

**PUBLIC WORKS DEPARTMENT  
APPROPRIATION SUMMARY  
Fiscal Year 2014-15**

**ADMINISTERED BY: DIRECTOR OF PUBLIC WORKS**

Appropriations	FY 2012-13	FY 2013-14	FY 2014-15	FY 2014-15	
	Actuals	Est / Actual	Requested Budget	Recommended Budget	% Change from 2013-14
<b>GENERAL FUND</b>					
Public Works Administration	\$ 713,242	\$ 689,657	\$ 811,716	\$ 922,120	33.7%
NPDES	\$ 571,401	\$ 630,103	\$ 578,514	\$ 576,468	-8.5%
Subtotal General Fund	\$ 1,284,643	\$ 1,319,760	\$ 1,390,230	\$ 1,498,588	13.6%
<b>OTHER OPERATING FUNDS</b>					
Special Aviation - Fund 107	\$ 1,863	\$ 42,541	\$ 12,500	\$ 12,500	-70.6%
Public Works Engineering - Fund 120	\$ 49,859,954	\$ 65,013,064	\$ 50,649,423	\$ 50,756,044	-21.9%
Public Works Road Maintenance - Fund 120	\$ 15,234,762	\$ 15,914,093	\$ 16,585,988	\$ 16,549,718	4.0%
Subtotal Other Operating Funds	\$ 65,096,579	\$ 80,969,698	\$ 67,247,911	\$ 67,318,262	-16.9%
<b>ENTERPRISE FUNDS</b>					
Placer County Transit* - Fund 210/100	\$ 5,860,678	\$ 9,587,928	\$ 9,362,800	\$ 9,362,800	-2.3%
Tahoe Area Regional Transit* - Fund 210/120	\$ 3,612,852	\$ 5,072,437	\$ 5,112,100	\$ 5,112,100	0.8%
Subtotal Enterprise Funds	\$ 9,473,530	\$ 14,660,365	\$ 14,474,900	\$ 14,474,900	-1.3%
<b>INTERNAL SERVICE FUND</b>					
Public Works Fleet Operations* - Fund 250/200	\$ 9,779,807	\$ 9,347,084	\$ 9,699,950	\$ 9,438,307	1.0%
<b>TOTAL ALL FUNDS</b>	\$ 85,634,559	\$ 106,296,907	\$ 92,812,991	\$ 92,730,057	-12.8%

\*Budget includes total operating expenses and fixed assets.

<b>FUNDED POSITIONS</b>					
Public Works Administration	11	10	10	10	0%
NPDES	5	5	4	4	-20%
Special Aviation - Fund 107	0	0	0	0	n/a
Public Works Engineering - Fund 120	40	40	38	38	-5%
Public Works Road Maintenance - Fund 120	72	74	74	74	0%
Placer County Transit - Fund 210/100	24	24	24	24	0%
Tahoe Area Regional Transit - Fund 210/120	17	17	17	17	0%
Public Works Fleet Operations - Fund 250/200	25	24	25	24	0%
<b>TOTAL FUNDED POSITIONS</b>	194	194	192	191	-2%
<b>TOTAL ALLOCATED POSITIONS</b>	222	220	221	221	0%

### Mission Statement

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

### Department Comments

Public Works provides various municipal services to citizens of the unincorporated portions of the County including:

- Road Planning, Engineering, Operations and Maintenance
- Transit Services

## Public Works

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- Stormwater Permit Compliance and Floodplain Management
- Tahoe Environmental Improvement Program
- Fleet Maintenance/Services for County Departments

### Road Maintenance

Public Works operates and maintains approximately 1,050 miles of roadways throughout the unincorporated County from the farmlands west of Lincoln to Lake Tahoe. Approximately 200 miles of roadways exceed an elevation of 5,000 feet and require regular seasonal snow removal at an average annual cost of \$2.5M/year. Road Maintenance is responsible for several subprograms associated with maintaining County rights-of-way including:

- Maintain Pavements
- Traffic Control Devices (signing, striping and signals)
- Vegetation Management
- Roadside Drainage
- Maintain Bridges
- Snow Removal
- Issuing Transportation/Encroachment Permits

### Engineering

Our engineering groups are responsible for planning future transportation facilities, managing and designing capital improvement projects on our roadways, environmental projects in the Tahoe basin as well as providing engineering services for other departments or entities.

Roadway and bridge engineers will be working on planning, designing or constructing 19 bridge replacements, 9 road widening or safety projects, and 8 pedestrian/bikeway projects for an approximate value of \$40M.

Our traffic engineers/planners are responsible for traffic engineering, transportation planning and Land development review.

1. Traffic engineering functions include annual review and evaluation of accidents on our roadways (particularly locations with the highest rates of traffic accidents), assisting communities with local traffic issues as part of our neighborhood traffic management program, investigate citizens' traffic safety concerns and operating our traffic signals at optimum levels.
2. Transportation planning functions include the transportation elements of community plans for planning our future roadway system, cooperating with partners on regional transportation improvements, administering traffic impact fee programs and programming of transportation funding.
3. Land development review consists of reviewing proposed private development projects to insure adequate and safe regional roadways are provided.

Public Work engineers in Tahoe are responsible for delivering Placer County's share of the \$1B Tahoe Environmental Improvement Program (EIP) whose ultimate goal is to improve clarity in Lake Tahoe and the quality of water running into the lake. We are working on 10 of these projects at an approximate value of \$15M in the Lake Tahoe basin

### Stormwater Permit Compliance

The County is currently subject to three different stormwater quality permits issued by the State for the following areas:

- Lake Tahoe Basin
- Lower Truckee River Watershed
- Western Placer County.

Each has separate program requirements for the County to:

- Educate and involve the public on the importance of protecting stormwater quality

## Public Works

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- Monitor, regulate, and control public and private construction activities
- Monitor, regulate and insure maintenance of stormwater quality facilities after constructed
- Monitor and maintain various county facilities for stormwater compliance
- Actively seek out and address illegal stormwater releases to our local creeks and streams
- Conduct monitoring and report to the State on the ongoing health of our watersheds

### Floodplain Management

The County is a participant in the National Flood Insurance Program (NFIP). The goal of the program is to implement educational and program initiatives, and regulatory measures to minimize damages and financial losses due to floods. Our efforts have led to a Community Rating Service (CRS) level five which qualifies unincorporated county residents to a 25% discount on their premiums for flood insurance. This team also implements and enforces the County's Flood Damage Prevention Ordinance.

### Transit Services

Public Works operates transit services in the Tahoe Area under the name Tahoe Area Regional Transit (TART) and in Western Placer County under the name of Placer County Transit (PCT).

TART provides year-round bus service on the north shore of Lake Tahoe from Sugar Pine Point State Park to the Hyatt in Incline Village. TART also provides a year-round route between Truckee and Tahoe City and a winter route on Highway 267 between Truckee and Kings Beach. Additional service is added in the summer season. TART transports 360 thousand passengers every year.

PCT provides five permanent fixed route lines connecting Alta, Auburn, Sierra College, Roseville Galleria, Lincoln and the Watt Avenue Light Rail Station. We also supply bus services under contract for the City of Rocklin, Town of Loomis and City of Colfax. Additionally we operate a commuter bus service with five trips daily to downtown Sacramento and coordinate ten commuter vanpools. Dial-A-Ride services are also provided by PCT. PCT transports 475 thousand passengers every year.

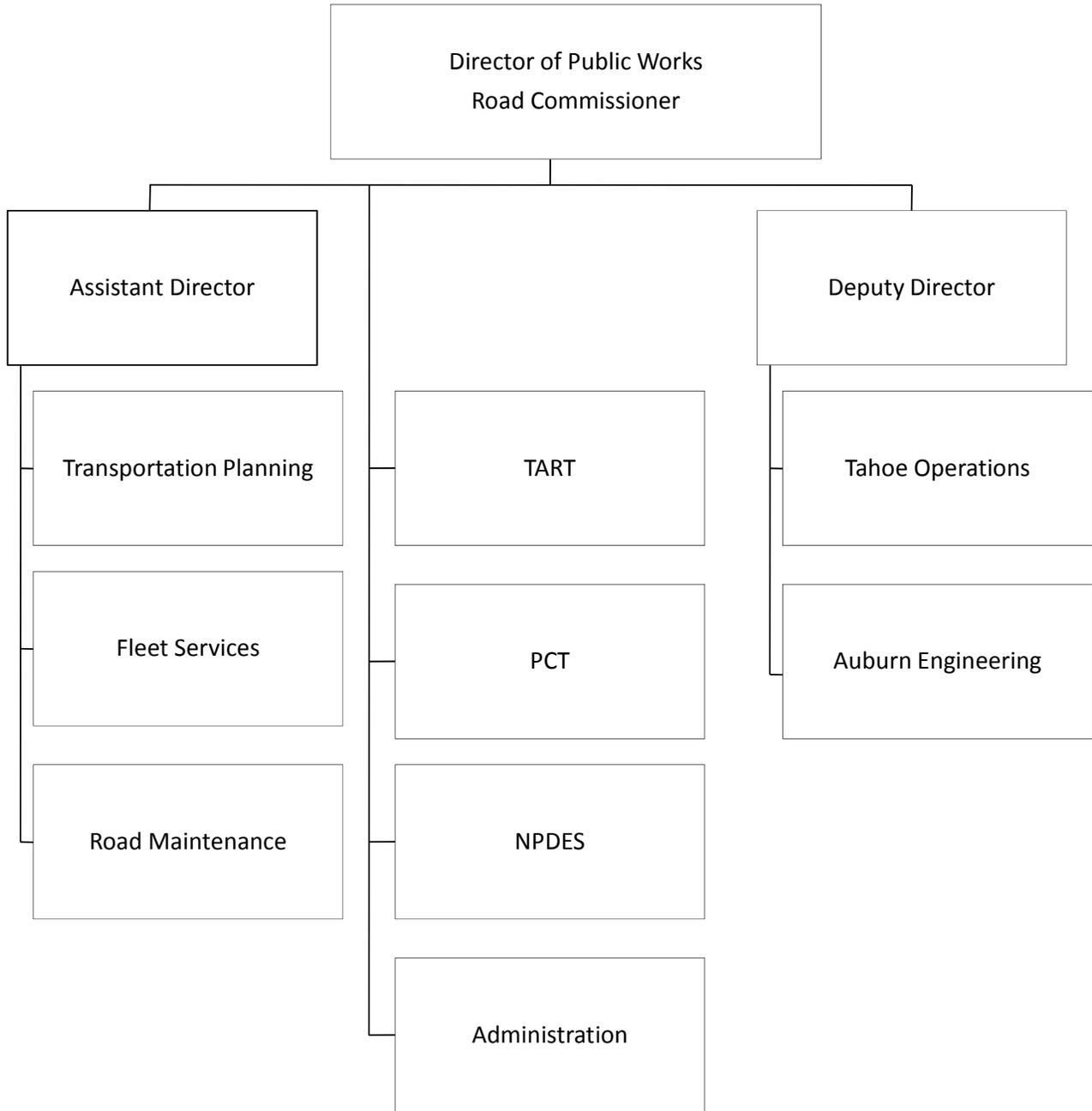
### Fleet Service

Public works is charged with providing safe, reliable and cost effective transportation for County operations including

- Provide reliable, cost-effective vehicles
- Vehicle repair and maintenances services
- Fuel purchasing and distribution
- Fleet management and regulatory compliance

The County has 468 automobiles and light trucks that drive over 4.5 million miles/year and utilize over 500,000 gallons of fuel/year. We also maintain over 250 pieces of equipment including environmentally friendly alternative fuel busses and heavy construction equipment used to maintain our roads and infrastructure.

# DEPARTMENT OF PUBLIC WORKS



COUNTY EXECUTIVE OFFICE COMMENTS AND RECOMMENDATIONS

**Proposed Budget Summary**

The Department of Public Works' FY 2014-15 Proposed Budget provides a combined net budget of \$92,730,057, a 7.3% decrease from FY 2013-14 Final Budget. This decrease is due to progress made on various transportation projects.

DPW continues to provide high quality services while meeting the challenge presented by cost increases outpacing revenue increases. They have accomplished this in part by maintaining vacancies, DPW has a total of 191 funded positions with 19 vacant. Further, DPW continues to leverage Federal and State monies to complete infrastructure projects as a way to maximize resources. Other revenues sources include gas tax, bus fares and transit occupancy tax that help fund the two transit divisions: Placer County Transit and Tahoe Area Regional Transit as well as requirements for water quality permits in the western portion of the County and the Tahoe Basin.

APPROPRIATION SUMMARY

Below reflects program purpose for department appropriations as well as major budget adjustments. Further detail can be found beginning on page 359.

Administration and Support 11280  
Land Use Service System

**Program Purpose:** Manage and support the Public Works' operating divisions.

**Major Budget Items: FY 2014-15 Proposed Budget**

- None.

National Pollutant Discharge Elimination System – NPDES 11410  
Land Use Service System

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

**Major Budget Items: FY 2014-15 Proposed Budget**

- Decrease \$125,920 in expenditures for salary and wages from un-funding and de-allocating engineering manager allocation.
- Decrease \$70,000 in expenditures for professional services.
- Decrease \$51,250 in overall revenues.

Special Aviation 32760  
Land Use Service System

**Program Purpose:** Maintain the Blue Canyon Airport for general aviation use.

**Major Budget Items: FY 2014-15 Proposed Budget**

- None.

## Public Works

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### Engineering, Transportation & Construction 11320

Land Use Service System

**Program Purpose:** 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(s) Included in FY 2013-14**

- Increase \$55,000 in expenses for intangible assets related to easement acquisitions in Kings Beach.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Decrease \$1,000,000 in revenue and expenditures for contracted and professional services for infrastructure projects.
- Decrease \$164,300 in expenditures for salaries and wages.
- Decrease \$13,852,203 in expenditures for road projects.
- Decrease \$10,954,600 in revenue from Federal Aid for road projects.

### Road Maintenance 32600

Land Use Service System

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

**Major Budget Items: FY 2014-15 Proposed Budget**

- Increase \$250,000 in revenue from sales tax for local transportation.
- Decrease \$250,000 in expenditure for fleet equipment.
- Increase \$188,116 in expenditures for fuel, oil, and lubricants.

### Placer County Transit (Enterprise Fund) 06000

Land Use Service System

**Program Purpose:** Provide safe and reliable service within and between the communities of western Placer County.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Decrease \$197,100 in expenditures for professional services.
- Decrease \$135,000 in expenditures for A-87 charges.
- Decrease \$535,000 in revenue from local transportation sales tax.
- Decrease \$310,200 in revenue from other government agencies.
- Increase \$46,000 in revenue from federal operating assistance.

### Tahoe Area Regional Transit (Enterprise Fund) 06020

Land Use Service System

**Program Purpose:** Provide safe and reliable service within and between the communities of the North Lake Tahoe area.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Increase \$80,000 in expenditures for maintenance equipment
- Increase \$31,100 in expenditures for administration charges.
- Decrease \$76,500 in expenditures for equipment.
- Increase \$80,000 in revenue from local transportation sales tax.
- Increase \$127,300 in revenue from federal operating assistance.

Fleet Operations (Internal Service Fund) 06300 Land Use Service System
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**Program Purpose:** Provide vehicles and transportation to departments that are safe, reliable, economical, and environmentally sound.

**Major Budget Adjustment(s) Included in FY 2013-14**

- Increase \$60,000 for fuel and natural gas.

**Major Budget Items: FY 2014-15 Proposed Budget**

- Decrease \$216,422 in expenditures for salaries and wages.
- Increase \$92,500 in expenditures for professional service contracts.
- Increase \$55,000 in expenditures for fuel.
- Decrease \$167,814 in expenditures for A-87 costs.

Budget Unit **General Fund - 100**  
 Function General  
 Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Charges for Services</b>				
8112 DPW Administrative Services	\$ 688,766	\$ 713,811	\$ 916,520	\$
8212 Other General Reimbursement	24,476			
<b>Total Charges for Services</b>	<b>\$ 713,242</b>	<b>\$ 713,811</b>	<b>\$ 916,520</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 3	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 3</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$	\$ 5,600	\$ 5,600	\$
<b>Total Other Financing Sources</b>	<b>\$</b>	<b>\$ 5,600</b>	<b>\$ 5,600</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 713,245</b>	<b>\$ 719,411</b>	<b>\$ 922,120</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	\$ 1,000	\$ 1,000	\$
1002 Salaries and Wages	746,254	818,000	831,200	
1003 Extra Help	11,238			
1005 Overtime & Call Back	355			
1010 Cafeteria Plans (Non-PERS)	16,946	36,200	36,200	
1018 Taxable Meal Reimbursements	28			
1099 Salaries & Wages Undistributed	(1)			
1300 P.E.R.S.	177,776	190,800	194,800	
1301 F.I.C.A.	53,465	62,600	66,400	
1303 Other - Post Employment Benefits	68,835	50,446	43,300	
1310 Employee Group Ins	83,837	110,400	122,500	
1315 Workers Comp Insurance		3,300	2,702	
1320 Retired Employee Grp Ins			53,037	
1325 401 (k) Employer Match	750	700	700	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 1,159,483</b>	<b>\$ 1,273,446</b>	<b>\$ 1,351,839</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2050 Communication Services - Radio	\$	\$ 2,400	\$	\$
2051 Communication Services - Telephone	11,788	16,600	16,600	
2052 Communication Services - Mobile Devices	621	700	700	
2086 Refuse Disposal	37			
2140 Gen Liability Ins		10,600	2,600	
2274 Delivery & Freight Charges		100	100	
2291 Maintenance - Computer Equip		600	600	
2292 Maintenance - Software		900	900	
2415 Campus Services-PCGC			36,073	
2439 Membership/Dues	1,027	1,000	100	
2481 PC Acquisition	6,983	5,600	5,600	
2511 Printing	6,700	7,000	7,000	
2522 Other Supplies	644	2,500	1,500	
2523 Office Supplies & Exp	6,673	6,800	6,800	
2524 Postage	1,985	2,200	2,300	
2555 Prof/Spec Svcs - Purchased	2,492		2,500	
2556 Prof/Spec Svcs - County		2,500		
2701 Publications & Legal Notices	294			
2709 Countywide System Charges	4,145	7,800	9,914	
2840 Special Dept Expense	50		100	
2844 Training	30	1,000	1,000	
2931 Travel & Transportation	87	1,000	1,000	
2932 Mileage		400	400	
2933 Lodging	195			
2941 County Vehicle Mileage	4,027	4,000	7,000	
2964 Meals/Food Purchases	120	400	400	
<b>Total Services &amp; Supplies</b>	<b>\$ 47,898</b>	<b>\$ 74,100</b>	<b>\$ 103,187</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 322,618	\$ 29,706	\$ 224,968	\$
<b>Total Other Charges</b>	<b>\$ 322,618</b>	<b>\$ 29,706</b>	<b>\$ 224,968</b>	<b>\$</b>

Budget Unit **General Fund - 100**  
 Function General  
 Activity Public Works Administration - 11280

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 52,833	\$ 65,500	\$ 10,413	\$
5404 I/T Maintenance - Services	97,072			
5405 I/T Maintenance - Bldgs & Improvements		109,300	102,000	
5552 I/T - MIS Services	32,283	37,200	33,700	
5556 I/T - Professional Services	21,185	16,000	57,483	
5965 I/T Utilities	45,891	50,000	39,130	
<b>Total Intrafund Transfers Out</b>	<b>\$ 249,264</b>	<b>\$ 278,000</b>	<b>\$ 242,726</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (44,554)	\$ (29,036)	\$ (58,300)	\$
5004 I/T - Road Fund	(1,021,403)	(936,559)	(942,300)	
5009 I/T - County Library Fund	(64)			
<b>Total Intrafund Transfers In</b>	<b>\$ (1,066,021)</b>	<b>\$ (965,595)</b>	<b>\$ (1,000,600)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 713,242</b>	<b>\$ 689,657</b>	<b>\$ 922,120</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (3)</b>	<b>\$ (29,754)</b>	<b>\$</b>	<b>\$</b>

Budget Unit **General Fund - 100**

Function

Activity **National Poll Discharge Elimination System - 11410**

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Intergovernmental Revenue</b>				
7232 State Aid - Other	\$	\$ 19,350	\$ 13,600	\$
<b>Total Intergovernmental Revenue</b>	<b>\$</b>	<b>\$ 19,350</b>	<b>\$ 13,600</b>	<b>\$</b>
<b>Charges for Services</b>				
8212 Other General Reimbursement	\$ 262,274	\$ 308,000	\$ 266,900	\$
<b>Total Charges for Services</b>	<b>\$ 262,274</b>	<b>\$ 308,000</b>	<b>\$ 266,900</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8954 Operating Transfers In	\$ 19,353	\$ 4,400	\$	\$
<b>Total Other Financing Sources</b>	<b>\$ 19,353</b>	<b>\$ 4,400</b>	<b>\$</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 281,627</b>	<b>\$ 331,750</b>	<b>\$ 280,500</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1002 Salaries and Wages	\$ 404,916	\$ 473,016	\$ 347,096	\$
1003 Extra Help	21,872	32,300	32,300	
1005 Overtime & Call Back	2,614	3,000	3,000	
1010 Cafeteria Plans (Non-PERS)	11,094	21,985	20,826	
1018 Taxable Meal Reimbursements	537	1,000	1,000	
1300 P.E.R.S.	90,813	111,131	75,667	
1301 F.I.C.A.	31,136	36,186	26,553	
1303 Other - Post Employment Benefits	32,250	25,240	17,328	
1310 Employee Group Ins	44,870	56,276	37,843	
1315 Workers Comp Insurance		691	633	
1325 401 (k) Employer Match	750	750		
<b>Total Salaries &amp; Benefits</b>	<b>\$ 640,852</b>	<b>\$ 761,575</b>	<b>\$ 562,246</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 230	\$ 300	\$ 300	\$
2051 Communication Services - Telephone	5,668	5,900	5,100	
2052 Communication Services - Mobile Devices	393	400	400	
2274 Delivery & Freight Charges		100	100	
2290 Maintenance - Equipment		2,000	2,000	
2291 Maintenance - Computer Equip		1,000	1,000	
2293 Computer Parts		1,000	1,000	
2439 Membership/Dues	3,395	4,000	4,000	
2481 PC Acquisition	182	4,400	1,900	
2511 Printing	1,918	3,000	3,000	
2522 Other Supplies	893	4,000	4,000	
2523 Office Supplies & Exp	1,158	4,000	4,000	
2524 Postage	421	1,000	1,000	
2555 Prof/Spec Svcs - Purchased	229,418	320,000	250,000	
2556 Prof/Spec Svcs - County	22,214	70,000		
2701 Publications & Legal Notices		200	200	
2709 Countywide System Charges	2,153	5,290	7,761	
2744 Small Tools & Instruments		2,000	2,000	
2840 Special Dept Expense	33,967	34,000	36,800	
2844 Training	638	3,000	3,000	
2931 Travel & Transportation	80	2,000	2,000	
2932 Mileage	87	360	360	
2933 Lodging		800	800	
2941 County Vehicle Mileage		500	500	
2964 Meals/Food Purchases		200	200	
<b>Total Services &amp; Supplies</b>	<b>\$ 302,815</b>	<b>\$ 469,450</b>	<b>\$ 331,421</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$	\$	\$ 63,593	\$
<b>Total Other Charges</b>	<b>\$</b>	<b>\$</b>	<b>\$ 63,593</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$	\$	\$ 5,206	\$
5404 I/T Maintenance - Services		18,100		
5405 I/T Maintenance - Bldgs & Improvements	15,885		22,800	
5550 I/T - Administration	28,447	29,200	51,950	

County of Placer  
 Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2014-15

Budget Unit **General Fund - 100**

Function

Activity **National Poll Discharge Elimination System - 11410**

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
5552 I/T - MIS Services	21,950	23,578	20,132	
5556 I/T - Professional Services	101,938	700	150,420	
<b>Total Intrafund Transfers Out</b>	<b>\$ 168,220</b>	<b>\$ 71,578</b>	<b>\$ 250,508</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5004 I/T - Road Fund	\$ (540,391)	\$ (672,500)	\$ (631,300)	\$
5008 I/T - County Office Bldg Fund	(95)			
<b>Total Intrafund Transfers In</b>	<b>\$ (540,486)</b>	<b>\$ (672,500)</b>	<b>\$ (631,300)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 571,401</b>	<b>\$ 630,103</b>	<b>\$ 576,468</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 289,774</b>	<b>\$ 298,353</b>	<b>\$ 295,968</b>	<b>\$</b>

Budget Unit **Special Aviation Fund - 107**  
 Function Public Ways and Facilities  
 Activity Special Aviation - 32760

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
Rev from Use of Money & Property				
6950 Interest	\$ 637	\$	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 637</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Intergovernmental Revenue				
7150 State Aid Aviation	\$ 10,000	\$ 40,000	\$ 10,000	\$
<b>Total Intergovernmental Revenue</b>	<b>\$ 10,000</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 10,637</b>	<b>\$ 40,000</b>	<b>\$ 10,000</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
Services & Supplies				
2140 Gen Liability Ins	\$ 1,979	\$ 2,500	\$ 5,000	\$
2555 Prof/Spec Svcs - Purchased		33,200		
2556 Prof/Spec Svcs - County		3,200	4,000	
2965 Utilities	(116)	900	1,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 1,863</b>	<b>\$ 39,800</b>	<b>\$ 10,000</b>	<b>\$</b>
Other Charges				
3551 Transfer Out A-87 Costs	\$	\$ 241	\$	\$
<b>Total Other Charges</b>	<b>\$</b>	<b>\$ 241</b>	<b>\$</b>	<b>\$</b>
Appropriation for Contingencies				
5600 Appropriation for Contingencies	\$	\$ 2,500	\$ 2,500	\$
<b>Total Appropriation for Contingencies</b>	<b>\$</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 1,863</b>	<b>\$ 42,541</b>	<b>\$ 12,500</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (8,774)</b>	<b>\$ 2,541</b>	<b>\$ 2,500</b>	<b>\$</b>

Budget Unit **Public Ways & Facilities Fund - 120**  
Function Public Ways and Facilities  
Activity Public Works Engineering - 11320

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Rev from Use of Money &amp; Property</b>				
6950 Interest	\$ 69,195	\$ 129,600	\$ 40,000	\$
6970 Investment Income	(64,000)			
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$ 5,195</b>	<b>\$ 129,600</b>	<b>\$ 40,000</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7142 State Funds Prop 1B Capital Road Funding	\$ 2,632,206	\$	\$	\$
7199 State Aid for Construction	2,642,225	6,968,200	5,778,000	
7232 State Aid - Other	2,587			
7249 Federal Aid Construction	28,589,583	39,232,100	28,277,500	
7326 Federal - Other		1,770,000		
7445 Federal Aid Rstp Exchange - H		1,861,904	1,004,900	
7446 Federal Aid Rstp Exchange - G	467,169	405,786	405,800	
7455 State Match	100,000	100,000	100,000	
7498 ARRA/State Pass-through (Sub recipient)	108,675			
<b>Total Intergovernmental Revenue</b>	<b>\$ 34,542,445</b>	<b>\$ 50,337,990</b>	<b>\$ 35,566,200</b>	<b>\$</b>
<b>Charges for Services</b>				
8128 Planning/Engineering Services	\$ 38,106	\$	\$	\$
8129 Design & Construction Engineering	57,013			
8161 Reimbursed Road Projects	3,520,254	3,598,700	5,408,700	
8171 Construction Inspection Fees	47,192			
8212 Other General Reimbursement	80,610			
8213 Right of Way	172,742	24,800	24,800	
8218 Forms and Photocopies	227			
8219 Casino - Sales Tax In Lieu	66,206			
8243 Plan Check Fees	11,172	100	100	
8334 Traffic Control	178			
<b>Total Charges for Services</b>	<b>\$ 3,993,700</b>	<b>\$ 3,623,600</b>	<b>\$ 5,433,600</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8764 Miscellaneous Revenues	\$ 680	\$	\$	\$
<b>Total Miscellaneous Revenues</b>	<b>\$ 680</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8780 Contributions from Other Funds	\$ 164,186	\$	\$	\$
8954 Operating Transfers In	5,828,450	8,381,700	7,867,500	
<b>Total Other Financing Sources</b>	<b>\$ 5,992,636</b>	<b>\$ 8,381,700</b>	<b>\$ 7,867,500</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 44,534,656</b>	<b>\$ 62,472,890</b>	<b>\$ 48,907,300</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$	\$ 10,000	\$ 10,000	\$
1002 Salaries and Wages	3,460,788	3,898,100	3,733,800	
1003 Extra Help	14,170	20,000	20,000	
1005 Overtime & Call Back	21,505	28,000	28,000	
1006 Sick Leave Payoff	1,912			
1010 Cafeteria Plans (Non-PERS)	102,036	218,300	202,500	
1018 Taxable Meal Reimbursements	834			
1300 P.E.R.S.	759,005	840,400	808,300	
1301 F.I.C.A.	261,422	301,900	285,600	
1303 Other - Post Employment Benefits	285,868	173,280	164,600	
1304 Other - Post Employmnt Charges (Up Front)	37,240			
1310 Employee Group Ins	476,291	519,900	532,100	
1315 Workers Comp Insurance	(2)	10,900	11,000	
1320 Retired Employee Grp Ins			167,358	
1325 401 (k) Employer Match	749	1,400	2,300	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 5,421,818</b>	<b>\$ 6,022,180</b>	<b>\$ 5,965,558</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2051 Communication Services - Telephone	\$ 63,059	\$ 53,000	\$ 60,000	\$
2052 Communication Services - Mobile Devices	3,343	5,800	5,800	
2086 Refuse Disposal		500	500	
2140 Gen Liability Ins		156,800	104,600	
2273 Parts		1,000	1,000	

Budget Unit **Public Ways & Facilities Fund - 120**  
 Function Public Ways and Facilities  
 Activity Public Works Engineering - 11320

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2274 Delivery & Freight Charges		500	500	
2290 Maintenance - Equipment		1,800	1,800	
2291 Maintenance - Computer Equip	414	4,000	8,200	
2292 Maintenance - Software	19,425	25,000	25,000	
2405 Materials - Bldgs & Impr		1,000	1,000	
2439 Membership/Dues	5,727	6,000	6,000	
2481 PC Acquisition	23,701	26,000	6,000	
2511 Printing	13,698	18,000	25,000	
2522 Other Supplies	2,785	28,000	10,000	
2523 Office Supplies & Exp	18,636	21,000	21,000	
2524 Postage	7,327	6,000	6,800	
2555 Prof/Spec Svcs - Purchased	973,374	2,000,000	1,000,000	
2556 Prof/Spec Svcs - County	9,215	110,351	110,400	
2678 Road Projects-Contracts	38,908,608	52,760,811	39,156,723	
2701 Publications & Legal Notices	4,663	7,000	7,000	
2709 Countywide System Charges	30,094	51,500	72,000	
2727 Rents & Leases - Bldgs & Impr		8,400	8,400	
2744 Small Tools & Instruments		500	500	
2775 Aggregates & Oil	11,066			
2840 Special Dept Expense	4,563	3,000	3,000	
2844 Training	5,884	8,000	10,000	
2931 Travel & Transportation	689	2,500	6,000	
2932 Mileage	1,192	1,000	1,000	
2933 Lodging	971			
2941 County Vehicle Mileage	56,752	50,000	60,000	
2964 Meals/Food Purchases	553	1,000	1,000	
2965 Utilities	638	40,200	50,000	
<b>Total Services &amp; Supplies</b>	<b>\$ 40,166,377</b>	<b>\$ 55,398,662</b>	<b>\$ 40,769,223</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 839,432	\$ 673,222	\$ 100,553	\$
3940 Right-of-Way	309,382	5,000	5,000	
<b>Total Other Charges</b>	<b>\$ 1,148,814</b>	<b>\$ 678,222</b>	<b>\$ 105,553</b>	<b>\$</b>
<b>Capital Assets</b>				
4001 Land	\$ 502,660	\$ 777,000	\$ 602,000	\$
4171 Intangible Assets - Non Depreciable	1,181,261		615,844	
4451 Equipment			33,000	
<b>Total Capital Assets</b>	<b>\$ 1,683,921</b>	<b>\$ 777,000</b>	<b>\$ 1,250,844</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 197,725	\$ 239,400	\$ 59,016	\$
5404 I/T Maintenance - Services	25,860		30,000	
5405 I/T Maintenance - Bldgs & Improvements	82,071	87,000	72,000	
5527 I/T Prof Services A-87 Costs		500	500	
5550 I/T - Administration	656,902	679,600	592,700	
5552 I/T - MIS Services	135,425	142,200	118,650	
5555 I/T Prof/Special Services - Purchased	5,000			
5556 I/T - Professional Services	640,907	1,129,700	1,959,700	
5678 I/T Road Projects	70,091	160,000	160,000	
5965 I/T Utilities	10,822	9,600	9,600	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,824,803</b>	<b>\$ 2,448,000</b>	<b>\$ 3,002,166</b>	<b>\$</b>
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (127,061)	\$ (73,700)	\$ (100,000)	\$
5004 I/T - Road Fund	(231,617)	(190,400)	(190,400)	
5008 I/T - County Office Bldg Fund	(27,101)	(46,900)	(46,900)	
<b>Total Intrafund Transfers In</b>	<b>\$ (385,779)</b>	<b>\$ (311,000)</b>	<b>\$ (337,300)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 49,859,954</b>	<b>\$ 65,013,064</b>	<b>\$ 50,756,044</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ 5,325,298</b>	<b>\$ 2,540,174</b>	<b>\$ 1,848,744</b>	<b>\$</b>

Budget Unit **Public Ways & Facilities Fund - 120**  
Function Public Ways and Facilities  
Activity Public Works Road Maintenance - 32600

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Revenue</b>				
<b>Taxes</b>				
6157 Sales Tax Local Trans	\$ 1,717,791	\$ 1,500,000	\$ 1,750,000	\$
<b>Total Taxes</b>	<b>\$ 1,717,791</b>	<b>\$ 1,500,000</b>	<b>\$ 1,750,000</b>	<b>\$</b>
<b>Licenses, Permits &amp; Franchises</b>				
6764 Initial Permits	\$ 30	\$	\$	\$
6769 Permits	43,868	76,700	60,000	
<b>Total Licenses, Permits &amp; Franchises</b>	<b>\$ 43,898</b>	<b>\$ 76,700</b>	<b>\$ 60,000</b>	<b>\$</b>
<b>Fines, Forfeits &amp; Penalties</b>				
6849 Parking Fines	\$ 75	\$	\$	\$
<b>Total Fines, Forfeits &amp; Penalties</b>	<b>\$ 75</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Rev from Use of Money &amp; Property</b>				
6965 Rents & Concessions	\$	\$ 7,000	\$	\$
<b>Total Rev from Use of Money &amp; Property</b>	<b>\$</b>	<b>\$ 7,000</b>	<b>\$</b>	<b>\$</b>
<b>Intergovernmental Revenue</b>				
7151 State Highway Users Tax - Roads	\$ 7,861,035	\$ 7,800,000	\$ 7,216,915	\$
7154 Highway User Excise Tax Section 2103			3,700,000	
7251 Federal Forest Reserve - Title I	353,309			
7390 State Off-Hwy Veh Reg Fees	27,875			
7391 State Highway Users Tax - 2105	3,369,015	3,684,700	1,502,140	
<b>Total Intergovernmental Revenue</b>	<b>\$ 11,611,234</b>	<b>\$ 11,484,700</b>	<b>\$ 12,419,055</b>	<b>\$</b>
<b>Charges for Services</b>				
8161 Reimbursed Road Projects	\$ 38,421	\$ 100,000	\$ 50,000	\$
8212 Other General Reimbursement	38,548	880,000	880,000	
8334 Traffic Control	69			
<b>Total Charges for Services</b>	<b>\$ 77,038</b>	<b>\$ 980,000</b>	<b>\$ 930,000</b>	<b>\$</b>
<b>Miscellaneous Revenues</b>				
8753 Other Sales	\$ 10,579	\$	\$	\$
8764 Miscellaneous Revenues	(58,028)	100,000	10,000	
8771 Subrogation Recovery	15,165	50,000	50,000	
<b>Total Miscellaneous Revenues</b>	<b>\$ (32,284)</b>	<b>\$ 150,000</b>	<b>\$ 60,000</b>	<b>\$</b>
<b>Other Financing Sources</b>				
8750 Proceeds from Sale of Capital Assets	\$ 19,867	\$	\$	\$
8779 Contributions from General Fund	3,770,896	3,770,900	3,770,900	
8954 Operating Transfers In	344,143		15,000	
<b>Total Other Financing Sources</b>	<b>\$ 4,134,906</b>	<b>\$ 3,770,900</b>	<b>\$ 3,785,900</b>	<b>\$</b>
<b>Total Revenue</b>	<b>\$ 17,552,658</b>	<b>\$ 17,969,300</b>	<b>\$ 19,004,955</b>	<b>\$</b>
<b>Expenditures / Appropriations</b>				
<b>Salaries &amp; Benefits</b>				
1001 Employee Paid Sick Leave	\$ 74,856	\$ 90,000	\$ 90,000	\$
1002 Salaries and Wages	4,055,777	4,514,600	4,558,400	
1003 Extra Help	147,850	148,500	137,000	
1005 Overtime & Call Back	223,843	175,000	175,000	
1006 Sick Leave Payoff	2,000			
1010 Cafeteria Plans (Non-PERS)	122,251	266,200	263,000	
1300 P.E.R.S.	870,601	939,000	993,700	
1301 F.I.C.A.	330,969	370,100	372,600	
1303 Other - Post Employment Benefits	480,056	398,544	320,600	
1304 Other - Post Employmnt Charges (Up Front)	223,440		260,700	
1310 Employee Group Ins	822,250	916,000	891,500	
1315 Workers Comp Insurance		149,800	278,000	
1320 Retired Employee Grp Ins			621,099	
1325 401 (k) Employer Match	450	750	750	
<b>Total Salaries &amp; Benefits</b>	<b>\$ 7,354,343</b>	<b>\$ 7,968,494</b>	<b>\$ 8,962,349</b>	<b>\$</b>
<b>Services &amp; Supplies</b>				
2020 Clothes & Personal Supplies	\$ 37,935	\$ 40,000	\$ 44,000	\$
2050 Communication Services - Radio	92,837	85,500	87,600	
2051 Communication Services - Telephone	22,852	22,000	27,500	
2052 Communication Services - Mobile Devices	4,853	5,000	7,500	
2086 Refuse Disposal	31,525	25,000	23,000	

Budget Unit **Public Ways & Facilities Fund - 120**  
 Function Public Ways and Facilities  
 Activity Public Works Road Maintenance - 32600

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2140 Gen Liability Ins		561,262	496,226	
2273 Parts	10,189		10,000	
2274 Delivery & Freight Charges	1,201			
2277 Auto - Towing	190			
2290 Maintenance - Equipment	7,729			
2291 Maintenance - Computer Equip		2,100	2,100	
2292 Maintenance - Software	9,579	9,500	13,500	
2405 Materials - Bldgs & Impr	1,598	5,000	5,000	
2415 Campus Services-PCGC			22,986	
2439 Membership/Dues	675	1,200	1,200	
2481 PC Acquisition	8,605	12,000	3,900	
2511 Printing	2,527	2,000	3,000	
2522 Other Supplies	23,847	10,000	4,700	
2523 Office Supplies & Exp	5,920	7,000	5,000	
2524 Postage	3,531	3,600	3,789	
2555 Prof/Spec Svcs - Purchased	501,370	672,500	622,500	
2556 Prof/Spec Svcs - County	24,536	1,000	2,000	
2564 Regular Equipment-Fleet Services	1,386,703	1,350,000	1,100,000	
2566 Snow Equipment-Fleet Services	677,781	800,000	800,000	
2701 Publications & Legal Notices	1,859			
2709 Countywide System Charges	22,557	20,600	35,863	
2710 Rents & Leases - Equipment	47,751	75,000	80,000	
2727 Rents & Leases - Bldgs & Impr	8,836	15,000	15,000	
2744 Small Tools & Instruments	18,774	13,000	15,000	
2770 Fuels & Lubricants	344,701	325,000	325,000	
2775 Aggregates & Oil	707,091	660,000	848,116	
2778 Signing & Safety Material	194,914	827,200	827,200	
2838 Special Dept Expense-1099 Reportable	1,998			
2840 Special Dept Expense	151,412	150,000	150,000	
2844 Training	730	3,000	3,000	
2920 Inventory Purchases	2,147			
2926 I/P - Tires & Batteries	1,124			
2927 I/P - Parts	587			
2928 I/P - Shop Supplies	779			
2931 Travel & Transportation		2,500	2,500	
2933 Lodging	968	2,000	2,000	
2941 County Vehicle Mileage	24,998	20,000	25,000	
2964 Meals/Food Purchases	2,842	5,000	5,000	
2965 Utilities	106,767	84,000	84,000	
2966 Drug & Alcohol Testing	11,220	2,000	1,500	
2975 Equipment Usage - Regular	83,983			
2976 Snow Equipment Usage	(83,983)			
<b>Total Services &amp; Supplies</b>	<b>\$ 4,508,038</b>	<b>\$ 5,818,962</b>	<b>\$ 5,704,680</b>	<b>\$</b>
<b>Other Charges</b>				
3551 Transfer Out A-87 Costs	\$ 384,962	\$ 428,010	\$ 270,161	\$
<b>Total Other Charges</b>	<b>\$ 384,962</b>	<b>\$ 428,010</b>	<b>\$ 270,161</b>	<b>\$</b>
<b>Capital Assets</b>				
4451 Equipment	\$ 1,672,541	\$ 671,000	\$ 973,000	\$
<b>Total Capital Assets</b>	<b>\$ 1,672,541</b>	<b>\$ 671,000</b>	<b>\$ 973,000</b>	<b>\$</b>
<b>Other Financing Uses</b>				
3776 Contrib Auto Working Capital	\$ 7,000	\$	\$	\$
3778 Operating Transfer Out - Capital Imprvmt	198,827			
<b>Total Other Financing Uses</b>	<b>\$ 205,827</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Intrafund Transfers Out</b>				
5310 I/T Employee Group Insurance	\$ 385,963	\$ 477,727	\$ 90,928	\$
5404 I/T Maintenance - Services	77,805	71,500	60,000	
5550 I/T - Administration	261,584	270,600	349,600	
5552 I/T - MIS Services	55,790	74,800	62,000	
5556 I/T - Professional Services	384,645	200,000	250,000	
5965 I/T Utilities	41,124	38,000	32,000	
<b>Total Intrafund Transfers Out</b>	<b>\$ 1,206,911</b>	<b>\$ 1,132,627</b>	<b>\$ 844,528</b>	<b>\$</b>

Budget Unit **Public Ways & Facilities Fund - 120**  
 Function Public Ways and Facilities  
 Activity Public Works Road Maintenance - 32600

Detail by Revenue Category and Expenditure Object	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Intrafund Transfers In</b>				
5002 I/T - County General Fund	\$ (4,845)	\$ (5,000)	\$ (5,000)	\$
5004 I/T - Road Fund	(27,337)	(100,000)	(100,000)	
5008 I/T - County Office Bldg Fund	(754)			
5011 I/T - Public Safety Fund	(1,577)			
5026 I/T - Advertising & Promotion Fund	(63,347)		(100,000)	
<b>Total Intrafund Transfers In</b>	<b>\$ (97,860)</b>	<b>\$ (105,000)</b>	<b>\$ (205,000)</b>	<b>\$</b>
<b>Total Expenditures / Appropriations</b>	<b>\$ 15,234,762</b>	<b>\$ 15,914,093</b>	<b>\$ 16,549,718</b>	<b>\$</b>
<b>Net Cost</b>	<b>\$ (2,317,896)</b>	<b>\$ (2,055,207)</b>	<b>\$ (2,455,237)</b>	<b>\$</b>

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Public Ways &amp; Facilities Fund</b>				
	\$	\$	\$	\$
PC2570 Walerga Road Bridge	67,085	300,000	1,000,000	
PC2576 Tahoe City Landscape Maintenance	5,014	8,000	8,000	
PC2577 Bridge Insp	12,191	30,000	30,000	
PC2585 Traffic Engineering	427,700	430,000	430,000	
PC2588 Misc Road Projects		53,000	53,000	
PC2598 CDRA Engineering & surveying support	121,763	175,000	175,000	
PC2627 HBRR Wise Rd/Aub Rav	2,493	10,000		
PC2635 General Transp Planning	303,423	390,030	390,030	
PC2655 Monitor & Maintenance	16,185	40,000	40,000	
PC2663 Community Plans	17,966	95,000	95,000	
PC2690 HBRR Dick Cook/Miners Rav	744			
PC2698 HBRR-Foresthill Paint	9,107,243	8,451,000	100,000	
PC2740 Burton Creek BMP		5,000	5,000	
PC2746 McKinney Rubicon OHV Trail Maintenance	6,910	50,000	50,000	
PC2764 Auburn Folsom Rd. 4-Lane	151,647	300,000	300,000	
PC2782 Kings Beach Sidewalk	2,889,671	11,200,000	10,900,000	
PC2783 64 Acre PCT Fac-Tahoe Transit Center	991,176	40,000		
PC2788 Foresthill Bridge Seismic Retrofit	10,889,591	7,700,000	100,000	
PC2798 Sunset/65 PA & ED	3,277			
PC2799 Cook Riolo Bike Bridge	4,354,221	4,500,000	100,000	
PC2800 Bridge Maintenance	23,727	181,115	100,000	
PC2801 Brockway EC	690,808	200,000	10,000	
PC2802 Lake Forest EC	573,210	1,500,000	3,430,000	
PC2803 West Sunnyside EC	94,201	350,000	200,000	
PC2821 Bus Stop Improvements West Slope		139,000	139,000	
PC2822 Bus Stop Improvements Tahoe	13,962	100,000	100,000	
PC2829 County Roads-Tahoe	20,809	10,000	10,000	
PC2830 Tahoe Pines Erosion Control Project	11,151			
PC2840 Horseshoe Bar Road@Vista Curve Improvs	463,804			
PC2847 Kings Beach Commercial Core Water Qualit	340,106	150,000	200,000	
PC2848 Homewood E.C. Project (ECP)	1,260,647	30,000	30,000	
PC2864 Funding/Project Development		10,000	10,000	
PC2867 Tahoe City Residential E.C. Project	168,373	150,000		
PC2878 Flood Control Project		870,000	870,000	
PC2887 NPDES		694,000	694,000	
PC2891 Griff Creek Improvement Project	14,831	100,000	100,000	
PC2893 Alpine Mdws Rd @ Truckee Rvr Brdg Rplcmt	424,275	2,418,000	2,200,000	
PC2894 Hiway 89 Fanny Bridge Project	2,675	20,000	50,000	
PC2895 Brewer @ Markham	1,163,908	10,000		
PC2896 Brewer @ Curry	241,097	1,270,000		
PC2897 Brewer @ King	1,018,733	10,000		
PC2898 Dowd Road @ Coon Creek	2,692	244,259	550,000	
PC2899 Dowd Road @ Yankee Slough	110,225	531,190	1,650,000	
PC2900 Dowd Road @ Markham	10,635	1,195,406	1,650,000	
PC2907 Bridge Preventative Maintenance Project		777,576	250,000	
PC2908 Snow Creek SEZ Restoration Project	130,591	1,500,000	50,000	
PC2909 Nelson Lane Road and Bridge	30,695	130,000	75,000	
PC2915 TMDL Administration & Mgmt	22,332	25,000	25,000	
PC2916 Auburn Ravine/Bownan Rd +ion Improvs	36,192	420,000		
PC2917 Hampshire Rocks Rd/S Yuba Bridge Replace	1,913	176,547		
PC2918 Haines Rd/Wise Canal Bridge Replace	143,274	150,000	450,000	
PC2919 New Signal @ Auburn-Folsom/King Rd	265,631	400,000		
PC2920 Douglas Blvd/Sierra College Ped Paths	102,426	799,025	750,000	
PC2925 Misc Minor Road Projects	6,767	296,263	275,705	
PC2926 Foresthill Rd Lwr Clementine HRRR	1,043,608	28,451		
PC2934 Bowman Rd Overhead Rehab N 19C162	41,533	638,904	1,500,000	
PC2935 Bowman Rd Overhead Rehab-S 19C161	43,118	623,004	1,500,000	
PC2936 Donner Pass Rd over S Yuba Brg Rehab		392,864		
PC2938 Sheridan Improvements (CEMEX)	50,097	547,800		
PC2943 KBWQIP-Phase 1 Fox Clean Water Pipe	9,622			

**County of Placer  
Road Construction Projects  
Fund 120**

Road Construction Projects	2012-13 Final Actuals	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
PC2945 Placer Parkway Phase I	333,484	500,000	500,000	
PC2946 Rollins Lake Road Safety Improvs	89,792	600,000		
PC2948 HSIP Foresthill Rd/Lower Clementine	979,407	160,000		
PC2949 N Phase Auburn Folsom Rd Widening	674,136	3,800,000	4,000,000	
PC2950 Dollar Creek Shared Use Trail	94,732	500,000	570,000	
PC2952 Yankee Jim's Bridge Replacement	114,158	750,000	800,000	
PC2953 Aub-Folsom Joe Rodgers Bikeway	43,469	479,091	850,000	
PC2954 Hwy 49 Beautification Project	23,108	150,000	900,000	
PC2955 King Road Widening Project	48,513	160,000	650,000	
PC2956 Road Resurfacing FY11/12	2,565,250			
PC2957 Northstar Roundabout Improvements	97			
PC2959 Coon Clean Water Pipe	107,435	200,000	200,000	
PC2960 Northstar Roundabout Modifications	63,890	750,000	750,000	
PC2961 Cook Riolo Rd@Baseline Signal Mods	52,419	300,000		
PC2962 Wise Rd @ Doty Ravine Bridge Replace	134,799	150,000	475,000	
PC2963 Tahoe Pedestrian Safety Program	19,540	35,000	35,000	
PC2964 Brewer Rd Bridge @ Pleasant Grove Crk	139,527	250,000	475,000	
PC2965 Sheridan 10th St Pedestrian Path	3,666	140,000		
PC2966 King Rd @ Secret Ravine-Bridge Scour	135	179,991		
PC2967 Surface Treatment FY2012/2013	1,852,753	500,000	500,000	
PC2968 DPW Tahoe Properties	4,912	25,000	25,000	
PC2969 Lower Chipmunk WQ Project		80,000	80,000	
PC2970 Watt Ave@Dry Crk Bridge		450,000	880,000	
PC2971 Remediation-Ronning Property	21,144	50,000	50,000	
PC2972 Crosby Harold Rd over Doty Creek	490	150,000	300,000	
PC2973 Gold Hill Rd over Auburn Rvn Brg Replcmt	12,884	150,000	300,000	
PC2974 HSIP Auburn Folsom Safety Project	3,618	100,000	250,000	
PC2975 13/14 Federal RSTP overlay		2,000,000	2,096,693	
PC2976 Casa Loma Road Repairs		200,000		
PC2980 Tahoe City Parking Plan			25,000	
PC2981 HSIP-High Friction Surface Treatment			900,000	
PC2982 HSIP- Lane Marking Upgrade			900,000	
PC2983 HSIP-Pavement Markers			200,000	
PC2984 HSIP-MUTCD Sign Upgrade			900,000	
PC2985 Hwy 49 & Education Sidewalks			150,000	
PC2986 Cook Riolo Rd Pedestrian Facilities			150,000	
PC2987 Summer 2014 Surface Treatment			1,430,000	
<b>Total Public Ways &amp; Facilities Fund</b>	<b>\$ 45,329,326</b>	<b>\$ 63,674,516</b>	<b>\$ 49,986,428</b>	<b>\$</b>

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2014-15

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8212 Other General Reimbursement	206,698			
8236 Passenger Fare - Transp Services	752,067	752,700	777,000	
8238 Auxilliary Transp Revenues		244,200	244,200	
8761 Insurance Refunds	749			
<b>Total Operating Revenues</b>	<b>\$ 959,514</b>	<b>\$ 996,900</b>	<b>\$ 1,021,200</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	12,838	5,000		
1002 Salaries and Wages	416,071	400,400	396,100	
1003 Extra Help	88,031			
1004 Accr Compensated Leave	8,675			
1005 Overtime & Call Back	61,726	30,000	40,000	
1008 Salaries & Wages-Oper	713,375	861,900	818,400	
1009 Extra Help-Oper		72,800	74,200	
1010 Cafeteria Plans (Non-PERS)	9,511	68,000	68,200	
1099 Salaries & Wages Undistributed	(1)			
1300 P.E.R.S.	246,188	262,400	264,800	
1301 F.I.C.A.	93,680	102,100	98,600	
1303 Other - Post Employment Benefits	168,360	125,628	142,000	
1304 Other - Post Emplmnt Charges (Up Front)	37,240			
1310 Employee Group Ins	232,033	264,700	261,600	
1315 Workers Comp Insurance		20,100	24,200	
1320 Retired Employee Grp Ins			96,800	
1325 401 (k) Employer Match	750			
2020 Clothes & Personal Supplies	7,394	5,000	5,000	
2050 Communication Services - Radio	25,079	25,800	28,100	
2051 Communication Services - Telephone	7,101	8,000	8,000	
2052 Communication Services - Mobile Devices	25	500	500	
2130 Insurance	41,023			
2140 Gen Liability Ins		197,400	203,700	
2271 Parts Installed	451			
2273 Parts	1,008	1,000	1,000	
2290 Maintenance - Equipment	586,741	400,000	550,000	
2291 Maintenance - Computer Equip		5,000		
2310 Employee Benefits Systems	109,770	136,200	25,400	
2404 Maintenance Services	3,321			
2405 Materials - Bldgs & Impr	7,942	10,300	8,000	
2415 Campus Services-PCGC			200	
2439 Membership/Dues	4,652	5,600	5,000	
2481 PC Acquisition	1,902		5,000	
2511 Printing	4,579	9,000	9,000	
2521 Operating Supplies	206			
2522 Other Supplies	201			
2523 Office Supplies & Exp	2,800			
2524 Postage	4,074	4,000	4,000	
2534 Operating Materials	11,392	8,000	8,000	
2550 Administration	155,479	160,900	193,600	
2555 Prof/Spec Svcs - Purchased	1,479,392	1,539,900	1,342,800	
2556 Prof/Spec Svcs - County	78,644	90,000	90,000	
2709 Countywide System Charges	6,910	6,100	11,400	
2768 Fuels - Credit Card Purchases	61,446	62,000	62,000	
2770 Fuels & Lubricants	303,438	294,300	294,300	
2840 Special Dept Expense	3,524	20,000	28,400	
2844 Training	2,100	3,000	3,000	
2928 I/P - Shop Supplies	545			
2931 Travel & Transportation	38	1,000	1,000	
2941 County Vehicle Mileage	40,297	37,400	35,400	
2964 Meals/Food Purchases	34			
2965 Utilities	25,672	33,100	30,000	
2966 Drug & Alcohol Testing	4,892			
3551 Transfer Out A-87 Costs		168,000	33,000	

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2014-15

Fund	Transit Fund - 210
Subfund	Placer County Transit - 100
Activity	Placer County Transit - 6000

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
3701 Equipment Depreciation	562,011			
3702 Bldg & Impr Depreciation	161,142			
5600 Appropriation for Contingencies		32,000	131,000	
<b>Total Operating Expenses</b>	<b>\$ 5,793,702</b>	<b>\$ 5,476,528</b>	<b>\$ 5,401,700</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (4,834,188)</b>	<b>\$ (4,479,628)</b>	<b>\$ (4,380,500)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(66,976)			
6170 Other Fin Asst-TDA 1/4	2,242,700	2,435,500	1,900,000	
6950 Interest	35,636	40,000	30,000	
6970 Investment Income	(31,000)			
7249 Federal Aid Construction	325	3,083,700	3,594,400	
7255 Federal Operating Assistance	563,341	565,000	601,000	
7300 State Transit Assistance Fund	627,112	457,000	425,000	
8780 Contributions from Other Funds		68,000	68,000	
8782 Contributions from Oth Govt Agencies	1,084,970	2,033,400	1,723,200	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 4,456,108</b>	<b>\$ 8,682,600</b>	<b>\$ 8,341,600</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (378,080)</b>	<b>\$ 4,202,972</b>	<b>\$ 3,961,100</b>	<b>\$</b>
8954 Operating Transfers In	5,403			
<b>Change in Net Assets</b>	<b>\$ (372,677)</b>	<b>\$ 4,202,972</b>	<b>\$ 3,961,100</b>	<b>\$</b>
Net Assets - Beginning Balance	8,277,643	7,906,869	7,998,441	
Net Assets - Ending Balance	\$ 7,906,869	\$ 7,998,441	\$ 7,998,441	\$
<b>Memo:</b>				
4151 Buildings & Improvements	\$	\$ 576,900	\$ 576,900	\$
4451 Equipment		3,534,500	3,384,200	

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2014-15

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8236 Passenger Fare - Transp Services	413,654	444,100	415,000	
8238 Auxilliary Transp Revenues		27,500		
8761 Insurance Refunds	1,234			
8764 Miscellaneous Revenues	341			
<b>Total Operating Revenues</b>	<b>\$ 415,229</b>	<b>\$ 471,600</b>	<b>\$ 415,000</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	(5,704)	5,000	5,000	
1002 Salaries and Wages	115,930	129,100	121,900	
1003 Extra Help	104,841			
1004 Accr Compensated Leave	700			
1005 Overtime & Call Back	60,457	40,000	60,000	
1008 Salaries & Wages-Oper	763,988	778,100	748,400	
1009 Extra Help-Oper		87,000	75,100	
1010 Cafeteria Plans (Non-PERS)	2,322	47,100	43,900	
1018 Taxable Meal Reimbursements	16			
1300 P.E.R.S.	184,191	188,600	185,300	
1301 F.I.C.A.	77,435	76,100	72,300	
1303 Other - Post Employment Benefits	117,034	95,304	73,600	
1304 Other - Post Emplmnt Charges (Up Front)	37,240		38,000	
1310 Employee Group Ins	157,877	181,200	167,000	
1315 Workers Comp Insurance		12,200	17,100	
1320 Retired Employee Grp Ins			64,200	
2020 Clothes & Personal Supplies	9,121	7,000	7,000	
2050 Communication Services - Radio	16,160	18,000	19,700	
2051 Communication Services - Telephone	17,819	11,500	23,000	
2052 Communication Services - Mobile Devices	132	100		
2086 Refuse Disposal	6,847	7,000	7,000	
2130 Insurance	27,348			
2140 Gen Liability Ins		151,400	136,300	
2273 Parts	6,315	4,000	4,000	
2290 Maintenance - Equipment	502,686	420,000	500,000	
2293 Computer Parts	2,069			
2310 Employee Benefits Systems	106,775	122,200	35,700	
2404 Maintenance Services	74,102			
2405 Materials - Bldgs & Impr	1,500	40,000	40,000	
2439 Membership/Dues	2,108	2,200	2,200	
2511 Printing	11,108	7,000	7,000	
2521 Operating Supplies	671			
2522 Other Supplies	77			
2523 Office Supplies & Exp	2,204	2,000	2,000	
2524 Postage	1,440	1,100	1,100	
2534 Operating Materials	15,006	5,000	5,000	
2550 Administration	85,996	88,500	119,600	
2555 Prof/Spec Svcs - Purchased	278,611	342,700	345,600	
2556 Prof/Spec Svcs - County	169,543	155,900	159,900	
2709 Countywide System Charges	4,632	4,200	7,700	
2744 Small Tools & Instruments	34			
2770 Fuels & Lubricants	154,434	195,200	191,000	
2838 Special Dept Expense-1099 Reportable	360			
2840 Special Dept Expense	9,354	3,500	3,500	
2844 Training		500	1,000	
2928 I/P - Shop Supplies	80			
2931 Travel & Transportation	12	500	500	
2932 Mileage	240			
2933 Lodging	886			
2941 County Vehicle Mileage	39,088	31,300	40,000	
2964 Meals/Food Purchases	974			
2965 Utilities	62,919	45,000	45,000	
2966 Drug & Alcohol Testing	5,127	2,900	3,000	
3551 Transfer Out A-87 Costs		92,833	112,400	

County of Placer  
 Operation of Enterprise Fund  
 Fiscal Year 2014-15

Fund	Transit Fund - 210
Subfund	TART - 120
Activity	TART - 6020

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
3701 Equipment Depreciation	178,298			
3702 Bldg & Impr Depreciation	107,795			
3705 Land Impr Depreciation	6,662			
5600 Appropriation for Contingencies			26,400	
<b>Total Operating Expenses</b>	<b>\$ 3,524,860</b>	<b>\$ 3,401,237</b>	<b>\$ 3,517,400</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (3,109,631)</b>	<b>\$ (2,929,637)</b>	<b>\$ (3,102,400)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(50,861)			
6170 Other Fin Asst-TDA 1/4	1,019,820	1,045,000	1,125,000	
6950 Interest	2,290	3,000	1,000	
6970 Investment Income	(2,000)			
7249 Federal Aid Construction		176,000	176,000	
7255 Federal Operating Assistance	845,880	540,000	667,300	
7300 State Transit Assistance Fund	306,508	220,000	250,000	
8780 Contributions from Other Funds	699,000	1,069,700	909,100	
8782 Contributions from Oth Govt Agencies	341,878	1,607,700	1,568,700	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 3,162,515</b>	<b>\$ 4,661,400</b>	<b>\$ 4,697,100</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ 52,884</b>	<b>\$ 1,731,763</b>	<b>\$ 1,594,700</b>	<b>\$</b>
8954 Operating Transfers In	6,029			
<b>Change in Net Assets</b>	<b>\$ 58,913</b>	<b>\$ 1,731,763</b>	<b>\$ 1,594,700</b>	<b>\$</b>
Net Assets - Beginning Balance	5,198,154	5,257,066	5,317,629	
Net Assets - Ending Balance	\$ 5,257,066	\$ 5,317,629	\$ 5,317,629	\$
<b>Memo:</b>				
4451 Equipment	\$ 37,131	\$ 1,671,200	\$ 1,594,700	\$

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2014-15

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
<b>Operating Revenues</b>				
8212 Other General Reimbursement	1,028			
8370 Automotive Fund Mileage	2,730,852	3,103,200	3,018,000	
8372 Automotive Fund Mat & Service	4,047,854	4,200,000	4,700,000	
8753 Other Sales	468,986			
8764 Miscellaneous Revenues	5,192	12,000	5,200	
8770 Road Vehicle Replacement Revenue		4,000	3,000	
8771 Subrogation Recovery		20,000	30,000	
<b>Total Operating Revenues</b>	<b>\$ 7,253,912</b>	<b>\$ 7,339,200</b>	<b>\$ 7,756,200</b>	<b>\$</b>
<b>Operating Expenses</b>				
1001 Employee Paid Sick Leave	76,430	50,000	50,000	
1002 Salaries and Wages	1,212,995	1,681,300	1,464,878	
1003 Extra Help	1,979	5,000	5,000	
1004 Accr Compensated Leave	19,841		19,850	
1005 Overtime & Call Back	42,907	40,000	40,000	
1010 Cafeteria Plans (Non-PERS)	35,193	2,100	82,174	
1018 Taxable Meal Reimbursements	2,885	2,000	3,200	
1300 P.E.R.S.	266,155	360,100	328,594	
1301 F.I.C.A.	94,602	132,200	111,504	
1303 Other - Post Employment Benefits	140,921	147,288	99,568	
1304 Other - Post Emplmnt Charges (Up Front)			74,500	
1310 Employee Group Ins	228,719	297,200	318,768	
1315 Workers Comp Insurance		10,500	30,200	
1320 Retired Employee Grp Ins			208,761	
1325 401 (k) Employer Match	750	750	750	
2020 Clothes & Personal Supplies	13,562	21,000	15,500	
2050 Communication Services - Radio	960	1,100	1,000	
2051 Communication Services - Telephone	18,682	21,500	21,500	
2052 Communication Services - Mobile Devices	1,080	550	1,500	
2085 Household Expense		300	300	
2086 Refuse Disposal	5,630	5,700	5,700	
2140 Gen Liability Ins		7,500	6,500	
2273 Parts	24,338	20,000	25,000	
2274 Delivery & Freight Charges	20	2,000	850	
2277 Auto - Towing	53,788	37,500	50,000	
2290 Maintenance - Equipment	575,193	600,000	600,000	
2291 Maintenance - Computer Equip	206	400	400	
2292 Maintenance - Software	17,931	22,300	27,100	
2293 Computer Parts	18,096	19,700	20,600	
2310 Employee Benefits Systems	135,058	140,000	25,455	
2404 Maintenance Services	39,985	45,000	42,000	
2405 Materials - Bldgs & Impr	14,046	20,000	20,000	
2415 Campus Services-PCGC			29,523	
2439 Membership/Dues		100	300	
2481 PC Acquisition	6,035	7,500	14,500	
2511 Printing	5,024	4,500	4,500	
2522 Other Supplies	6,256	7,100	7,100	
2523 Office Supplies & Exp	3,041	3,000	3,500	
2524 Postage	2,851	3,500	3,000	
2550 Administration	418,861	431,000	416,900	
2555 Prof/Spec Svcs - Purchased	32,360	43,700	136,200	
2556 Prof/Spec Svcs - County	70,890	58,800	95,100	
2709 Countywide System Charges	8,345	4,000	8,700	
2724 Hazard Elimination & Safety	1,531	3,000	3,000	
2744 Small Tools & Instruments	15,663	27,250	27,000	
2768 Fuels - Credit Card Purchases	651,305	590,000	700,000	
2838 Special Dept Expense-1099 Reportable	11	2,000	1,000	
2840 Special Dept Expense	18,672	30,400	32,400	
2844 Training	485	3,500	3,500	
2921 I/P Gasoline/Diesel	1,477,666	1,488,000	1,543,000	
2922 I/P Comp Natural Gas	190,879	198,000	198,000	
2924 IP Oil & Lube Products	95,647	50,000	65,000	
2926 I/P - Tires & Batteries	304,282	305,000	320,000	
2927 I/P - Parts	699,332	710,000	710,000	

County of Placer  
 Operation of Internal Service Fund  
 Fiscal Year 2014-15

Fund	County Services Fund - 250
Subfund	Public Works Fleet Operations - 200
Activity	Public Works Fleet Operations - 6300

Operating Detail	2012-13 Actual	2013-14 Estimated	2014-15 Recommended	2014-15 Adopted by the Board of Supervisors
1	2	3	4	5
2928 I/P - Shop Supplies	50,165	59,000	59,000	
2930 Ending Inventory	(17,281)			
2931 Travel & Transportation		300	300	
2933 Lodging	413	500	500	
2964 Meals/Food Purchases	769	1,000	1,000	
2965 Utilities	10,596	18,000	11,100	
2966 Drug & Alcohol Testing	2,575	2,200	2,600	
3551 Transfer Out A-87 Costs		251,446	83,632	
3701 Equipment Depreciation	704,520			
3702 Bldg & Impr Depreciation	26,369			
<b>Total Operating Expenses</b>	<b>\$ 7,829,214</b>	<b>\$ 7,995,784</b>	<b>\$ 8,181,507</b>	<b>\$</b>
<b>Operating Income (Loss)</b>	<b>\$ (575,302)</b>	<b>\$ (656,584)</b>	<b>\$ (425,307)</b>	<b>\$</b>
<b>Non-Operating Revenue (Expenses)</b>				
3551 Transfer Out A-87 Costs	(345,568)			
3810 Lease Purchase Principal			(6,300)	
3830 Lease Purchase Interest	(570)		(1,600)	
6950 Interest	35,600	51,000	40,000	
6970 Investment Income	(31,000)			
8752 Gain/Loss on F/A Disposal	41,800	30,000	50,000	
8753 Other Sales		600,000	550,000	
8770 Road Vehicle Replacement Revenue	690			
8771 Subrogation Recovery	41,639			
8780 Contributions from Other Funds	258,853	272,000	100,000	
8783 Vehicle Replacement Revenue	560,949	1,141,300	1,058,800	
<b>Total Non-Operating Revenue (Expenses)</b>	<b>\$ 562,393</b>	<b>\$ 2,094,300</b>	<b>\$ 1,790,900</b>	<b>\$</b>
<b>Income Before Capital Contributions and Transfers</b>	<b>\$ (12,909)</b>	<b>\$ 1,437,716</b>	<b>\$ 1,365,593</b>	<b>\$</b>
2333 Capital Asset Transfer (Out)	(550,418)			
3776 Contrib Auto Working Capital		(252,000)		
3778 Operating Transfer Out - Capital Imprvmt	(198,827)			
8954 Operating Transfers In	6,824			
<b>Change in Net Assets</b>	<b>\$ (755,330)</b>	<b>\$ 1,185,716</b>	<b>\$ 1,365,593</b>	<b>\$</b>
Net Assets - Beginning Balance	7,509,353	6,779,273	6,865,689	
Net Assets - Ending Balance	<b>\$ 6,779,273</b>	<b>\$ 6,865,689</b>	<b>\$ 6,982,382</b>	<b>\$</b>
<b>Memo:</b>				
4451 Equipment	\$ 855,210	\$ 1,099,300	\$ 1,248,900	\$