

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2003-04

Road Department
Public Ways and Facilities
Public Ways

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10200760
5001 Salaries/Wages - Permanent	1,853,374.00	1,945,863.50	2,112,442.00	2,112,442.00	2,112,442.00	2,112,443.00	
5002 Extra Hire	189,826.37	50,058.84	175,000.00	175,000.00	175,000.00	175,000.00	
5006 Overtime	57,493.50	35,965.18	90,000.00	90,000.00	90,000.00	90,000.00	
5049 PERS - Employer	0.00	5,982.95	32,787.00	32,787.00	32,787.00	32,788.00	
5050 PERS - Employee	129,376.26	135,331.42	147,871.00	147,871.00	147,871.00	147,871.00	
5051 Social Security (OASDI)	11,646.87	2,779.63	10,850.00	10,850.00	10,850.00	10,850.00	
5053 Medicare	21,962.12	21,247.69	26,368.00	26,368.00	26,368.00	26,369.00	
5054 Long Term Disability	8,592.37	8,928.93	9,506.00	9,506.00	9,506.00	9,506.00	
5055 Insurance - Group Health	301,344.12	319,191.30	367,130.00	367,130.00	367,130.00	367,130.00	
5056 Insurance - Group Life	7,662.75	7,662.75	7,956.00	7,956.00	7,956.00	7,956.00	
TOTAL SALARIES/EMPL BENEFITS	2,581,278.36	2,533,012.19	2,979,910.00	2,979,910.00	2,979,910.00	2,979,913.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	2,972.34	3,682.62	4,000.00	4,000.00	4,000.00	4,000.00	
5121 Communications	12,404.66	9,896.57	13,000.00	13,000.00	13,000.00	13,000.00	
5141 Household Expense	7,427.48	13,112.44	12,000.00	12,000.00	12,000.00	14,000.00	
5181 Maintenance of Equipment	35.00	0.00	2,100.00	2,100.00	2,100.00	500.00	
5182 Maint Of Equipment - Auto	191,193.96	200,301.70	245,000.00	245,000.00	245,000.00	230,000.00	
5183 Maint Of Equipment - Other	406.90	137.78	1,500.00	1,500.00	1,500.00	1,500.00	
5186 Maint Of Computer Software	12,401.34	9,085.90	13,000.00	13,000.00	13,000.00	11,000.00	
5187 Maint Of Computer Hardware	8,459.80	494.77	2,500.00	2,500.00	2,500.00	2,500.00	
5201 Maint Of Buildings/Grounds	8,535.49	18,522.46	9,000.00	9,000.00	9,000.00	15,000.00	
5203 Maint Of Communication Equip	1,524.54	7,076.21	6,500.00	6,500.00	6,500.00	7,500.00	
5221 Memberships	1,630.00	1,514.00	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	11,599.74	13,303.60	13,000.00	13,000.00	13,000.00	13,000.00	
5243 Office Expense - Postage	2,145.99	1,817.19	3,000.00	3,000.00	3,000.00	3,000.00	
5244 Office Expense - Forms/Printing	839.89	2,473.63	1,200.00	1,200.00	1,200.00	1,200.00	
5245 Office Expense - Copies	5,245.80	4,691.63	6,000.00	6,000.00	6,000.00	6,000.00	
5257 Office Expense - Small Equip	1,960.46	14,131.63	8,500.00	8,500.00	8,500.00	15,000.00	
5271 Prof and Specialized Services	150,093.58	68,570.91	81,000.00	81,000.00	81,000.00	81,000.00	
5272 Prof and Spec Serv - Spec Purp	2,640,395.23	6,043.27	3,223,448.00	3,223,448.00	3,223,448.00	3,957,054.00	
5273 Prof and Spec Serv - Other	0.00	0.00	327,000.00	327,000.00	327,000.00	0.00	
5301 Reimb Co Depts For Services	3,321.21	11,037.51	15,000.00	15,000.00	15,000.00	15,000.00	
5311 A-87 Costs	442,960.00	404,193.00	404,193.00	404,193.00	404,193.00	404,193.00	
5381 Legal Notices	782.46	1,742.79	2,000.00	2,000.00	2,000.00	2,000.00	
5391 Rents and Leases - Equip	0.00	1,976.50	15,000.00	15,000.00	15,000.00	5,000.00	
5392 Rents and Leases - Other	3,433.00	3,624.00	3,408.00	3,408.00	3,408.00	4,000.00	
5401 Small Tools	13,842.08	22,166.07	18,000.00	18,000.00	18,000.00	24,000.00	
5411 Special Department Expense	449,100.69	319,259.15	525,000.00	525,000.00	525,000.00	500,000.00	
5422 Training	2,271.30	3,366.00	5,200.00	5,200.00	5,200.00	5,200.00	
5477 Personal Mileage Reimbursement	0.00	39.60	0.00	0.00	0.00	0.00	
5478 Travel Expense	1,431.31	1,102.96	3,500.00	3,500.00	3,500.00	3,500.00	
5479 Air Travel Expense	165.50	0.00	600.00	600.00	600.00	600.00	
5480 Gas and Oil Expense	121,841.23	97,484.78	170,000.00	170,000.00	170,000.00	150,000.00	
5501 Utilities	17,620.85	23,012.11	19,000.00	19,000.00	19,000.00	260,000.00	
TOTAL SERVICES/SUPPLIES	4,116,041.83	1,263,860.78	5,154,649.00	5,154,649.00	5,154,649.00	5,750,747.00	
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	48,030.32	54,293.30	51,121.00	51,121.00	51,121.00	54,875.00	
5588 Interest - Other Long Term Debt	8,941.84	5,997.16	5,853.00	5,853.00	5,853.00	5,853.00	
5600 Right of Way	2,100.00	7,500.00	34,000.00	34,000.00	34,000.00	34,000.00	
5612 Refunds	125.00	25.00	7,100.00	7,100.00	7,100.00	0.00	
TOTAL OTHER CHARGES	59,197.16	67,815.46	98,074.00	98,074.00	98,074.00	94,728.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Road Department
 Public Ways and Facilities
 Public Ways

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
CAPITAL ASSETS:							10200760
5640 Structures/Improvements	1,061.78	3,157.36	0.00	0.00	0.00	0.00	
5701 Capital Assets - Equipment	365,288.01	422,420.79	0.00	0.00	0.00	52,000.00	
5702 Capital Assets - Other	9,995.00	0.00	0.00	0.00	0.00	50,000.00	
5704 Capital Assets - Software	28,636.91	0.00	0.00	0.00	0.00	0.00	
5705 Government Surplus Acquis	0.00	0.00	0.00	0.00	0.00	10,000.00	
TOTAL CAPITAL ASSETS	404,981.70	425,578.15	0.00	0.00	0.00	112,000.00	
GROSS BUDGET	7,161,499.05	4,290,266.58	8,232,633.00	8,232,633.00	8,232,633.00	8,937,388.00	
OTHER FINANCING USES:							
5632 Reimbursed Expenses - Interfund	(182,360.53)	(177,114.76)	(150,000.00)	(150,000.00)	(150,000.00)	(180,000.00)	
5726 Transfer to Designated Fund	17,255.86	4,413.11	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	225,000.00	
TOTAL OTHER FINANCING	(165,104.67)	(172,701.65)	(150,000.00)	(150,000.00)	(150,000.00)	45,000.00	
NET BUDGET	6,996,394.38	4,117,564.93	8,082,633.00	8,082,633.00	8,082,633.00	8,982,388.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2003-04

Road Department

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	392,480.22	430,321.97	436,936.00	436,936.00	436,936.00	489,330.00	10200760
4015 Unitary Taxes	16,136.20	16,778.54	0.00	0.00	0.00	16,781.00	
4017 Suppl Current Secured Taxes	22,796.56	27,325.48	18,481.00	18,481.00	18,481.00	23,937.00	
4020 Current Unsecured Taxes	8,239.83	9,249.14	8,231.00	8,231.00	8,231.00	11,340.00	
4027 Suppl Current Unsecured Taxes	326.78	558.04	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	272.71	299.45	0.00	0.00	0.00	0.00	
4130 Permits - Grading	3,666.00	3,060.00	4,528.00	4,528.00	4,528.00	3,060.00	
4143 Permits - Road Encroachment	34,626.07	46,156.28	32,975.00	32,975.00	32,975.00	46,156.00	
4144 Permits - Transportation	9,730.00	12,871.00	7,100.00	7,100.00	7,100.00	12,871.00	
4153 Permits - Other	0.00	0.00	327,000.00	327,000.00	327,000.00	0.00	
4300 Interest	91,826.82	77,751.32	72,000.00	72,000.00	72,000.00	56,772.00	
4306 Interest - Designated Funds	5,238.56	4,413.11	0.00	0.00	0.00	3,404.00	
4402 State Highway Users (2104)	843,020.06	858,908.29	810,000.00	810,000.00	810,000.00	858,908.00	
4403 State Highway Users (2106 Mthly)	9,600.00	8,800.00	9,600.00	9,600.00	9,600.00	8,800.00	
4404 State Highway Users (2106)	288,576.03	292,384.55	274,000.00	274,000.00	274,000.00	292,385.00	
4405 State Highway Users (2105)	697,195.97	701,436.47	653,000.00	653,000.00	653,000.00	701,436.00	
4406 State - Prop 16 (Design Fnd)	12,017.30	0.00	0.00	0.00	0.00	0.00	
4408 State Transp Enhancement Act	132,999.16	0.00	121,000.00	121,000.00	121,000.00	0.00	
4409 State Vehicle Lic Fee (In-Lieu)	1,055,125.11	1,341,901.79	1,019,356.00	1,019,356.00	1,019,356.00	1,006,426.00	
4410 State Off Hwy Vehicle Lic Fee	794.32	909.66	900.00	900.00	900.00	682.00	
4461 State Suppl Vehicle Lic Fees	21,212.80	7,069.85	0.00	0.00	0.00	7,070.00	
4463 State Homeowners Prop Tax Rel	8,636.24	9,177.66	9,527.00	9,527.00	9,527.00	9,178.00	
4465 State Timber Tax	9,221.46	13,333.53	9,025.00	9,025.00	9,025.00	13,333.00	
4467 State Local Transp Claims	294,374.70	0.00	50,000.00	50,000.00	50,000.00	0.00	
4469 State Ped. And Bike #116	119,555.42	0.00	219,701.00	219,701.00	219,701.00	219,701.00	
4478 State Bond Revenue	273,481.57	260,048.08	415,630.00	415,630.00	415,630.00	0.00	
4508 Federal Storm Damage Repair	0.00	0.00	33,811.00	33,811.00	33,811.00	33,810.00	
4510 Federal Flood Control Receipts	3,465.00	1,390.53	0.00	0.00	0.00	1,391.00	
4521 Federal Aid Secondary	0.00	423,199.68	376,546.00	376,546.00	376,546.00	428,204.00	
4524 Federal Forest Reserve	140,178.94	141,300.37	164,916.00	164,916.00	164,916.00	141,300.00	
4529 Federal Miscellaneous	1,052,258.24	142,509.09	2,215,010.00	2,215,010.00	2,215,010.00	2,181,200.00	
4532 Federal Seismic Retrofit	73,680.22	0.00	0.00	0.00	0.00	0.00	
4619 Subdivision Fees	96,219.57	91,701.56	60,000.00	60,000.00	60,000.00	91,702.00	
4653 Road and Street Services	42,876.99	41,436.32	25,000.00	25,000.00	25,000.00	41,436.00	
4654 Road Abandonment	0.00	0.00	400.00	400.00	400.00	0.00	
4679 Charges for Current Services	82,291.81	25,757.23	0.00	0.00	0.00	0.00	
4684 Other Refunds - Pr Yr Taxes	(419.40)	(709.91)	0.00	0.00	0.00	0.00	
4700 Other Sales	3,205.65	297.15	6,000.00	6,000.00	6,000.00	297.00	
4706 Court Ordered Restitution	0.00	200.00	0.00	0.00	0.00	0.00	
4709 Refund - Jury/Witness Fees	1.73	0.00	0.00	0.00	0.00	0.00	
4710 Staledated Checks	150.00	6.44	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	20,978.75	0.00	0.00	0.00	0.00	10,000.00	
4720 Operating Trfs From Gen Fund	201,970.00	201,218.89	201,970.00	201,970.00	201,970.00	201,970.00	
4738 Bond Administration Fees	0.00	6,741.13	0.00	0.00	0.00	6,741.00	
4800 Sale of Surplus Property	0.00	11,557.60	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL ESTIMATED REVENUE	6,068,007.39	5,209,360.29	7,592,643.00	7,592,643.00	7,592,643.00	6,929,621.00	

**County of Calaveras
Departmental Funding Analysis**

Road Department

	Fiscal Year 2002-03 Actual	Fiscal Year 2003-04 Budgeted
Departmental Expenditures	\$ 201,218.89	\$ 201,970.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 201,218.89	\$ 201,970.00

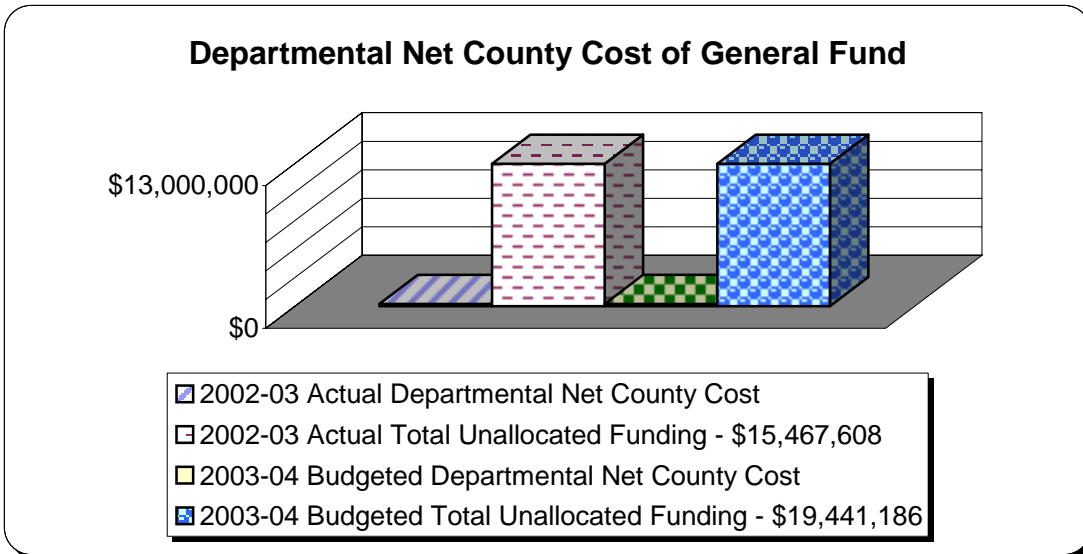
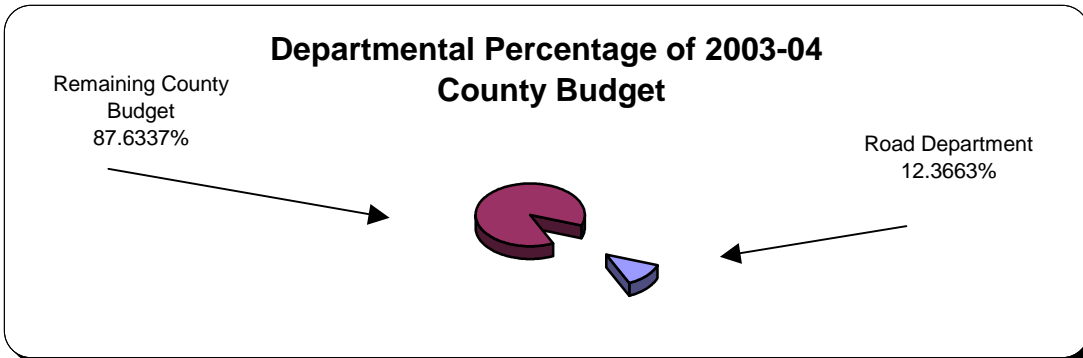


Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	8,982,388.00
Total County Budget	72,636,010.00
Departmental Percentage of Total County Budget	12.3663%



**COUNTY OF CALAVERAS
ROAD DEPARTMENT**

MISSION STATEMENT

The Department of Public Works Road Division is responsible for the maintenance and repair of approximately 690 miles of County roads. This includes snow removal operations for approximately 250 miles of road. Maintenance activities are divided into four maintenance districts. Typical maintenance and repair of road systems include pothole patching, asphalt paving, ditching/culvert cleaning, traffic signs, pavement markings, bridge repair, sanding/de-icing, and crack sealing. In addition, 110+ miles of maintained roads are either gravel or dirt roads that require yearly grading and repair. The maintenance function is complimented by the existence of a road clearance or "brushing" crew that is assigned brush removal and tree trimming duties throughout the County.

The Road Division, through its engineering group, is responsible for the Transportation Capital Improvement Programs (CIP), the plan review and inspection of developer based road improvements, and issuing both encroachment and road use permits. The Capital Improvement Programs include the design and construction of Highway Bridge Repair and Replacement (HBRR), Hazard Elimination System (HES) projects, Proposition 116 Pedestrian/Bikeway Facilities, and annual overlay and slurry seal programs. Beginning in 2001/2002 fiscal year, the department will begin administering funds made available through Senate Bill 45 which will provide approximately 3.7 million dollars a year for State highways and major roads in the county.

The review and inspection of developer based road improvements ensures compliance with the County's Road Ordinance. Whenever construction is proposed within the County Road System or an event is proposed that will use or temporarily close a road, Public Works issues permits to protect and provide safe use of the County Road System by contractors, utilities, and special events (i.e., parades, bicycle races, etc.).

The Road Division also includes the operation of the central shop, which maintains and repairs 300 pieces of equipment which includes vehicles, trucks, graders, dump trucks, backhoes, rollers, snow plows, and a number of smaller mechanical implements.

The Department is service oriented and answers all citizen complaints that include obstructions in the right-of-way, pot holes, speeding problems, flooding, and all items occurring in County right-of-ways. The winter months are especially difficult as we have all normal complaints plus reports of problems associated with winter storms.

The Department continues to reevaluate its activities to assure that the continuous and efficient service is provided to the residents of the County.

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2003-04

Airport
 Publ. Ways and Facilities
 Transp. Terminals

Financing Uses Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							11201660
5121 Communications	1,034.05	0.00	0.00	0.00	0.00	0.00	
5151 Insurance	3,529.00	0.00	0.00	0.00	0.00	0.00	
5181 Maintenance of Equipment	9,426.91	0.00	0.00	0.00	0.00	0.00	
5201 Maint Of Buildings/Grounds	10,232.22	0.00	0.00	0.00	0.00	0.00	
5202 Maint Of Runways/Aprons	658.73	0.00	0.00	0.00	0.00	0.00	
5241 Office Expense	304.32	0.00	0.00	0.00	0.00	0.00	
5271 Prof and Specialized Services	30,000.00	0.00	0.00	0.00	0.00	0.00	
5272 Prof and Spec Serv - Spec Purp	9,707.88	0.00	0.00	0.00	0.00	0.00	
5311 A-87 Costs	22,153.00	0.00	0.00	0.00	0.00	0.00	
5381 Legal Notices	0.00	0.00	0.00	0.00	0.00	0.00	
5392 Rents and Leases - Other	261.00	0.00	0.00	0.00	0.00	0.00	
5411 Special Department Expense	2,508.43	0.00	0.00	0.00	0.00	0.00	
5422 Training	0.00	0.00	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	
5478 Travel Expense	0.00	0.00	0.00	0.00	0.00	0.00	
5482 Aviation Fuel	614.20	0.00	0.00	0.00	0.00	0.00	
5501 Utilities	17,606.24	0.00	0.00	0.00	0.00	0.00	
TOTAL SERVICES/SUPPLIES	108,035.98	0.00	0.00	0.00	0.00	0.00	
OTHER CHARGES:							
5580 Retire - Other Long Term Debt	17,074.00	0.00	0.00	0.00	0.00	0.00	
5588 Interest - Other Long Term Debt	17,178.63	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	34,252.63	0.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	142,288.61	0.00	0.00	0.00	0.00	0.00	
OTHER FINANCING USES:							
5726 Transfer to Designated Fund	70,041.65	0.00	0.00	0.00	0.00	0.00	
5727 Transfers Out - Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	70,041.65	0.00	0.00	0.00	0.00	0.00	
NET BUDGET	212,330.26	0.00	0.00	0.00	0.00	0.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2003-04

Airport

Revenue Classification (1)	Actual 2001-02 (2)	Actual 2002-03 (3)	Dept Request Proposed 2003-04 (4)	CAO Recommended 2003-04 (5)	Adopted Proposed 2003-04 (6)	Adopted Final 2003-04 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	5,591.01	0.00	0.00	0.00	0.00	0.00	11201660
4015 Unitary Taxes	234.49	0.00	0.00	0.00	0.00	0.00	
4017 Suppl Current Secured Taxes	324.69	0.00	0.00	0.00	0.00	0.00	
4020 Current Unsecured Taxes	117.85	0.00	0.00	0.00	0.00	0.00	
4027 Suppl Current Unsecured Taxes	4.60	0.00	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	3.83	0.00	0.00	0.00	0.00	0.00	
4071 Aircraft Tax	13,152.29	0.00	0.00	0.00	0.00	0.00	
4300 Interest	366.49	0.00	0.00	0.00	0.00	0.00	
4305 Rents, Concessions	54,253.62	0.00	0.00	0.00	0.00	0.00	
4306 Interest - Designated Funds	3,232.77	0.00	0.00	0.00	0.00	0.00	
4400 State Aid for Aviation	10,000.00	0.00	0.00	0.00	0.00	0.00	
4463 State Homeowners Prop Tax Rel	122.98	0.00	0.00	0.00	0.00	0.00	
4465 State Timber Tax	363.33	0.00	0.00	0.00	0.00	0.00	
4595 Airport Charges	66,808.88	0.00	0.00	0.00	0.00	0.00	
4607 NSF Returned Check Fee	0.00	0.00	0.00	0.00	0.00	0.00	
4679 Charges for Current Services	3,256.52	0.00	0.00	0.00	0.00	0.00	
4684 Other Refund - Pr Yr Taxes	(5.90)	0.00	0.00	0.00	0.00	0.00	
4705 Other Sales - Aviation Fuel	40,694.58	0.00	0.00	0.00	0.00	0.00	
4721 Transfers from Designated Fund	34,252.63	0.00	0.00	0.00	0.00	0.00	
TOTAL ESTIMATED REVENUE	232,774.66	0.00	0.00	0.00	0.00	0.00	