

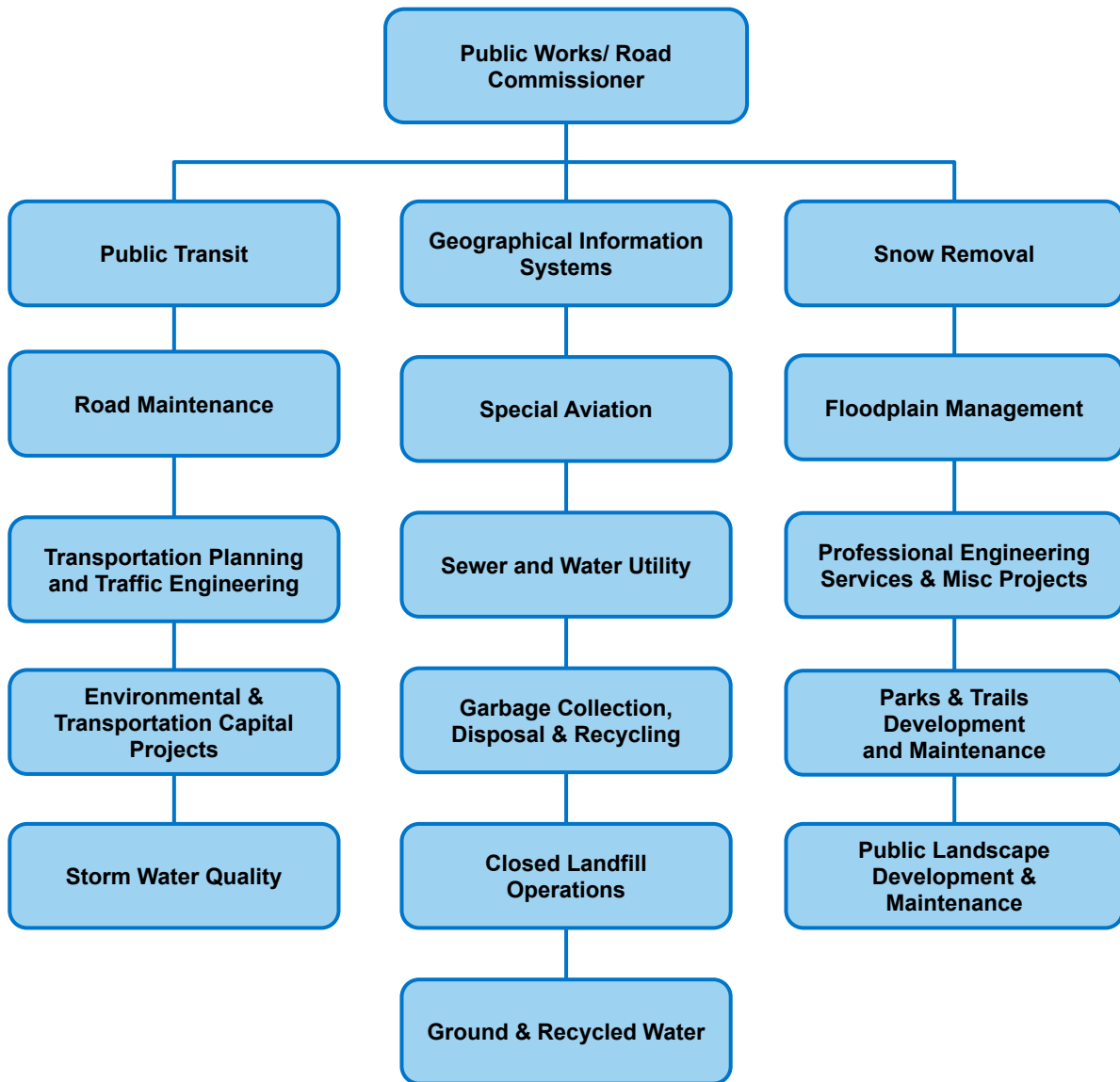
Mission Statement:

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

Public Works
Cost Center Summary
Fiscal Year 2021-22

Cost Center	FY 2019-20 Actuals	FY 2020-21 Adopted Budget	FY 2021-22 Recommended Budget	FY 2021-22 Adopted Budget	YOY % Change
General Fund					
Parks & Grounds Services	\$ 5,013,222	\$ 5,092,296	\$ 6,068,838	\$ 6,068,838	19.18%
Public Works Administration	2,164,932	1,519,532	2,284,454	2,284,454	50.34%
National Pollution Discharge Elimination System	568,034	733,473	726,885	726,885	-0.90%
TOTAL GENERAL FUND	\$ 7,746,188	\$ 7,345,301	\$ 9,080,177	\$ 9,080,177	23.62%
Road Fund					
Engineering & Transportation	\$ 53,365,170	\$ 73,392,261	\$ 55,571,582	\$ 55,571,582	-24.28%
Road Maintenance	19,823,788	22,132,916	22,400,605	22,400,605	1.21%
TOTAL ROAD FUND	\$ 73,188,959	\$ 95,525,177	\$ 77,972,187	\$ 77,972,187	-18.38%
Capital Fund Fund					
Parks and Grounds - Capital Improvements	\$ 3,044,958	\$ 8,189,267	\$ 9,309,867	\$ 9,309,867	13.68%
Environmental Utilities - Capital Improvements	(2,413,741)	7,240,870	1,912,314	1,912,314	-73.59%
TOTAL CAPITAL FUND	\$ 631,216	\$ 15,430,137	\$ 11,222,181	\$ 11,222,181	-27.27%
Eastern Regional Landfill Fund					
Eastern Regional Landfill	\$ 1,657,717	\$ 1,752,481	\$ 2,166,810	\$ 2,166,810	23.64%
Solid Waste Management Fund					
Solid Waste Management	\$ 3,470,026	\$ 1,738,487	\$ 3,014,379	\$ 3,014,379	73.39%
Environmental Utilities Fund					
Environmental Utilities	\$ 13,744,354	\$ 14,360,864	\$ 11,824,351	\$ 11,824,351	-17.66%
Fleet Operations Fund					
Fleet Operations	\$ 9,726,901	\$ 10,730,315	\$ 9,627,537	\$ 9,627,537	-10.28%
Tahoe Area Regional Transit (TART) Fund					
Tahoe Area Regional Transit (TART)	\$ 9,345,768	\$ 7,264,781	\$ 8,978,385	\$ 8,978,385	23.59%
Placer County Transit Fund					
Placer County Transit	\$ 7,794,677	\$ 8,362,467	\$ 9,130,542	\$ 9,130,542	9.18%
Special Aviation Fund					
Special Aviation	\$ 19,470	\$ 10,015	\$ 12,515	\$ 12,515	24.96%
Funded Positions					
Parks & Grounds Services	21	21	21	21	
Public Works Administration	14	14	14	14	
National Pollution Discharge Elimination System	3	3	3	3	
Engineering & Transportation	33	33	32	32	
Road Maintenance	80	80	81	81	
Environmental Utilities	63	63	48	48	
Fleet Operations	23	23	23	23	
Tahoe Area Regional Transit (TART)	34	34	34	34	
Placer County Transit	28	28	28	28	
Total Funded Positions	299	299	284	284	-5.02%
Total Allocated Positions	338	299	284	284	-5.02%

Department of Public Works



Parks & Grounds Services – Cost Center 12015

Purpose:

Provides operation, maintenance and construction services to park facilities and beaches in unincorporated Placer County, and provides or manages contracts for grounds maintenance for other county owned facilities, landscaped rights of way and properties. Additional responsibilities include planning, acquisition, construction, and maintenance of county trails and public open space. Much of this is accomplished by working in partnership with volunteers, communities, and development projects.

Major Budget Adjustments and Initiatives:

- Increase in Project Costs of \$725,000 for county-wide vegetation management.
- Increase in Project Costs of \$100,000 for capital asset replacement program.
- Increase in Project Costs of \$309,200 for Hidden Falls Regional Park Trails Expansion Project, Phase 1.

Program Title	Program Description	Program Cost
Parks and Grounds Maintenance	Provides opportunities for the public to engage in organized and spontaneous outdoor recreation. Plans and operates parks, community halls, and Tahoe Beaches in partnership with citizens, volunteers, agencies and developers. Ensures recreational service level standards are maintained as population and use increase through private development, and reviews development submittals for compliance with design and funding standards. Maintains landscaped grounds around county buildings to benefit residents, employees and visitors; while exceeding water conservation goals, enhancing aesthetics, and minimizing labor.	\$ 1,955,131
Capital Development	Provides advanced planning for active and passive parks and for the future system of interconnected trails throughout Placer County and adjacent jurisdictions for hiking, bicycling, and equestrian use. Accomplishes goals in partnership with citizens, volunteers, other agencies and private developers. Provides detailed design, environmental review, permitting and construction of new parks, trails, trailheads, beach facilities, open space development, and landscaped areas.	\$ 2,837,293
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 1,276,414

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: General Fund
Function: Reporting Recreation & Cultural Services
Cost Center: CC12015 Parks & Grounds Maintenance

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Planning - At Cost Projects Fees	5,985	30,000	30,000	30,000
Park and Recreation Services	756,026	645,000	700,000	700,000
Facilities Services	629,691	752,000	133,000	133,000
Other Fees and Charges	105,647	-	150,000	150,000
Construction Permits	4,530	-	-	-
Miscellaneous	(19,110)	-	-	-
Transfer In A-87 Costs	922,138	828,770	3,003,041	3,003,041
Proceeds from Sale of Capital Assets	15,345	-	-	-
Investment Income	(2)	-	-	-
Contributions from Other Funds	15,000	-	-	-
Rents and Concessions	25,471	20,000	30,000	30,000
Total Revenue	\$ 2,460,722	\$ 2,275,770	\$ 4,046,041	\$ 4,046,041
Expenditures / Appropriations				
Pesticides	5,197	-	-	-
Communication Services Expense	44,247	11,760	44,760	44,760
Employee Group Insurance	310,654	350,418	373,441	373,441
Equipment	56,682	101,000	104,000	104,000
Food	2,500	-	-	-
Maintenance - Janitorial	38,266	-	38,000	38,000
Refuse Disposal	14,547	8,000	15,000	15,000
Household Expense	13,393	5,000	5,000	5,000
Insurance	23,199	4,312	61,389	61,389
Maintenance - Building	-	-	50,786	50,786
Services and Supplies	1,892	-	-	-
Contrib Auto Working Capital	18,000	-	-	-
Intrafund Transfers / Services Out	-	-	727,817	727,817
Intrafund Transfers / Services In (Contra Expense)	-	-	(494,900)	(494,900)
Intra Fund Services	98,023	(369,656)	-	-
Fuels & Lubricants	2,791	7,000	7,000	7,000
Materials - Buildings & Improvements	76,330	83,685	158,602	158,602
Maintenance	42,109	10,000	36,810	36,810
Campus Services - PCGC	25,498	-	-	-
Parts	14,102	20,000	45,000	45,000
Services	4,656	-	-	-
Drug & Alcohol Testing	-	500	500	500
Laboratory Supplies	2,199	-	-	-
Professional / Membership Dues	1,718	6,000	3,000	3,000
Small Tools & Instruments	36,906	28,000	-	-
Misc Expense	5,291	-	-	-
Printing	7,559	12,000	12,278	12,278
Postage	2,775	1,739	3,581	3,581

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Other Supplies	18,241	-	132	132
Operating Materials	47,527	-	-	-
Professional and Special Services - County	459	7,781	-	-
Professional and Special Services - Information Technology	106,208	154,997	160,435	160,435
Professional and Special Services - Technical, Engineering and Environmental	850,828	90,989	1,470,178	1,470,178
Professional and Special Services - General	322,604	1,485,972	156,300	156,300
Rents and Leases - Equipment	13,959	25,000	20,000	20,000
401 (k) Employer Match	1,524	1,500	1,500	1,500
Other Postemployment Benefits (OPEB)	122,575	143,325	85,800	85,800
Retirement	461,267	552,158	619,813	619,813
Payroll Tax	111,900	124,457	123,263	123,263
Overtime and Call Back	20,523	17,755	20,000	20,000
Extra Help	-	63,000	84,000	84,000
Cafeteria Plans (Non-PERS)	71,172	88,647	86,655	86,655
Salary Savings	-	(119,307)	(123,137)	(123,137)
Salaries and Wages	1,485,506	1,683,657	1,653,857	1,653,857
Uniform Allowance	3,575	3,000	3,901	3,901
Employee Paid Sick Leave	60,152	-	-	-
Inventory Purchase - Shop Supplies	959	-	-	-
Safety Clothing - Other Agency	291	-	-	-
Commissioner's Fees	510	2,000	1,000	1,000
Inventory Purchase - Parts	2,419	-	-	-
Special Department Expense	4,661	53,500	37,000	37,000
Aggregates & Oil	2,907	-	-	-
Advertising	2,191	1,500	-	-
Signing & Safety Material	799	-	-	-
PC Acquisition	25,330	3,000	6,000	6,000
Employee Benefits Systems	26,831	26,199	26,136	26,136
Small Equipment	36,405	-	-	-
Taxes and Assessments	2,521	-	-	-
Contributions to Other Funds	25,372	-	-	-
Operating Transfer Out	86,941	109,373	114,197	114,197
Transportation and Travel	118,473	170,292	205,559	205,559
Cost Allocation	1,140	-	-	-
Utilities	93,754	85,477	90,000	90,000
Workers Comp Insurance	35,163	38,266	34,185	34,185
Total Expenditures / Appropriations	\$ 5,013,222	\$ 5,092,296	\$ 6,068,838	\$ 6,068,838
Total	\$ (2,552,500)	\$ (2,816,526)	\$ (2,022,797)	\$ (2,022,797)

Public Works Administration – Cost Center 19001**Purpose:**

Provides management and administrative support to the operating divisions of the Public Works Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
DPW Administration	Provides management and administrative support to the operating divisions of the Public Works Department in carrying out the policy directives of the County Executive Office and the Board of Supervisors, and assures the department functions in compliance with county fiscal policies in an effective and efficient manner while providing services to the public and other county departments.	\$ 2,284,454

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Public Safety Fund
Function: Reporting General Function
Cost Center: CC19001 DPW Administration

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Other Fees and Charges	2,158,567	1,519,532	2,284,454	2,284,454
Total Revenue	\$ 2,158,567	\$ 1,519,532	\$ 2,284,454	\$ 2,284,454
Expenditures / Appropriations				
Communication Services Expense	20,609	-	-	-
Cost Allocation	22,618	-	-	-
Employee Group Insurance	173,453	218,762	209,308	209,308
Food	924	-	-	-
Maintenance - Janitorial	63,773	-	-	-
Sick Leave Payoff	66	-	-	-
Maintenance - Building	-	-	236,625	236,625
Returned Payments (Cash Sales Only)	91	-	-	-
Fuels & Lubricants	10,169	-	-	-
Insurance	4,593	5,000	6,539	6,539
Transfer Out A-87 Costs	731,749	27,319	75,209	75,209
Intra Fund Services	(1,241,207)	(1,485,570)	(1,330,177)	(1,330,177)
Maintenance	29,070	1,700	215,000	215,000
Campus Services - PCGC	34,118	-	-	-
Parts	15,525	-	5,000	5,000
Professional / Membership Dues	2,592	1,200	5,000	5,000
Misc Expense	35	-	-	-
Printing	4,886	11,700	17,610	17,610
Other Supplies	7,585	7,800	8,200	8,200
Postage	3,261	4,008	6,002	6,002
Professional and Special Services - Technical, Engineering and Environmental	102,576	142,678	-	-
Professional and Special Services - County	-	4,508	-	-
Professional and Special Services - Information Technology	386,426	599,018	784,000	784,000
Professional and Special Services - General	8,721	3,000	3,000	3,000
Rents and Leases - Equipment	-	-	-	-
401 (k) Employer Match	3,841	3,000	3,000	3,000
Other Postemployment Benefits (OPEB)	84,208	95,550	60,060	60,060
Retirement	353,725	423,246	485,925	485,925
Payroll Tax	76,598	88,111	89,571	89,571
Cafeteria Plans (Non-PERS)	46,230	54,762	54,726	54,726
Overtime and Call Back	4,256	-	-	-
Salary Savings	-	(86,424)	(86,878)	(86,878)
Salaries and Wages	1,068,582	1,243,708	1,256,709	1,256,709
PC Acquisition	-	6,100	6,100	6,100
Special Department Expense	1,905	50,000	50,000	50,000
Advertising	1,113	300	300	300

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Employee Benefits Systems	13,750	17,235	17,014	17,014
Transportation and Travel	43,415	7,272	10,485	10,485
Utilities	81,642	71,312	85,990	85,990
Workers Comp Insurance	4,032	4,237	10,136	10,136
Total Expenditures / Appropriations	\$ 2,164,932	\$ 1,519,532	\$ 2,284,454	\$ 2,284,454
Total	\$ (6,365)	\$ -	\$ -	\$ -

National Pollution Discharge Elimination System (NPDES) – Cost Center 19008**Purpose:**

Protects the County's surface and ground waters from the effects of stormwater pollutants.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Stormwater Quality Management	Protects lakes, creeks and streams from pollutant impacts through outreach and education initiatives, implementation of development controls, construction activity oversight, water quality monitoring, commercial and industrial site inspections, and implementation of applicable regulations.	\$ 523,629
Floodplain Management	Minimizes damages and financial losses associated with development in and near identified floodplains through implementation of educational and program initiatives and applicable construction and land development standards.	\$ 102,562
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 100,694

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: General Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19008 Stormwater and Floodplain Management

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Other Fees and Charges	264,285	313,911	320,879	320,879
State Aid - Other Programs	12,802	12,500	11,400	11,400
Miscellaneous	15	-	-	-
Operating Transfers In	10,000	-	-	-
Total Revenue	\$ 287,102	\$ 326,411	\$ 332,279	\$ 332,279
Expenditures / Appropriations				
Clothing and Personal	-	100	100	100
Communication Services Expense	5,215	1,400	1,400	1,400
Sick Leave Payoff	1,161	-	-	-
Employee Group Insurance	32,289	43,454	24,669	24,669
Insurance	1,939	2,274	1,811	1,811
Transfer Out A-87 Costs	20,150	13,924	14,560	14,560
Intra Fund Services	(388,100)	(347,391)	(353,470)	(353,470)
Parts	-	3,100	3,100	3,100
Maintenance	-	2,100	2,100	2,100
Professional / Membership Dues	3,692	4,000	4,000	4,000
Small Tools & Instruments	-	2,000	2,000	2,000
Postage	339	1,100	1,134	1,134
Other Supplies	1,542	8,000	8,000	8,000
Printing	1,168	3,000	4,945	4,945
Professional and Special Services - Information Technology	30,457	43,867	46,797	46,797
Professional and Special Services - General	310,192	345,197	360,000	360,000
Professional and Special Services - County	-	2,574	-	-
Other Postemployment Benefits (OPEB)	19,824	20,475	12,870	12,870
Payroll Tax	26,187	26,288	26,434	26,434
Retirement	96,173	110,508	124,655	124,655
Cafeteria Plans (Non-PERS)	18,408	21,051	20,683	20,683
Overtime and Call Back	1,584	5,000	5,000	5,000
Uniform Allowance	119	-	-	-
Salaries and Wages	345,440	353,061	346,947	346,947
Extra Help	-	34,280	34,280	34,280
Salary Savings	-	(23,059)	(22,312)	(22,312)
PC Acquisition	-	5,000	5,000	5,000
Special Department Expense	32,728	40,000	40,000	40,000
Employee Benefits Systems	3,706	4,084	4,335	4,335
Advertising	-	200	200	200
Transportation and Travel	847	3,378	3,378	3,378
Workers Comp Insurance	2,976	4,508	4,269	4,269
Total Expenditures / Appropriations	\$ 568,034	\$ 733,473	\$ 726,885	\$ 726,885
Total	\$ (280,932)	\$ (407,062)	\$ (394,606)	\$ (394,606)

Engineering & Transportation – Cost Center 19006

Purpose:

Provides 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 Adjustments and Initiatives:

- Decrease in Professional and Special Services - Technical, Engineering and Environmental of \$9.5 million for environmental, traffic, and engineering projects.
- Decrease in Federal Aid Construction revenue of \$12.8 million.

Program Title	Program Description	Program Cost
Environmental Projects	Designs, permits and delivers various environmental improvement projects throughout county. Most projects are located in the Lake Tahoe Basin portion of the county where a continuing effort occurs to improve stormwater quality particularly in the built environment to protect Lake Tahoe’s famed water quality and clarity.	\$ 3,703,000
Transportation Projects	Designs, permits and delivers various transportation improvement projects from traditional roadway capacity, increasing projects to multimodal infrastructure including pedestrian and bicycle path facilities, as well as transit facilities such as bus shelters and depots. This program also includes bridge replacement for the 100+ bridges the department maintains from small single span bridges to large multiple span bridges like the Foresthill Bridge.	\$ 51,443,583
Transportation Planning / Traffic Engineering	Manage traffic safety and traffic operations on county maintained roadways. Included within traffic safety is the Traffic Accident Analysis System (TAAS) which actively works to reduce the number and severity of traffic collisions. Update the Circulation Elements of the County General Plan and various Community Plans. As part of these updates, Capital Improvement Programs (CIP) is developed to support desired traffic flow on roadways within the plan area boundaries. Traffic Impact Fees are then developed based on the CIP collected to insure the identified future improvements are funded by collecting fair contributions toward the needed improvements. Review land development projects submitted to the county through the Community Development Resource Agency (CDRA) Planning Services Division.	\$ 425,000
Overhead	General operating expenditures not directly attributed to a program or service.	\$ (1)

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Public Ways and Facilities Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19006 Engineering

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Planning and Engineering Services	34,055	40,000	40,000	40,000
Other Fees and Charges	4,612,012	6,101,186	3,120,000	3,120,000
Planning - At Cost Projects Fees	217	-	-	-
Mitigation Fees	(5,396)	-	-	-
Road and Street Services	1,040,276	-	-	-
Vehicle Code Fines	10,249	10,000	7,500	7,500
Federal Aid - Other Programs	1,052,135	553,000	298,000	298,000
Federal Aid - Construction	29,548,329	42,838,000	30,073,000	30,073,000
State Aid - Construction	8,080,164	1,334,712	2,773,000	2,773,000
Aid from Other Agencies	18,249	-	-	-
Aid from Other Placer County	48,600	-	-	-
Miscellaneous	333	2,332,000	-	-
Investment Income	(22,777)	-	-	-
Operating Transfers In	14,565,648	20,233,362	19,307,584	19,307,584
Fair Market Value Adjustment	32,147	-	-	-
Facilities and Administration Cost Revenue	898,443	-	-	-
Total Revenue	\$ 59,912,686	\$ 73,442,260	\$ 55,619,084	\$ 55,619,084
Expenditures / Appropriations				
Communication Services Expense	46,455	45,000	25,000	25,000
Cost Allocation	(55,622)	-	(9,284,939)	(9,284,939)
Employee Group Insurance	477,065	530,905	523,633	523,633
Refuse Disposal	2,744	500	500	500
Maintenance - Janitorial	11,069	-	-	-
Insurance	76,924	68,226	95,939	95,939
Clothing and Personal	79	-	-	-
Janitorial Supplies	427	-	-	-
Auto	91	-	-	-
Maintenance - Building	-	-	29,228	29,228
Procurement Card Purchase / Clearing Account	62	-	-	-
Taxes and Assessments	1,063	-	-	-
Local Matching Funds Expense	150,000	-	-	-
Intrafund Transfers / Services Out	-	-	1,088,500	1,088,500
Intrafund Transfers / Services In (Contra Expense)	-	-	(2,202,000)	(2,202,000)
Transfer Out A-87 Costs	402,555	834,195	773,511	773,511
Intra Fund Services	(646,611)	(2,240,099)	-	-
Maintenance	26,219	38,600	35,000	35,000
Parts	51,636	40,000	-	-
Campus Services - PCGC	752	-	-	-
Services	15,190	-	-	-
Professional / Membership Dues	8,910	10,000	10,000	10,000
Small Tools & Instruments	1,294	500	-	-
Services and Supplies	130	-	-	-

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Misc Expense	13,685	-	-	-
Equipment Usage - Regular	1,672	-	-	-
Other Supplies	7,634	16,500	10,039	10,039
Printing	14,626	-	10,094	10,094
Postage	11,898	21,411	16,988	16,988
Operating Materials	10,650	-	-	-
Professional and Special Services - General	797,788	250,000	500,000	500,000
Professional and Special Services - County	1,714	21,245	1,436	1,436
Professional and Special Services - Information Technology	259,915	418,508	378,109	378,109
Professional and Special Services - Technical, Engineering and Environmental	44,851,851	67,331,306	57,773,584	57,773,584
Rents and Leases - Buildings & Improvements	239	-	-	-
Rents and Leases - Equipment	377	-	-	-
Retirement	1,095,453	1,281,128	1,397,615	1,397,615
Payroll Tax	264,854	287,593	279,347	279,347
401 (k) Employer Match	1,746	2,250	2,250	2,250
Other Postemployment Benefits (OPEB)	221,120	232,051	137,280	137,280
Right-of-Way	44,940	5,000	5,000	5,000
Salaries and Wages	3,552,867	3,961,209	3,774,716	3,774,716
Salary Savings	-	(261,904)	(262,081)	(262,081)
Overtime and Call Back	16,204	10,000	5,000	5,000
Extra Help	-	7,500	5,000	5,000
Cafeteria Plans (Non-PERS)	181,432	212,899	200,574	200,574
OPEB Expense	(1,700)	-	-	-
Uniform Allowance	1,082	1,200	1,200	1,200
Employee Paid Sick Leave	281,500	-	-	-
PC Acquisition	27,662	50,000	-	-
Special Department Expense	5,269	2,000	-	-
Aggregates & Oil	43,227	-	-	-
Employee Benefits Systems	41,375	41,876	40,376	40,376
Advertising	6,901	4,800	12,000	12,000
Signing & Safety Material	8,436	-	-	-
Small Equipment	5,669	-	-	-
Transportation and Travel	89,504	127,011	150,775	150,775
Utilities	19,483	21,987	20,622	20,622
Workers Comp Insurance	17,224	18,864	17,286	17,286
Facilities and Administrative Cost Expense	898,443	-	-	-
Total Expenditures / Appropriations	\$ 53,365,170	\$ 73,392,261	\$ 55,571,582	\$ 55,571,582
Total	\$ 6,547,516	\$ 49,999	\$ 47,502	\$ 47,502

Road Maintenance – Cost Center 19007**Purpose:**

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

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Road Maintenance	Provides for the repair and maintenance of roads within the County maintained roadway system, including, drainage facilities, bridges, guardrail, vegetation management, street sweeping, and preparation and administration of surface treatment projects. Issues transportation permits and installation and maintenance of the three main devices used to control traffic, namely; signs, pavement markings, and traffic signals.	\$ 19,320,481
Snow Removal	This program comprises routine and emergency activities with the control and removal of ice and snow from County roads which includes plowing, sanding, and snow blowing. This is often a 24-7 operation depending on snow level elevations and storm intensity. The Serene Lakes area consistently receives the highest recorded snowfall in the continental United States. Depending on snow levels, our crews may be required to remove snow from 150 miles of road up to 500 miles of road.	\$ 3,080,124

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Public Ways and Facilities Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19007 Road Maintenance

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Other Fees and Charges	31,178	154,000	100,000	100,000
Fair Market Value Adjustment	(54,606)	-	-	-
Road and Street Services	17,590	10,000	10,000	10,000
Federal Aid - Other Programs	242,464	250,000	233,162	233,162
State Highway Users Tax	12,200,000	13,622,028	13,626,212	13,626,212
Road and Privilege Permit	39,415	60,000	60,000	60,000
Miscellaneous	337,436	200,000	204,000	204,000
Transit Fare	30	-	-	-
Investment Income	21,129	-	-	-
Other Court Fines	656	-	-	-
Operating Transfers In	5,533,450	1,750,000	3,000,000	3,000,000
Contributions from Other Funds	100,000	-	-	-
Proceeds from Sale of Capital Assets	12,245	50,000	50,000	50,000
Contributions from General Fund	-	3,770,900	3,770,896	3,770,896
Sales and Use Taxes	2,043,026	2,045,000	1,400,000	1,400,000
Total Revenue	\$ 20,524,012	\$ 21,911,928	\$ 22,454,270	\$ 22,454,270
Expenditures / Appropriations				
Clothing and Personal	41,638	35,000	40,000	40,000
Communication Services Expense	163,216	84,720	124,400	124,400
Employee Group Insurance	1,114,950	1,215,216	1,264,020	1,264,020
Equipment	281,702	1,580,833	1,508,000	1,508,000
Maintenance - Building	-	-	125,026	125,026
Training / Education	-	-	3,500	3,500
Intrafund Transfers / Services Out	-	-	2,890,100	2,890,100
Intrafund Transfers / Services In (Contra Expense)	-	-	(171,500)	(171,500)
Maintenance - Janitorial	82,142	-	-	-
Refuse Disposal	51,723	55,000	30,000	30,000
Insurance	337,677	197,911	227,281	227,281
Transfer Out A-87 Costs	395,634	616,623	634,799	634,799
Intra Fund Services	2,069,138	2,792,894	-	-
Parts	118,531	50,000	35,000	35,000
Fuels & Lubricants	207,817	250,000	200,000	200,000
Materials - Buildings & Improvements	5,085	-	40,000	40,000
Maintenance	45,814	50,000	2,240,000	2,240,000
Campus Services - PCGC	15,780	-	-	-
Auto	2,032	5,000	5,000	5,000
Drug & Alcohol Testing	11,027	6,000	9,000	9,000
Professional / Membership Dues	2,330	3,500	3,000	3,000
Small Tools & Instruments	58,659	30,000	40,000	40,000
Misc Expense	2,291	-	-	-

continued

Detail by Revenue Category and Expenditure Object	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Equipment Usage - Regular	(3,566)	-	-	-
Printing	5,070	6,000	11,223	11,223
Other Supplies	40,135	10,000	20,062	20,062
Postage	6,575	3,777	10,882	10,882
Professional and Special Services - Information Technology	197,315	208,276	195,820	195,820
Professional and Special Services - County	13,159	32,789	28,796	28,796
Professional and Special Services - Technical, Engineering and Environmental	2,521,707	2,152,804	29,500	29,500
Professional and Special Services - General	804,321	1,145,000	1,128,600	1,128,600
Professional and Special Services - Health	142	-	-	-
Rents and Leases - Buildings & Improvements	16,163	15,000	16,044	16,044
Rents and Leases - Equipment	74,383	40,000	47,500	47,500
401 (k) Employer Match	750	750	750	750
Other Postemployment Benefits (OPEB)	524,017	546,000	347,490	347,490
Retirement	1,563,273	1,825,609	2,130,809	2,130,809
Payroll Tax	429,168	442,536	450,835	450,835
Employee Paid Sick Leave	126,656	-	-	-
Extra Help	-	40,000	20,000	20,000
Uniform Allowance	21,286	21,003	20,403	20,403
Salary Savings	-	(393,256)	(412,567)	(412,567)
Overtime and Call Back	263,346	200,000	200,000	200,000
Salaries and Wages	5,308,514	5,794,119	5,896,587	5,896,587
Cafeteria Plans (Non-PERS)	291,202	335,915	340,941	340,941
Employee Benefits Systems	94,926	93,771	99,223	99,223
Small Equipment	141	-	-	-
Inventory Purchase - Gasoline/Diesel	49,556	-	-	-
Signing & Safety Material	521,367	350,000	350,000	350,000
PC Acquisition	21,241	-	-	-
Inventory Purchase - Oil & Lube Products	13,936	-	-	-
Inventory Gain / Loss	(4,641)	-	-	-
Special Department Expense	90,429	195,000	195,000	195,000
Aggregates & Oil	1,459,145	1,650,000	1,520,000	1,520,000
Transportation and Travel	66,211	143,042	235,000	235,000
Utilities	167,820	157,401	134,652	134,652
Workers Comp Insurance	132,857	144,683	135,429	135,429
Total Expenditures / Appropriations	\$ 19,823,788	\$ 22,132,916	\$ 22,400,605	\$ 22,400,605
Total	\$ 700,223	\$ (220,988)	\$ 53,665	\$ 53,665

Eastern Regional Landfill – Cost Center 12005

Purpose:

Monitors and maintains the Eastern Regional Landfill (ERL) for the protection of the environment and in compliance with regulatory requirements and to manage the Eastern Regional Material Recovery Facility (MRF) to recycle and reduce the amount of material sent landfills in compliance with state law.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining the closed landfill site in compliance with state and federal regulations.	\$ 619,420
Garbage Collection, Disposal and Recycling	Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserves natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with State mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities, as well as the Town of Truckee.	\$ 1,547,390

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Eastern Regional Landfill Fund
Cost Center: CC12005 Eastern Regional Landfill

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Sanitation Services Landfill	1,484,367	1,680,000	1,892,828	1,892,828
Fair Market Value Adjustment	(23,936)	-	-	-
Miscellaneous	12,550	-	-	-
Non-Operating Revenue (Ledger Group)	90,522	85,000	40,000	40,000
Rents and Concessions	18,663	110,000	115,000	115,000
Total Revenue	\$ 1,582,166	\$ 1,875,000	\$ 2,047,828	\$ 2,047,828
Expenditures / Appropriations				
Appropriation for Contingencies Group	-	50,000	50,000	50,000
Parts	-	5,250	5,000	5,000
Fuels & Lubricants	139	-	-	-
Materials - Buildings & Improvements	1,100	107,500	110,000	110,000
Printing	1,110	5,000	5,150	5,150
Other Supplies	365	-	-	-
Postage	375	2,562	2,000	2,000
Professional and Special Services - Legal	3,137	-	1,200	1,200
Professional and Special Services - Technical, Engineering and Environmental	543,732	700,300	774,330	774,330
Professional and Special Services - County	16,878	43,764	45,077	45,077
Professional and Special Services - Information Technology	6,678	6,678	7,770	7,770
Countywide System Charges	-	-	-	-
Small Tools & Instruments	529	500	500	500
Advertising	3,764	5,000	-	-
Operating Transfer Out - Capital Improvements	-	-	350,000	350,000
Operating Materials	3,653	-	-	-
Communications	81	2,500	2,575	2,575
Insurance	44,560	77,510	49,832	49,832
Maintenance	-	5,250	5,500	5,500
Misc Expense	4,273	-	-	-
Operating Supplies	2,160	-	-	-
Professional & Special Services	958,485	641,500	662,050	662,050
Rents & Leases	1,555	2,625	2,750	2,750
Special Department Expense	27,127	63,398	66,600	66,600
Taxes and Assessments	194	-	-	-
Transfers Out	27,286	22,644	11,026	11,026
Transportation & Travel	-	500	5,150	5,150
Utilities	10,536	10,000	10,300	10,300
Total Expenditures / Appropriations	\$ 1,657,717	\$ 1,752,481	\$ 2,166,810	\$ 2,166,810
Total	\$ (75,551)	\$ 122,519	\$ (118,982)	\$ (118,982)

Solid Waste Management – Cost Center 12006

Purpose:

Manages the collection and disposal of solid waste, hazardous wastes, and recyclable materials generated within Placer County in an environmentally safe manner; to maintain and monitor closed landfills in Loomis, Foresthill, and Meadow Vista.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Garbage Collection, Disposal and Recycling	Provides reliable and efficient garbage collection and recycling services to residents and businesses in order to cost effectively manage solid waste generated throughout unincorporated areas of Placer County. Conserve natural resources through the recovery and sale of recyclables, reduce the quantity of wastes buried in landfills, provide safe disposal of hazardous wastes and comply with state mandated diversion goals by providing recycling and hazardous waste services to residents in Placer County and its cities.	\$ 2,427,370
Closed Landfill Operations	Protects public health and the environment by monitoring and maintaining three closed landfill sites located in Meadow Vista, Foresthill, Loomis in compliance with State and Federal regulations.	\$ 587,009

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Solid Waste Management Fund

Cost Center: CC12006 Solid Waste Management

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Charges for Services	1,499,184	1,400,000	1,450,000	1,450,000
Miscellaneous	4,402	-	-	-
Capital Asset Transfer In	-	-	800,000	800,000
Fair Market Value Adjustment	(88,966)	-	-	-
Non-Operating Revenue (Ledger Group)	322,655	315,000	164,966	164,966
Direct Charges	81,441	55,000	65,000	65,000
Revenue	\$ 1,818,715	\$ 1,770,000	\$ 2,479,966	\$ 2,479,966
Expenditures / Appropriations				
Appropriation for Contingencies Group	-	40,000	40,000	40,000
Refuse Disposal	84	-	-	-
Parts	-	2,000	2,000	2,000
Materials - Buildings & Improvements	17	22,500	22,500	22,500
Professional / Membership Dues	253	-	-	-
Printing	8,924	25,000	30,000	30,000
Other Supplies	-	5,250	5,000	5,000
Postage	9,861	16,656	17,157	17,157
Professional and Special Services - Legal	5,788	-	4,500	4,500
Professional and Special Services - Technical, Engineering and Environmental	799,551	768,634	1,153,438	1,153,438
Professional and Special Services - County	32,702	54,930	56,578	56,578
Professional and Special Services - Information Technology	8,353	8,354	16,264	16,264
Small Tools & Instruments	-	2,100	1,000	1,000
Advertising	6,672	15,000	10,000	10,000
Landfill Dump Fee	-	5,250	5,000	5,000
Operating Materials	55	-	-	-
Operating Transfer Out - Capital Improvements	-	-	575,000	575,000
Communications	1,777	2,500	2,000	2,000
Insurance	3,006	704	4,670	4,670
Maintenance	-	7,500	7,500	7,500
Misc Expense	4,738	-	-	-
Professional & Special Services	2,463,224	503,381	811,930	811,930
Special Department Expense	68,784	227,000	232,000	232,000
Transfers Out	52,885	24,028	5,342	5,342
Transportation & Travel	-	2,450	2,500	2,500
Utilities	3,351	5,250	10,000	10,000
Total Expenditures / Appropriations	\$ 3,470,026	\$ 1,738,487	\$ 3,014,379	\$ 3,014,379
Total	\$ (1,651,311)	\$ 31,513	\$ (534,413)	\$ (534,413)

Environmental Utilities – Cost Center 12007**Purpose:**

Provide labor and materials needed to support the County’s Water, Wastewater and Solid Waste programs. This includes operation and maintenance of the Sewer Maintenance Districts (SMDs), County Service Areas (CSAs) and solid waste franchise areas that provide the following services: sewage collection and disposal, recycling, garbage collection, landfill operation, domestic water service, drainage maintenance, water for fire protection, water resource planning, and groundwater management.

Major Budget Adjustments and Initiatives:

- Decrease in Salaries and Benefits of \$2 million due to movement of 14 positions to Western Placer Waste Management Authority.

Program Title	Program Description	Program Cost
Water Resources	Plans for and manages water resources within the County including groundwater management, surface water planning and labor to support the Middle Fork Project to ensure that these resources are managed sustainably and are able to support planned economic development in the County. Maintains County operated water systems and fire suppression systems that protect life and property.	\$ 341,764
Wastewater	Protects public health and the environment by providing reliable compliant sewer infrastructure through condition assessment, modeling, long-term planning, and design and management of sewer rehabilitation and capital projects to service current and future customers. Provides cost effective operation and maintenance of wastewater infrastructure that protects public health and the environment in compliance with State and Federal regulations.	\$ 5,118,650
Solid Waste	The Solid Waste program includes the Eastern Regional Landfill and Solid Waste Management enterprise funds. These programs provide garbage collection, recycling and disposal as well as monitoring and maintenance of the County’s closed landfills in an environmentally safe and compliant manner. More information about these funds is below.	\$ 1,308,776
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 5,055,161

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Environmental Utilities Fund
Cost Center: CC12007 Environmental Utilities /
CC12061 Environmental Engineering

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Sanitation Services	12,106,713	13,561,980	11,009,955	11,009,955
Direct Charges	(249)	-	-	-
Gain/Loss on F/A Disposal	-	-	172,366	172,366
Fair Market Value Adjustment	(4,732)	-	-	-
Non-Operating Revenue (Ledger Group)	(69,744)	-	5,000	5,000
Contributions from General Fund	-	255,000	500,000	500,000
Operating Transfers In	255,000	-	-	-
Planning - At Cost Projects Fees	431,502	400,000	400,000	400,000
Miscellaneous Revenues	407,019	250,000	500,000	500,000
Total Revenue	\$ 13,125,510	\$ 14,466,980	\$ 12,587,321	\$ 12,587,321
Expenditures / Appropriations				
Appropriation for Contingencies Group	-	50,000	50,000	50,000
Contrib Auto Working Capital	-	6,000	-	-
Salary Savings	-	(390,078)	(396,808)	(396,808)
Employee Paid Sick Leave	61,615	50,000	50,000	50,000
Extra Help	-	50,000	50,000	50,000
Overtime and Call Back	349,441	275,000	300,000	300,000
Cafeteria Plans (Non-PERS)	268,227	307,873	245,138	245,138
Uniform Allowance	10,525	10,503	8,402	8,402
Taxable Meal Reimbursements	-	500	-	-
Payroll Tax	420,119	419,611	331,489	331,489
Maintenance - Building	-	-	148,059	148,059
Services and Supplies	828	-	-	-
Contributions to Other Agencies	16,743	-	-	-
Other Postemployment Benefits (OPEB)	418,521	429,974	205,921	205,921
401 (k) Employer Match	3,305	3,751	2,251	2,251
Refuse Disposal	785	1,000	1,000	1,000
Parts	12,378	-	10,000	10,000
Fuels & Lubricants	56,033	-	55,000	55,000
Materials - Buildings & Improvements	33,606	-	30,000	30,000
Maintenance - Janitorial	49,504	60,000	-	-
Campus Services - PCGC	31,937	30,000	-	-
Drug & Alcohol Testing	2,614	3,000	3,000	3,000
Printing	22,872	30,000	37,953	37,953
Other Supplies	45,418	-	38,139	38,139
Postage	7,733	4,269	5,391	5,391
Procurement Card Purchase / Clearing Account	364	-	-	-
Professional and Special Services - Legal	31,205	-	42,500	42,500
Professional and Special Services - Technical, Engineering and Environmental	144,798	259,422	87,500	87,500
Professional and Special Services - County	16,677	88,121	25,000	25,000
Professional and Special Services - Information Technology	489,027	564,083	653,044	653,044

continued

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Small Tools & Instruments	39,917	109,166	30,000	30,000
Employee Benefits Systems	77,600	78,181	78,274	78,274
PC Acquisition	30,528	105,000	2,000	2,000
Small Equipment	1,057	-	-	-
Advertising	1,282	2,500	1,000	1,000
Safety Clothing - Other Agency	631	1,000	-	-
Operating Materials	9,004	109,167	8,000	8,000
Transfer Out A-87 Costs	305,398	458,238	504,062	504,062
Communications	311,823	316,840	271,840	271,840
Employee Group Insurance	1,011,890	1,103,352	896,103	896,103
Food	1,672	-	-	-
Insurance	444,584	265,951	323,571	323,571
Maintenance	188,361	109,166	190,000	190,000
Medical, Dental and Lab Supplies	-	2,000	-	-
Memberships	35,374	55,000	55,000	55,000
Minor Equipment	327,572	-	-	-
Misc Expense	10,276	-	-	-
Operating Supplies	173	-	1,000	1,000
Professional & Special Services	1,292,093	1,346,719	866,617	866,617
Rents & Leases	2,361	5,000	5,000	5,000
Retirement	1,579,004	1,804,991	1,597,572	1,597,572
Salaries & Wages	5,241,854	5,617,298	4,380,944	4,380,944
Special Department Expense	1,778	20,000	6,000	6,000
Transportation & Travel	194,728	435,034	472,890	472,890
Utilities	51,381	87,405	83,805	83,805
Workers Comp Insurance	89,739	75,827	67,694	67,694
Total Expenditures / Appropriations	\$ 13,744,354	\$ 14,360,864	\$ 11,824,351	\$ 11,824,351
Total	\$ (618,844)	\$ 106,116	\$ 762,970	\$ 762,970

Parks and Grounds – Capital Improvements - Cost Center 12085**Purpose:**

Provides efficient, cost effective planning/programming, design, management, and construction of Parks and Grounds Capital Projects.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Parks & Grounds - Capital Improvements	Provides efficient, cost effective planning/programming, design, management, and construction of Parks and Grounds Capital Projects.	\$ 9,309,867

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12085 Parks & Grounds - Capital Improvements

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Operating Transfers In	1,000,000	875,000	1,085,300	1,085,300
Miscellaneous	1,265	-	-	-
Contributions from Other Funds	3,373,000	125,000	-	-
Operating Transfers In-Capital Improvements	1,430,000	-	-	-
Contributions from General Fund	1,023,500	550,000	1,484,200	1,484,200
Total Revenue	\$ 6,827,765	\$ 1,550,000	\$ 2,569,500	\$ 2,569,500
Expenditures / Appropriations				
Salaries and Wages	527	-	-	-
Cafeteria Plans (Non-PERS)	32	-	-	-
Uniform Allowance	3	-	-	-
Retirement	159	-	-	-
Payroll Tax	42	-	-	-
Other Postemployment Benefits (OPEB)	47	-	-	-
Employee Group Insurance	88	-	-	-
Workers Comp Insurance	11	-	-	-
Refuse Disposal	352	-	-	-
Parts	186	-	-	-
Maintenance - Janitorial	821	-	-	-
Printing	2,149	-	-	-
Postage	1	-	-	-
Materials - Buildings & Improvements	2,996	-	-	-
Professional and Special Services - General	910,051	-	-	-
Professional and Special Services - Technical, Engineering and Environmental	331,133	-	-	-
Equipment	77,272	-	-	-
Operating Transfer Out - Capital Improvements	500,000	-	-	-
Intra Fund Services	565,121	-	-	-
Professional and Special Services - County	77,151	-	-	-
Rents and Leases - Equipment	1,256	-	-	-
Small Tools & Instruments	(61)	-	-	-
Aggregates & Oil	483	-	-	-
Signing & Safety Material	58	-	-	-
Small Equipment	66,650	-	-	-
Advertising	633	-	-	-
Special Department Expense	375,001	-	-	-
Project Costs	132,796	8,189,267	9,309,867	9,309,867
Total Expenditures / Appropriations	\$ 3,044,958	\$ 8,189,267	\$ 9,309,867	\$ 9,309,867
Total	\$ 3,782,808	\$ (6,639,267)	\$ (6,740,367)	\$ (6,740,367)

Environmental Utilities – Capital Improvements - Cost Center 12086

Purpose:

Provides efficient, cost effective planning/programming, design, management, and construction of Environmental Utilities Capital Projects.

Major Budget Adjustments and Initiatives:

- Decrease in Professional and Special Services - Technical, Engineering and Environmental of \$5.4 million for environmental utility various projects.

Program Title	Program Description	Program Cost
Environmental Utilities - Capital Improvements	Provides efficient, cost effective planning/programming, design, management, and construction of Environmental Utilities Capital Projects.	\$ 1,912,314

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Capital Projects Fund
Function: Reporting General Function
Cost Center: CC12086 Environmental Utilities -
Capital Improvements

Detail by Revenue Category and Expenditure Object	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Operating Transfers In	-	130,000	-	-
Other Fees and Charges	2,457,435	-	-	-
Contributions from Other Funds	-	2,645,063	900,000	900,000
Total Revenue	\$ 2,457,435	\$ 2,775,063	\$ 900,000	\$ 900,000
Expenditures / Appropriations				
Maintenance	98,480	-	-	-
Materials - Buildings & Improvements	44,190	-	-	-
Printing	253	-	-	-
Professional and Special Services - General	103,268	-	-	-
Professional and Special Services - Legal	-	-	-	-
Professional and Special Services - County	2,404	-	-	-
Rents and Leases - Equipment	2,042	-	-	-
Advertising	2,990	-	-	-
Special Department Expense	300	-	-	-
Operating Materials	16,693	-	-	-
Buildings & Improvements	1,500	-	-	-
Intra Fund Services	(3,375,051)	-	-	-
Professional and Special Services - Technical, Engineering and Environmental	689,189	7,240,870	1,912,314	1,912,314
Total Expenditures / Appropriations	\$ (2,413,741)	\$ 7,240,870	\$ 1,912,314	\$ 1,912,314
Total	\$ 4,871,177	\$ (4,465,807)	\$ (1,012,314)	\$ (1,012,314)

Fleet Operations – Cost Center 19002**Purpose:**

Provides vehicles and transportation to departments that are safe, reliable, economical, and environmentally sound.

Major Budget Adjustments and Initiatives:

- Decrease in Contributions From Other Funds of \$1 million for estimated vehicle contributions from county departments.

Program Title	Program Description	Program Cost
Fleet Management	Provides reliable, cost-effective vehicles to support county operations along with vehicle and heavy equipment repair and maintenance services, fuel purchasing and distribution and fleet regulatory compliance.	\$ 9,627,537

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Public Works Fleet Operations Fund
Cost Center: CC19002 Fleet

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Charges for Services	2,043,836	2,472,211	3,266,605	3,266,605
Automotive Fund Mat and Service	5,544,399	5,091,212	5,268,135	5,268,135
Investment Income	32,843	37,000	37,000	37,000
Miscellaneous Revenues	1,347,498	1,591,167	1,139,724	1,139,724
Gain/Loss on F/A Disposal	118,902	100,000	100,000	100,000
Contributions from Other Funds	130,117	1,050,000	-	-
Fair Market Value Adjustment	(12,066)	-	-	-
Total Revenue	\$ 9,205,529	\$ 10,341,590	\$ 9,811,464	\$ 9,811,464
Expenditures / Appropriations				
Clothing and Personal	17,166	14,000	16,033	16,033
Communications	26,499	3,000	3,200	3,200
Employee Group Insurance	345,169	373,657	332,883	332,883
Food	175	300	300	300
Household Expense	612	300	300	300
Insurance	46,561	1,561,159	541,793	541,793
Maintenance	554,286	617,781	591,316	591,316
Medical, Dental and Lab Supplies	2,213	2,600	2,600	2,600
Memberships	-	300	-	-
Maintenance - Building	-	-	50,868	50,868
Rents and Leases - Equipment	24	-	-	-
Inventory Gain / Loss	201,942	-	-	-
Minor Equipment	1,176,893	1,083,512	1,139,724	1,139,724
Misc Expense	608	100	100	100
Office Expense	-	9,900	9,900	9,900
Operating Supplies	816	-	-	-
Professional & Special Services	504,650	463,450	511,362	511,362
Retirement	500,725	583,973	638,012	638,012
Special Department Expense	2,437	10,575	10,575	10,575
Transportation & Travel	3,018	3,000	3,000	3,000
Utilities	17,510	25,661	25,166	25,166
Workers Comp Insurance	31,228	30,679	30,740	30,740
Salaries and Wages	1,651,571	1,830,443	1,746,730	1,746,730
Salary Savings	-	(128,915)	(124,363)	(124,363)
Employee Paid Sick Leave	70,760	16,500	16,500	16,500
Extra Help	-	20,000	20,000	20,000
Overtime and Call Back	38,099	78,700	78,700	78,700
Payroll Tax	130,006	139,136	133,946	133,946
Other Postemployment Benefits (OPEB)	153,608	156,975	98,670	98,670
Accrued Compensated Leave	-	34,200	34,200	34,200
Cafeteria Plans (Non-PERS)	89,676	101,439	98,312	98,312
Uniform Allowance	5,330	5,401	4,201	4,201
401 (k) Employer Match	750	750	750	750

continued

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Refuse Disposal	8,186	8,000	8,500	8,500
Parts	32,555	10,000	32,555	32,555
Auto	64,154	70,000	70,000	70,000
Fuels & Lubricants	298,602	338,000	277,129	277,129
Materials - Buildings & Improvements	66	100	100	100
Maintenance - Janitorial	16,615	-	-	-
Campus Services - PCGC	19,404	-	-	-
Printing	3,630	3,000	5,054	5,054
Other Supplies	1,971	3,000	3,019	3,019
Postage	5,006	2,758	2,996	2,996
Professional and Special Services - Technical, Engineering and Environmental	73,737	71,756	37,250	37,250
Professional and Special Services - County	40,285	66,481	57,319	57,319
Professional and Special Services - Information Technology	86,016	121,270	112,451	112,451
Small Tools & Instruments	24,754	19,770	21,000	21,000
Employee Benefits Systems	28,413	28,558	28,579	28,579
PC Acquisition	10,337	12,000	-	-
Inventory Purchase - Gasoline/Diesel	874,586	1,030,100	900,000	900,000
Inventory Purchase - Comp Natural Gas	287,482	235,000	235,000	235,000
Inventory Purchase - Oil & Lube Products	61,793	75,000	75,000	75,000
Inventory Purchase - Tires & Batteries	324,135	-	-	-
Inventory Purchase - Parts	1,558,612	1,440,000	1,626,012	1,626,012
Inventory Purchase - Shop Supplies	61,468	31,000	56,000	56,000
Operating Materials	421	-	-	-
Transfer Out A-87 Costs	272,343	125,946	64,055	64,055
Labor Hours Debit (PAS: 9111)	44,218	-	-	-
Labor Hours Credit (PAS: 9101)	(44,218)	-	-	-
Total Expenditures / Appropriations	\$ 9,726,901	\$ 10,730,315	\$ 9,627,537	\$ 9,627,537
Total	\$ (521,372)	\$ (388,725)	\$ 183,927	\$ 183,927

Tahoe Truckee Area Regional Transit – Cost Center 19003

Purpose:

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

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Tahoe Area Public Transit	Tahoe Area Regional Transit (TART) operates public bus service in North Tahoe. To meet the Americans with Disabilities Act (ADA) transportation requirements, Placer County contracts with a taxi cab company to provide trips to persons with disabilities are not able to get to and from the regular fixed route.	\$ 5,508,825
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 3,469,560

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Tahoe Area Regional Transit Fund
Cost Center: CC19003 Tahoe Truckee Area Regional Transit

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Sales and Use Taxes	2,136,934	2,136,900	1,800,900	1,800,900
Fair Market Value Adjustment	2,709	-	-	-
Non-Operating Revenue (Ledger Group)	(32,712)	-	(5,000)	(5,000)
Federal Aid - Construction	898,264	546,000	951,800	951,800
Federal Aid - Other Programs	1,933,751	1,459,300	2,301,700	2,301,700
State Aid - Other Programs	779,736	572,700	682,800	682,800
State Aid - Supplemental Law Enforcement	-	-	-	-
Aid from Other Agencies	722,290	781,700	304,600	304,600
Transit Fare	133,635	-	523,808	523,808
Other Fees and Charges	76	-	-	-
Miscellaneous	15,158	-	-	-
Contributions from Other Funds	1,995,489	2,035,900	2,497,300	2,497,300
Operating Transfers In	346,389	90,000	50,000	50,000
Total Revenue	\$ 8,931,720	\$ 7,622,500	\$ 9,107,908	\$ 9,107,908
Expenditures / Appropriations				
Salaries and Wages	1,891,195	1,997,521	1,968,592	1,968,592
Salary Savings	-	(136,284)	(134,850)	(134,850)
Employee Paid Sick Leave	16,549	-	4,000	4,000
Extra Help	-	18,012	18,000	18,000
Overtime and Call Back	244,395	150,000	200,000	200,000
Cafeteria Plans (Non-PERS)	87,636	100,142	99,845	99,845
Uniform Allowance	9,264	9,751	8,551	8,551
Retirement	553,959	613,948	707,301	707,301
Payroll Tax	165,304	154,934	151,251	151,251
Other Postemployment Benefits (OPEB)	234,174	238,875	145,860	145,860
Employee Group Insurance	364,815	391,675	352,072	352,072
Workers Comp Insurance	88,154	87,601	95,060	95,060
Clothing and Personal	16,551	17,300	17,300	17,300
Communication Services Expense	77,382	24,360	21,000	21,000
Food	714	-	-	-
Maintenance - Building	-	-	11,045	11,045
Professional and Special Services - Health	1,294	-	-	-
Signing & Safety Material	1,019	-	-	-
Tuition Reimbursement	145	-	-	-
Inventory Purchase - Shop Supplies	79	-	-	-
Household Expense	9,383	-	-	-
Refuse Disposal	9,276	7,900	28,900	28,900
Insurance	232,284	174,457	184,435	184,435
Parts	13,238	4,000	7,000	7,000
Maintenance	1,062,655	800,000	848,200	848,200
Fuels & Lubricants	337,499	285,500	289,000	289,000
Materials - Buildings & Improvements	-	-	1,000	1,000
Maintenance - Janitorial	24,843	-	-	-
Drug & Alcohol Testing	6,717	3,500	7,000	7,000

continued

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Professional / Membership Dues	-	3,000	3,000	3,000
Warranties	55,372	-	-	-
Misc Expense	4,070	-	-	-
Printing	10,383	7,000	14,691	14,691
Other Supplies	12,533	19,500	35,581	35,581
Postage	1,618	1,065	1,043	1,043
Professional and Special Services - General	736,646	921,943	1,706,900	1,706,900
Professional and Special Services - Technical, Engineering and Environmental	85,457	42,806	42,806	42,806
Professional and Special Services - County	166,733	204,436	201,300	201,300
Professional and Special Services - Information Technology	46,788	59,142	64,144	64,144
Rents and Leases - Equipment	1,819	-	2,000	2,000
Small Tools & Instruments	5,842	-	12,000	12,000
Employee Benefits Systems	39,531	41,545	41,320	41,320
PC Acquisition	6,434	1,500	2,500	2,500
Advertising	4,312	-	4,500	4,500
Special Department Expense	24	3,000	7,000	7,000
Inventory Purchase - Parts	9,701	-	-	-
Transportation and Travel	103,923	63,194	72,906	72,906
Utilities	102,909	109,733	92,924	92,924
Operating Materials	2,592	5,000	5,000	5,000
Transfer Out A-87 Costs	182,629	216,825	316,308	316,308
Buildings & Improvements	-	621,900	621,900	621,900
Equipment	2,135,672	-	600,000	600,000
Operating Transfer Out	182,255	-	-	-
Appropriation for Contingencies	-	-	100,000	100,000
Total Expenditures / Appropriations	\$ 9,345,768	\$ 7,264,781	\$ 8,978,385	\$ 8,978,385
Total	\$ (414,048)	\$ 357,719	\$ 129,523	\$ 129,523

Placer County Transit – Cost Center 19004

Purpose:

Provides safe and reliable transportation services. Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four mornings and afternoon commute runs to and from downtown Sacramento. Dial-A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.

Major Budget Adjustments and Initiatives:

- Increase in Equipment of \$750,000 for replacement commuter bus.
- Increase in Federal Aid Other Programs revenue of \$370,400.
- Decrease in Transit Fare revenue of \$305,600.
- Increase in Federal Aid Construction revenue of \$750,000.

Program Title	Program Description	Program Cost
Placer County Transit	Provides safe and reliable transportation services; Fixed route service is a regularly scheduled public bus service. Commuter Bus services provide four mornings and afternoon commute runs to and from downtown Sacramento. Dial- A-Ride services are based on reservations directly to requested destinations within the service area. Vanpool services are leased vans from a private company specializing in vanpool coordination and are driven by one of the commuters in the vanpool.	\$ 6,068,688
Overhead	General operating expenditures not directly attributed to a program or service.	\$ 3,061,854

County of Placer
Operation of Enterprise Fund
Fiscal Year 2021-22

Budget Unit: Placer County Transit Fund
Cost Center: CC19004 Placer County Transit

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
Other Fees and Charges	158,960	180,000	160,000	160,000
Intergovernmental Revenue	1,355,524	1,014,200	1,384,600	1,384,600
Miscellaneous Revenues	8,223	-	-	-
Contributions from General Fund	5,455	-	-	-
Aid from Other Agencies	1,542,482	1,737,800	1,854,234	1,854,234
Road and Privilege Permit	248	-	-	-
Federal Aid - Construction	-	-	750,000	750,000
State Aid - Other Programs	1,007,856	966,100	784,220	784,220
Transit Fare	544,602	678,700	373,100	373,100
Taxes	3,600,000	3,400,000	3,400,000	3,400,000
Fair Market Value Adjustment	(7,013)	-	-	-
Non-Operating Revenue (Ledger Group)	17,335	-	8,000	8,000
Proceeds from Sale of Capital Assets	8,370	-	-	-
Operating Transfers In	31,977	324,382	471,873	471,873
Total Revenue	\$ 8,274,019	\$ 8,301,182	\$ 9,186,027	\$ 9,186,027
Expenditures / Appropriations				
Appropriation for Contingencies Group	-	150,000	150,000	150,000
Clothing and Personal	4,664	(7,500)	7,500	7,500
Communications	62,499	47,880	51,240	51,240
Sick Leave Payoff	2,000	-	-	-
Refuse Disposal	-	-	3,000	3,000
Inventory Purchase - Oil & Lube Products	202	-	-	-
Operating Transfer Out	81,653	-	-	-
Employee Group Insurance	410,864	458,274	450,123	450,123
Food	662	-	-	-
Household Expense	2,811	-	-	-
Insurance	351,124	314,157	327,648	327,648
Maintenance	1,061,386	850,000	864,100	864,100
Memberships	9,171	9,500	9,500	9,500
Minor Equipment	30,211	-	750,000	750,000
Misc Expense	1,421	-	-	-
Operating Supplies	8,181	-	13,681	13,681
Professional & Special Services	2,015,490	2,828,593	2,669,259	2,669,259
Rents & Leases	119,199	-	127,400	127,400
Retirement	493,373	566,130	589,070	589,070
Special Department Expense	778	-	4,360	4,360
Transportation & Travel	72,953	43,848	45,539	45,539
Utilities	51,944	50,000	50,000	50,000
Workers Comp Insurance	72,929	63,714	59,264	59,264
Salaries and Wages	1,690,331	1,773,439	1,645,011	1,645,011
Salary Savings	-	(130,804)	(127,194)	(127,194)
Employee Paid Sick Leave	159	-	-	-
Overtime and Call Back	115,604	-	115,600	115,600
Cafeteria Plans (Non-PERS)	87,132	100,539	95,520	95,520

continued

Operating Detail	2019-20	2020-21	2021-22	2021-22
	Actuals	Adopted Budget	Recommended Budget	Adopted Budget
1	2	3	4	5
Uniform Allowance	6,888	6,901	6,601	6,601
Payroll Tax	136,842	134,890	126,348	126,348
Other Postemployment Benefits (OPEB)	196,536	197,925	120,120	120,120
401 (k) Employer Match	881	750	750	750
Parts	2,865	1,500	1,500	1,500
Fuels & Lubricants	322,730	425,700	425,700	425,700
Materials - Buildings & Improvements	1,203	4,000	4,000	4,000
Drug & Alcohol Testing	4,714	5,500	5,500	5,500
Printing	11,686	8,000	15,593	15,593
Postage	6,055	3,716	3,732	3,732
Professional and Special Services - Technical, Engineering and Environmental	21,079	-	19,144	19,144
Professional and Special Services - County	65,214	85,867	85,900	85,900
Professional and Special Services - Information Technology	75,725	95,097	78,879	78,879
Professional and Special Services - Health	142	-	-	-
Small Tools & Instruments	1,301	-	-	-
Employee Benefits Systems	34,992	34,376	34,336	34,336
PC Acquisition	12,866	1,000	2,500	2,500
Advertising	349	30,000	30,000	30,000
Operating Materials	2,677	5,000	5,000	5,000
Transfer Out A-87 Costs	143,190	204,475	264,318	264,318
Labor Hours Debit (PAS: 9111)	62,070	-	-	-
Labor Hours Credit (PAS: 9101)	(62,070)	-	-	-
Total Expenditures / Appropriations	\$ 7,794,677	\$ 8,362,467	\$ 9,130,542	\$ 9,130,542
Total	\$ 479,342	\$ (61,285)	\$ 55,485	\$ 55,485

Special Aviation – Cost Center 19005

Purpose:

Perform annual maintenance and repairs of emergency landing strip for small aircraft and emergency use by U.S. Forest Service during fire season.

Major Budget Adjustments and Initiatives:

- None.

Program Title	Program Description	Program Cost
Blue Canyon Airport	Repair and maintain airport runway surfacing and lighting system, and manage surrounding vegetation in accordance with FAA standards.	\$ 12,515

County of Placer
Financing Sources and Uses by Budget Unit by Object
Governmental Funds
Fiscal Year 2021-22

Budget Unit: Special Aviation Fund
Function: Reporting Public Ways and Facilities
Cost Center: CC19005 Blue Canyon Airport

Operating Detail	2019-20 Actuals	2020-21 Adopted Budget	2021-22 Recommended Budget	2021-22 Adopted Budget
1	2	3	4	5
Revenue				
State Aid - Aviation	10,000	10,000	10,000	10,000
Fair Market Value Adjustment	(428)	-	-	-
Investment Income	1,506	15	-	-
Total Revenue	\$ 11,078	\$ 10,015	\$ 10,000	\$ 10,000
Expenditures / Appropriations				
Employee Group Insurance	567	-	-	-
Operating Materials	550	-	2,470	2,470
Insurance	-	2,530	2,515	2,515
Professional and Special Services - General	-	2,500	2,500	2,500
Professional and Special Services - County	5,651	3,985	3,985	3,985
Uniform Allowance	2	-	-	-
Maintenance	1,500	-	-	-
Equipment Usage - Regular	1,415	-	-	-
Printing	33	-	45	45
Other Supplies	126	-	-	-
Other Postemployment Benefits (OPEB)	357	-	-	-
Payroll Tax	508	-	-	-
Retirement	1,902	-	-	-
Salaries and Wages	6,421	-	-	-
Cafeteria Plans (Non-PERS)	362	-	-	-
Utilities	40	1,000	1,000	1,000
Workers Comp Insurance	36	-	-	-
Total Expenditures / Appropriations	\$ 19,470	\$ 10,015	\$ 12,515	\$ 12,515
Total	\$ (8,392)	\$ -	\$ (2,515)	\$ (2,515)