equip	114	500	500	500
2310 Employee Benefits Systems	87,006	125,700	137,000	137,000
2405 Materials - Bldgs & Impr	8,341	9,200	9,200	9,200
2439 Membership/Dues	5,237	5,000	5,000	5,000
2481 PC Acquisition		6,000	6,000	6,000
2511 Printing	16,452	16,500	16,500	16,500
2521 Operating Supplies		3,200	3,200	3,200
2522 Other Supplies	1,638			
2523 Office Supplies & Exp	2,664	2,000	2,000	2,000
2524 Postage	2,367	1,500	1,500	1,500
2534 Operating Materials	4,063			
2550 Administration	116,975	145,500	162,900	162,900
2555 Prof/Spec Svcs - Purchased	1,423,619	1,714,000	1,659,900	1,659,900
2556 Prof/Spec Svcs - County	141,362	110,000	110,000	110,000
2701 Publications & Legal Notices	584			
2709 Countywide System Charges	12,062	9,100	9,100	4,659
2724 Hazard Elimination & Safety	854			
2768 Fuels - Credit Card Purchases	53,831			
2770 Fuels & Lubricants	239,403	358,600	358,600	358,600
2838 Special Dept Expense-1099 Reportable	33			
2840 Special Dept Expense	22,496	20,000	20,000	20,000
2844 Training	2,347	3,000	3,000	3,000
2928 I/P - Shop Supplies	317			
2931 Travel & Transportation	5,807	1,100	1,100	1,100
2941 County Vehicle Mileage	34,685	28,500	28,500	28,500
2964 Meals/Food Purchases	961			
2965 Utilities	24,923	25,200	25,200	25,200
2966 Drug & Alcohol Testing	3,656			
3551 Transfer Out A-87 Costs	95,273	90,700	124,000	124,000

Fund: 210 Transit Fund
Subfund: 100 Placer County Transit
Budget Unit: 6000 Placer County Transit

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
3701 Equipment Depreciation	302,671			
3702 Bldg & Impr Depreciation	775			
3704 Infrastructure Depreciation	70			
4152 Capitalized Building & Improvements	(142,813)			
5600 Appropriation for Contingencies		682,785	75,000	75,000
Total Operating Expenses	4,925,831	5,848,685	5,386,200	5,379,731
Net Operating Income (Loss)	(4,219,751)	(4,871,785)	(4,606,900)	(4,600,431)
Non-Operating Revenue (Expense)				
3780 Contrib to Other Funds		(28,000)	(28,000)	(28,000)
6170 Other Fin Asst-TDA 1/4	1,789,898	2,230,800	2,661,100	2,661,100
6950 Interest	140,839	70,000	100,000	100,000
7249 Federal Aid Construction		3,224,000		
7255 Federal Operating Assistance	900,198	523,200	557,000	557,000
7300 State Transit Assistance Fund	335,080	660,000		
8780 Contributions from Other Funds		63,000	65,000	65,000
8782 Contributions from Oth Govt Agencies	1,767,287	2,470,000	1,251,800	1,251,800
Total Non-Operating Revenue (Expense)	4,933,302	9,213,000	4,606,900	4,606,900
Net Income (Loss)	713,551	4,341,215		6,469
Fixed Assets				
4151 Buildings & Improvements		1,879,000		
4451 Equipment	162,859	3,070,000		
4452 Capitalized Equipment	(162,859)			
Total Fixed Assets	0	4,949,000	0	0

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
Operating Income				
8236 Passenger Fare - Transp Services	489,480	525,300	548,500	548,500
8238 Auxilliary Transp Revenues		152,000		
8749 Advertising Revenue			20,000	20,000
8764 Miscellaneous Revenues	55,070	14,100	14,100	14,100
Total Operating Income	544,550	691,400	582,600	582,600
Operating Expenses				
1001 Employee Paid Sick Leave	290			
1002 Salaries and Wages	116,023	172,000	176,400	176,400
1003 Extra Help	72,867			
1004 Accr Compensated Leave	10,294			
1005 Overtime & Call Back	63,559	30,000	30,000	30,000
1008 Salaries & Wages-Oper	631,299	652,800	669,400	669,400
1009 Extra Help-Oper		52,800	52,800	52,800
1011 Salary Savings				(788)
1018 Taxable Meal Reimbursements	32			
1300 P.E.R.S.	148,978	175,700	183,400	183,400
1301 F.I.C.A.	68,328	67,100	67,000	67,000
1303 Other - Post Employment Benefits	56,464	74,200	136,900	136,900
1310 Employee Group Ins	142,225	176,700	183,800	183,800
1315 Workers Comp Insurance	209	23,400	23,400	23,400
2020 Clothes & Personal Supplies	5,515	3,800	3,800	3,800
2050 Communications - Radio	14,800	14,600	14,600	14,600
2051 Communications - Telephone	15,242	14,000	13,100	13,100
2052 Mobile Communication Devices			900	900
2086 Refuse Disposal	4,900	4,500	4,500	4,500
2140 Gen Liability Ins	77,385	87,200	87,200	87,200
2273 Parts	3,744	2,000	2,000	2,000
2274 Delivery & Freight Charges	612			
2290 Maintenance - Equipment	339,150	310,000	306,700	306,700
2310 Employee Benefits Systems	86,826	125,500	125,500	125,500
2405 Materials - Bldgs & Impr	47,355	31,900	31,900	31,900
2439 Membership/Dues	2,108	2,200	2,200	2,200
2456 Misc Expense			500	
2481 PC Acquisition	2,265	19,100	19,100	19,100
2511 Printing	11,447	6,000	6,000	6,000
2522 Other Supplies	110			
2523 Office Supplies & Exp	3,015	2,300	2,300	2,300
2524 Postage	2,877	2,600	2,600	2,600
2534 Operating Materials	9,083			
2550 Administration	72,721	108,700	108,500	108,500
2555 Prof/Spec Svcs - Purchased	240,947	223,000	174,200	174,200
2556 Prof/Spec Svcs - County	224,186	88,000	88,000	88,000
2709 Countywide System Charges	7,870	5,700	5,700	2,892
2744 Small Tools & Instruments	1,355			
2770 Fuels & Lubricants	216,055	196,000	191,500	191,500
2838 Special Dept Expense-1099 Reportable	371			
2840 Special Dept Expense	3,515	15,800	15,800	15,800
2844 Training	40	1,000	1,000	1,000
2927 I/P - Parts	1,404			
2928 I/P - Shop Supplies	447			
2931 Travel & Transportation	89	500	500	500
2932 Mileage	344			
2941 County Vehicle Mileage	50,227	25,400	25,400	25,400
2964 Meals/Food Purchases	1,579			
2965 Utilities	50,626	30,000	30,000	30,000
2966 Drug & Alcohol Testing	2,279	3,000	3,000	3,000
3551 Transfer Out A-87 Costs	35,654	97,600	82,700	82,700
3701 Equipment Depreciation	251,625			
3702 Bldg & Impr Depreciation	105,665			
5600 Appropriation for Contingencies		20,000	20,000	20,000

County of Placer
State of California
Operations of Enterprise Fund
Operational Statement for the Fiscal Year 2009-10

Fund: 210 Transit Fund
Subfund: 120 TART
Budget Unit: 6020 TART

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
Total Operating Expenses	3,204,001	2,865,100	2,892,300	2,888,204
Net Operating Income (Loss)	(2,659,451)	(2,173,700)	(2,309,700)	(2,305,604)
Non-Operating Revenue (Expense)				
6170 Other Fin Asst-TDA 1/4	1,276,005	983,000	1,074,700	1,074,700
6950 Interest	12,553			
7249 Federal Aid Construction		176,000		
7255 Federal Operating Assistance	165,096	179,200	183,300	183,300
7300 State Transit Assistance Fund	124,492	177,600		
8333 Capital Asset Transfer (In)	88,047			
8780 Contributions from Other Funds		94,000		
8782 Contributions from Oth Govt Agencies	1,053,211	1,128,500	1,058,200	1,058,200
Total Non-Operating Revenue (Expense)	2,719,404	2,738,300	2,316,200	2,316,200
Net Income (Loss)	59,953	564,600	6,500	10,596
Fixed Assets				
4151 Buildings & Improvements		80,000		
4451 Equipment		484,000		
Total Fixed Assets	0	564,000	0	0

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
Operating Income				
8370 Automotive Fund Mileage	3,380,550	3,270,121	3,454,000	3,454,000
8371 Fuel Surcharge			143,800	143,800
8372 Automotive Fund Mat & Service	4,075,867	4,568,215	4,376,900	4,376,900
8753 Other Sales	582,901			
8761 Insurance Refunds	64,863	15,000	45,000	45,000
8764 Miscellaneous Revenues	2,304	45,000	5,000	5,000
8770 Road Vehicle Replacement Revenue		8,500	7,000	7,000
Total Operating Income	8,106,485	7,906,836	8,031,700	8,031,700
Operating Expenses				
1001 Employee Paid Sick Leave	1,011	1,500	1,500	1,500
1002 Salaries and Wages	1,650,478	1,776,400	1,858,000	1,858,000
1003 Extra Help	3,360	32,300	5,000	5,000
1004 Accr Compensated Leave	5,097			
1005 Overtime & Call Back	31,669	20,000	20,000	20,000
1011 Salary Savings				(104,048)
1018 Taxable Meal Reimbursements	135			
1300 P.E.R.S.	342,125	403,400	429,300	429,300
1301 F.I.C.A.	129,044	140,000	144,200	144,200
1303 Other - Post Employment Benefits	131,768	159,900	249,700	249,700
1310 Employee Group Ins	320,512	363,200	395,900	395,900
1315 Workers Comp Insurance	58	70,000	70,600	70,600
1325 401 (k) Employer Match	394		700	700
2020 Clothes & Personal Supplies	9,498	10,800	10,300	10,300
2050 Communications - Radio	864	900	900	900
2051 Communications - Telephone	21,943	22,000	22,000	22,000
2085 Household Expense	964	4,000	4,000	4,000
2086 Refuse Disposal	3,053	1,200	2,000	2,000
2140 Gen Liability Ins	11,866	14,400	14,400	14,400
2273 Parts	38,078	40,000	40,000	40,000
2274 Delivery & Freight Charges	6,730	7,000	7,000	7,000
2277 Auto - Towing	30,323	34,500	26,000	26,000
2290 Maintenance - Equipment	427,315	550,000	500,000	500,000
2291 Maintenance - Computer Equip	6,393	19,400	19,600	19,600
2292 Maintenance - Software	12,607	20,700	19,400	19,400
2310 Employee Benefits Systems	115,732	159,600	165,900	165,900
2405 Materials - Bldgs & Impr	80,824	36,900	15,000	15,000
2439 Membership/Dues		300	300	300
2481 PC Acquisition	5,494	12,550	7,800	7,800
2511 Printing	7,288	6,500	6,500	6,500
2522 Other Supplies	3,238	7,500	7,500	7,500
2523 Office Supplies & Exp	5,566	6,000	5,000	5,000
2524 Postage	2,809	3,200	3,000	3,000
2528 Services	939			
2550 Administration	255,132	299,900	378,900	378,900
2555 Prof/Spec Svcs - Purchased	46,405	100,000	100,000	100,000
2556 Prof/Spec Svcs - County	47,564	136,500	136,500	136,500
2701 Publications & Legal Notices		50		
2709 Countywide System Charges	17,504	12,600	17,500	6,973
2710 Rents & Leases - Equipment		10,000	10,000	10,000
2724 Hazard Elimination & Safety	545	15,000	2,000	2,000
2727 Rents & Leases - Bldgs & Impr	55,200	15,000	28,000	28,000
2744 Small Tools & Instruments	41,624	35,000	31,500	31,500
2768 Fuels - Credit Card Purchases	634,636	1,155,333	600,000	600,000
2778 Signing & Safety Material	143			
2838 Special Dept Expense-1099 Reportable	14,796	40,000	5,000	5,000
2840 Special Dept Expense	45,563	45,000	45,000	45,000
2844 Training	4,348	6,500	5,000	5,000
2921 I/P Gasoline/Diesel	1,428,437	2,118,588	1,500,000	1,500,000
2922 I/P Comp Natural Gas	315,828	387,630	340,000	340,000

Fund: 250 County Services Fund
Subfund: 200 Public Works Fleet Operations
Budget Unit: 6300 Public Works Fleet Operations

Approved
Adopted by
the Board
of Supervisors
2009-10
(6)

Operating Detail (1)	Actual 2007-08 (2)	Estimated 2008-09 (3)	Department Request 2009-10 (4)	Recommended by C.E.O. 2009-10 (5)
2924 IP Oil & Lube Products	65,075	60,000	60,000	60,000
2926 I/P - Tires & Batteries	254,808	300,000	300,000	300,000
2927 I/P - Parts	807,866	780,000	780,000	780,000
2928 I/P - Shop Supplies	64,164	70,000	70,000	70,000
2930 Ending Inventory	(41,275)			
2931 Travel & Transportation	7,264	4,000	4,000	4,000
2941 County Vehicle Mileage	87			
2964 Meals/Food Purchases	2,976	600	3,000	3,000
2965 Utilities	14,230	30,000	15,000	15,000
2966 Drug & Alcohol Testing	2,386	2,500	2,500	2,500
3551 Transfer Out A-87 Costs	236,053	326,600	326,600	326,600
3701 Equipment Depreciation	1,272,586			
3702 Bldg & Impr Depreciation	26,369			
Total Operating Expenses	9,027,489	9,874,951	8,812,000	8,697,425
Net Operating Income (Loss)	(921,004)	(1,968,115)	(780,300)	(665,725)
Non-Operating Revenue (Expense)				
2333 Capital Asset Transfer (Out)	(57,339)			
3778 Operating Transfer Out - Capital Imprvmt	(250,000)	(250,000)	(250,000)	(250,000)
6950 Interest	222,147	195,000	220,000	220,000
8752 Gain/Loss on F/A Disposal	(43,979)			
8753 Other Sales		560,000	580,000	580,000
8770 Road Vehicle Replacement Revenue	6,419			
8780 Contributions from Other Funds	122,798	68,000	50,000	50,000
8782 Contributions from Oth Govt Agencies	44,247			
8783 Vehicle Replacement Revenue	1,427,730	1,288,030	1,186,600	1,186,600
8954 Operating Transfers In		38,000		
Total Non-Operating Revenue (Expense)	1,472,023	1,899,030	1,786,600	1,786,600
Net Income (Loss)	551,019	(69,085)	1,006,300	1,120,875
Fixed Assets				
4451 Equipment	1,622,332	1,560,207	1,186,600	1,186,600
4452 Capitalized Equipment	(1,622,332)			
Total Fixed Assets		1,560,207	1,186,600	1,186,600