

COUNTY OF CALAVERAS
STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
FOR FISCAL YEAR 2005-06

Road Department
Public Ways and Facilities
Public Ways

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SALARIES AND EMPL. BENEFITS:							10200760
5001 Salaries/Wages - Permanent	2,044,873.80	1,948,283.10	2,238,682.00	2,238,682.00	2,238,682.00	2,227,655.00	
5002 Extra-Hire	54,374.28	130,682.23	130,000.00	130,000.00	130,000.00	130,000.00	
5006 Overtime	27,278.24	45,925.11	90,000.00	90,000.00	90,000.00	90,000.00	
5049 PERS - Employer	30,915.89	156,988.97	273,318.00	273,318.00	273,318.00	272,360.00	
5050 PERS - Employee	142,372.14	136,378.88	156,708.00	156,708.00	156,708.00	155,936.00	
5051 Social Security (OASDI)	3,126.89	7,906.06	8,060.00	8,060.00	8,060.00	8,060.00	
5053 Medicare	22,440.62	22,605.95	27,048.00	27,048.00	27,048.00	26,760.00	
5054 Long-Term Disability	9,571.93	9,425.65	10,478.00	10,478.00	10,478.00	10,916.00	
5055 Insurance - Group Health	349,073.90	349,491.84	379,782.00	379,782.00	379,782.00	377,044.00	
5056 Insurance - Group Life	7,713.75	7,395.00	7,956.00	7,956.00	7,956.00	7,867.00	
TOTAL SALARIES/EMPL BENEFITS	2,691,741.44	2,815,082.79	3,322,032.00	3,322,032.00	3,322,032.00	3,306,598.00	
SERVICES AND SUPPLIES:							
5111 Clothing/Personal Supplies	4,014.97	852.58	1,200.00	1,200.00	1,200.00	1,200.00	
5121 Communications	10,211.22	11,749.14	12,000.00	12,000.00	12,000.00	12,000.00	
5141 Household Expense	9,971.16	14,509.90	12,600.00	12,600.00	12,600.00	12,600.00	
5181 Maintenance of Equipment	100.00	0.00	150.00	150.00	150.00	150.00	
5182 Maint of Equipment - Auto	221,782.10	183,381.23	230,000.00	230,000.00	230,000.00	230,000.00	
5183 Maint of Equipment - Other	462.34	1,180.20	1,500.00	1,500.00	1,500.00	1,500.00	
5186 Maint of Computer Software	9,155.21	9,311.03	15,900.00	15,900.00	15,900.00	15,900.00	
5187 Maint of Computer Hardware	1,738.58	1,226.50	1,500.00	1,500.00	1,500.00	1,500.00	
5201 Maint of Buildings/Grounds	18,006.70	6,157.40	20,000.00	20,000.00	20,000.00	20,000.00	
5203 Maint of Communication Equip	2,563.52	3,821.75	4,000.00	4,000.00	4,000.00	4,000.00	
5221 Memberships	1,937.00	1,805.24	2,000.00	2,000.00	2,000.00	2,000.00	
5241 Office Expense	20,719.09	21,465.62	24,000.00	24,000.00	24,000.00	24,000.00	
5243 Office Expense - Postage	2,484.40	1,828.01	1,800.00	1,800.00	1,800.00	1,800.00	
5244 Office Expense - Forms/Printing	3,924.40	24.45	500.00	500.00	500.00	500.00	
5245 Office Expense - Copies	5,681.56	4,253.39	3,500.00	3,500.00	3,500.00	3,500.00	
5257 Office Expense - Small Equip	3,068.15	5,099.43	7,000.00	7,000.00	7,000.00	7,000.00	
5271 Prof and Specialized Services	90,456.84	136,955.26	100,000.00	100,000.00	100,000.00	100,000.00	
5272 Prof and Spec Serv - Spec Purp	72,170.49	1,988,764.40	4,693,099.00	4,540,571.00	4,540,571.00	7,803,775.00	
5273 Prof and Spec Serv - Other	0.00	0.00	0.00	0.00	0.00	60,442.00	
5301 Reimb Co Depts For Services	38,784.95	25,741.16	81,100.00	81,100.00	133,600.00	133,600.00	
5311 A-87 Costs	330,398.00	166,931.00	433,610.00	433,610.00	433,610.00	433,610.00	
5381 Legal Notices	853.35	1,713.38	1,000.00	1,000.00	1,000.00	1,000.00	
5391 Rents and Leases - Equip	347.36	64.00	100.00	100.00	100.00	100.00	
5392 Rents and Leases - Other	3,521.32	4,071.96	4,000.00	4,000.00	4,000.00	4,000.00	
5401 Small Tools	20,272.27	18,116.30	20,000.00	20,000.00	20,000.00	20,000.00	
5411 Special Department Expense	437,794.92	295,094.40	500,000.00	500,000.00	500,000.00	500,000.00	
5422 Training	4,010.25	7,617.13	5,000.00	5,000.00	5,000.00	5,000.00	
5450 Audit Exceptions/Disallowances	0.00	8,472.77	0.00	0.00	0.00	0.00	
5477 Personal Mileage Reimbursement	0.00	454.36	500.00	500.00	500.00	500.00	
5478 Travel Expense	1,253.69	2,072.18	3,000.00	3,000.00	3,000.00	3,000.00	
5479 Air Travel Expense	0.00	0.00	600.00	600.00	600.00	600.00	
5480 Gas and Oil Expense	105,050.29	135,008.00	175,000.00	175,000.00	175,000.00	175,000.00	
5501 Utilities	25,146.27	31,637.33	26,000.00	26,000.00	26,000.00	26,000.00	
TOTAL SERVICES/SUPPLIES	1,445,880.40	3,089,379.50	6,380,659.00	6,228,131.00	6,280,631.00	9,604,277.00	
OTHER CHARGES:							
5580 Retire - Other Long-Term Debt	54,783.55	8,032.19	0.00	0.00	0.00	0.00	
5588 Interest - Other Long-Term Debt	2,188.61	33.79	0.00	0.00	0.00	0.00	
5600 Right of Way	27,475.00	196.40	1,000.00	1,000.00	1,000.00	1,000.00	
5612 Refunds	0.00	300.00	600.00	600.00	600.00	600.00	
5616 Bad Debts	0.00	330.00	600.00	600.00	600.00	600.00	
TOTAL OTHER CHARGES	84,447.16	8,892.38	2,200.00	2,200.00	2,200.00	2,200.00	
NET BUDGET	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	CONTINUED	

COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Road Department
 Public Ways and Facilities
 Public Ways

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
							10200760
<u>CAPITAL ASSETS:</u>							
5640 Structures/Improvements	2,591.00	0.00	0.00	116,115.00	116,115.00	0.00	
5701 Capital Assets - Equipment	19,415.00	172,990.17	0.00	0.00	0.00	436,115.00	
5704 Capital Assets - Software	0.00	0.00	0.00	0.00	0.00	0.00	
5705 Government Surplus Acquis	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL CAPITAL ASSETS	22,006.00	172,990.17	10,000.00	126,115.00	126,115.00	446,115.00	
GROSS BUDGET	4,244,075.00	6,086,344.84	9,714,891.00	9,678,478.00	9,730,978.00	13,359,190.00	
<u>OTHER FINANCING USES:</u>							
5632 Reimbursed Expenses - Interfund	(261,620.40)	(246,369.91)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	
5726 Transfer to Designated Fund	2,898.73	3,781.29	0.00	0.00	0.00	0.00	
TOTAL OTHER FINANCING	(258,721.67)	(242,588.62)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	
NET BUDGET	3,985,353.33	5,843,756.22	9,514,891.00	9,478,478.00	9,530,978.00	13,159,190.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
FOR FISCAL YEAR 2005-06

Road Department

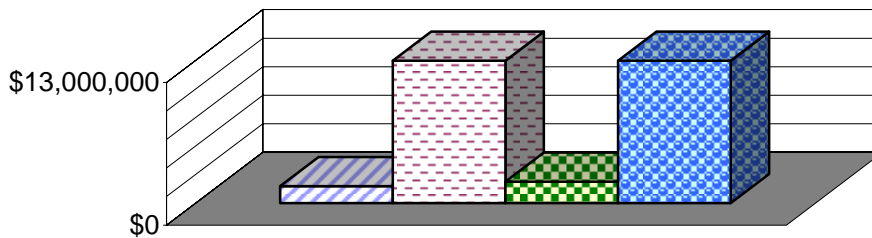
Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4010 Current Secured Taxes	494,879.98	555,455.22	550,488.00	550,488.00	550,488.00	651,247.00	10200760
4015 Unitary Taxes	9,776.30	16,461.62	15,438.00	15,438.00	15,438.00	15,438.00	
4017 Suppl Current Secured Taxes	30,980.87	50,931.70	39,138.00	39,138.00	39,138.00	45,502.00	
4020 Current Unsecured Taxes	10,517.05	11,496.17	13,485.00	13,485.00	13,485.00	12,736.00	
4027 Suppl Current Unsecured Taxes	1,004.42	1,221.07	0.00	0.00	0.00	0.00	
4040 Prior Unsecured Taxes	565.10	1,593.92	0.00	0.00	0.00	0.00	
4130 Permits - Grading	6,400.00	3,296.00	4,000.00	4,000.00	4,000.00	4,000.00	
4143 Permits - Road Encroachment	86,755.99	82,475.53	86,156.00	86,156.00	86,156.00	86,156.00	
4144 Permits - Transportation	10,289.00	12,635.00	12,871.00	12,871.00	12,871.00	12,871.00	
4300 Interest	68,619.26	82,978.23	56,772.00	56,772.00	56,772.00	56,772.00	
4306 Interest - Designated Funds	2,898.73	3,781.29	3,404.00	3,404.00	3,404.00	3,404.00	
4402 State Highway Users (2104)	881,553.57	904,901.06	881,553.00	881,553.00	881,553.00	881,553.00	
4403 State Highway Users (2106 Mthly)	9,600.00	35,396.73	9,600.00	9,600.00	9,600.00	9,600.00	
4404 State Highway Users (2106)	302,624.98	286,086.55	302,625.00	302,625.00	302,625.00	302,625.00	
4405 State Highway Users (2105)	728,929.14	747,058.93	728,929.00	728,929.00	728,929.00	728,929.00	
4408 State Transp Enhancement Act	113,735.92	0.00	113,735.00	113,735.00	113,735.00	1,113,735.00	
4409 State Vehicle Lic Fees (In-Lieu)	963,979.25	107,446.38	447,301.00	0.00	0.00	0.00	
4410 State Off Hwy Vehicle Lic Fees	1,020.51	760.00	0.00	0.00	0.00	0.00	
4455 State Grants	20,444.88	229,257.55	298,300.00	298,300.00	298,300.00	298,300.00	
4463 State Homeowners Prop Tax Rel	8,140.41	9,867.54	5,000.00	5,000.00	5,000.00	10,200.00	
4465 State Timber Taxes	12,822.74	13,252.58	12,823.00	12,823.00	12,823.00	13,151.00	
4467 State Local Transportation Claims	0.00	216,192.01	0.00	0.00	0.00	0.00	
4469 State Ped and Bike #116	28,423.67	0.00	215,945.00	215,945.00	215,945.00	215,945.00	
4478 State Bond Revenues	84,980.21	0.00	0.00	0.00	0.00	0.00	
4508 Federal Storm Damage Repairs	0.00	0.00	27,040.00	27,040.00	27,040.00	27,040.00	
4510 Federal Flood Control Receipts	0.00	3,514.69	0.00	0.00	0.00	0.00	
4521 Federal Aid Secondary	414,404.48	256,676.00	256,000.00	256,000.00	256,000.00	256,000.00	
4524 Federal Forest Reserve	142,995.97	144,854.92	142,995.00	142,995.00	142,995.00	142,995.00	
4529 Federal Miscellaneous	4,491.06	1,284,104.99	1,499,742.00	1,499,742.00	1,499,742.00	1,499,742.00	
4580 State Aid Other	0.00	0.00	0.00	0.00	0.00	549,192.00	
4619 Subdivision Fees	102,163.61	132,357.64	127,500.00	127,500.00	127,500.00	127,500.00	
4620 Tentative Subdivision Fees	0.00	0.00	19,200.00	19,200.00	19,200.00	19,200.00	
4621 Zone Changes	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
4622 Conditional Use Permits	0.00	0.00	11,780.00	11,780.00	11,780.00	11,780.00	
4623 Variances	0.00	0.00	5,250.00	5,250.00	5,250.00	5,250.00	
4629 Plan Review	0.00	0.00	6,040.00	6,040.00	6,040.00	6,040.00	
4648 Exaction Fees	0.00	1,067.06	0.00	0.00	0.00	0.00	
4653 Road and Street Services	13,897.41	14,802.15	126,161.00	126,161.00	126,161.00	126,161.00	
4654 Road Abandonment	800.00	1,200.00	400.00	400.00	400.00	400.00	
4679 Charges for Current Services	3,880.03	0.00	0.00	0.00	0.00	0.00	
4683 Refunds - Pr Yr Solid Waste Fees	1,435.66	0.00	0.00	0.00	0.00	0.00	
4684 Other Refunds - Pr Yr Taxes	(1,671.69)	0.00	0.00	0.00	0.00	0.00	
4700 Other Sales	2,371.85	506.75	2,000.00	2,000.00	2,000.00	2,000.00	
4706 Court Ordered Restitution	0.00	547.68	0.00	0.00	0.00	0.00	
4712 Other Revenue	0.00	14,003.71	0.00	0.00	0.00	0.00	
4713 Miscellaneous Revenue	156.00	11,721.22	200.00	200.00	200.00	200.00	
4720 Operating Trfs From Gen Fund	210,921.17	1,556,274.33	1,096,572.00	1,559,711.00	1,559,711.00	1,970,967.00	
4800 Sales of Surplus Property	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL ESTIMATED REVENUE	4,774,787.53	6,794,176.22	7,133,443.00	7,149,281.00	7,149,281.00	9,221,631.00	

**County of Calaveras
Departmental Funding Analysis**

Road Department

	Fiscal Year 2004-05 Actual	Fiscal Year 2005-06 Budgeted
Departmental Expenditures	\$ 1,556,274.33	\$ 1,970,967.00
Less: Departmental Revenue	<u>0.00</u>	<u>0.00</u>
Net County Cost	\$ 1,556,274.33	\$ 1,970,967.00

Departmental Net County Cost of General Fund



- 2004-05 Actual Departmental Net County Cost
- 2004-05 Actual Total Unallocated Funding - \$19,626,661
- 2005-06 Budgeted Departmental Net County Cost
- 2005-06 Budgeted Total Unallocated Funding - \$24,381,887

Illustration of Departmental Percentage of Total County Expenditure Appropriation

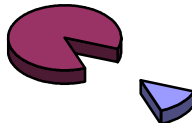
Departmental Allocation	13,159,190.00
Total County Budget	96,526,195.00

13.6328%

**Departmental Percentage of 2005-06
County Budget**

Remaining County
Budget
86.3672%

Road Department
13.6328%



COUNTY OF CALAVERAS
 STATE OF CALIFORNIA
BUDGET UNIT FINANCING USES DETAIL
 FOR FISCAL YEAR 2005-06

Countywide RIM
 Public Ways and Facilities
 Public Ways

Financing Uses Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
SERVICES AND SUPPLIES:							10220010
5272 Prof and Specialized Services	0.00	0.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	262.95	5,454.79	10,000.00	10,000.00	10,000.00	10,000.00	
TOTAL SERVICES/SUPPLIES	262.95	5,454.79	10,000.00	10,000.00	10,000.00	10,000.00	
OTHER FINANCING USES:							
5726 Transfers to Designated Fund	0.00	2,060,061.63	2,041,487.00	2,041,487.00	2,041,487.00	2,343,214.00	
TOTAL OTHER FINANCING USES	0.00	2,060,061.63	2,041,487.00	2,041,487.00	2,041,487.00	2,343,214.00	
NET BUDGET	262.95	2,065,516.42	2,051,487.00	2,051,487.00	2,051,487.00	2,353,214.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Countywide Rim

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	83.61	27,013.30	12,313.00	12,313.00	12,313.00	12,313.00	10220010
4603 Administrative Costs	0.00	0.00	0.00	0.00	0.00	0.00	
4648 Exaction Fees	0.00	46,569.00	0.00	0.00	0.00	0.00	
4732 RIM Fee	67,769.00	2,226,072.17	2,039,174.00	2,039,174.00	2,039,174.00	2,039,174.00	
TOTAL ESTIMATED REVENUE	67,852.61	2,299,654.47	2,051,487.00	2,051,487.00	2,051,487.00	2,051,487.00	

County of Calaveras
Departmental Funding Analysis

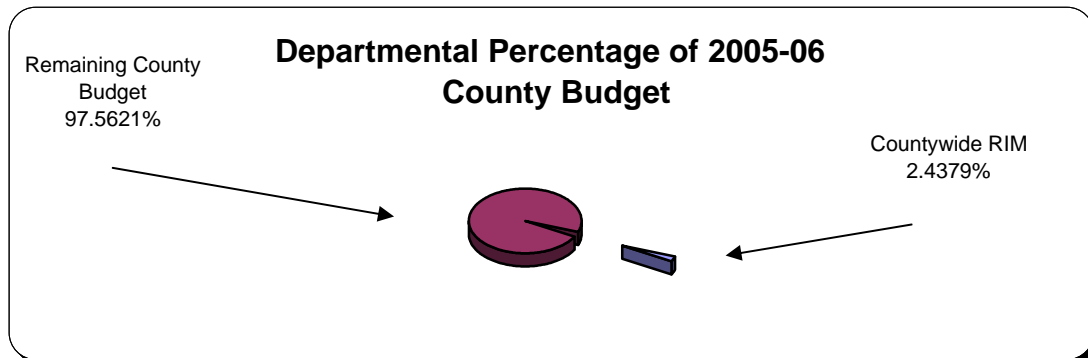
Countywide RIM

**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	2,353,214.00
Total County Budget	96,526,195.00

2.4379%



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SERVICES AND SUPPLIES:							10260010
5271 Prof and Specialized Services	0.00	0.00	250,315.00	490,315.00	490,315.00	522,158.00	
5596 Judgments/Damages	0.00	280,000.00	0.00	0.00	0.00	0.00	
5301 Reimb Co Depts for Services	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
TOTAL SERVICES/SUPPLIES	0.00	280,000.00	255,315.00	495,315.00	495,315.00	527,158.00	
OTHER CHARGES:							
5612 Refunds	0.00	1,271.00	0.00	0.00	0.00	0.00	
TOTAL OTHER CHARGES	0.00	1,271.00	0.00	0.00	0.00	0.00	
GROSS BUDGET	0.00	281,271.00	255,315.00	495,315.00	495,315.00	527,158.00	
NET BUDGET	0.00	281,271.00	255,315.00	495,315.00	495,315.00	527,158.00	

COUNTY OF CALAVERAS
ESTIMATED REVENUE BY DEPARTMENT
 FOR FISCAL YEAR 2005-06

Copperopolis Benefit Basin

Revenue Classification (1)	Actual 2003-04 (2)	Actual 2004-05 (3)	Dept Request Proposed 2005-06 (4)	CAO Recommended 2005-06 (5)	Adopted Proposed 2005-06 (6)	Adopted Final 2005-06 (7)	Fund (General Unless Otherwise Indicated) (8)
4300 Interest	0.00	6,321.18	6,925.00	6,925.00	6,925.00	6,925.00	10260010
4648 Exaction Fees	0.00	305,040.00	248,390.00	248,390.00	248,390.00	248,390.00	
TOTAL ESTIMATED REVENUE	0.00	311,361.18	255,315.00	255,315.00	255,315.00	255,315.00	

County of Calaveras
Departmental Funding Analysis

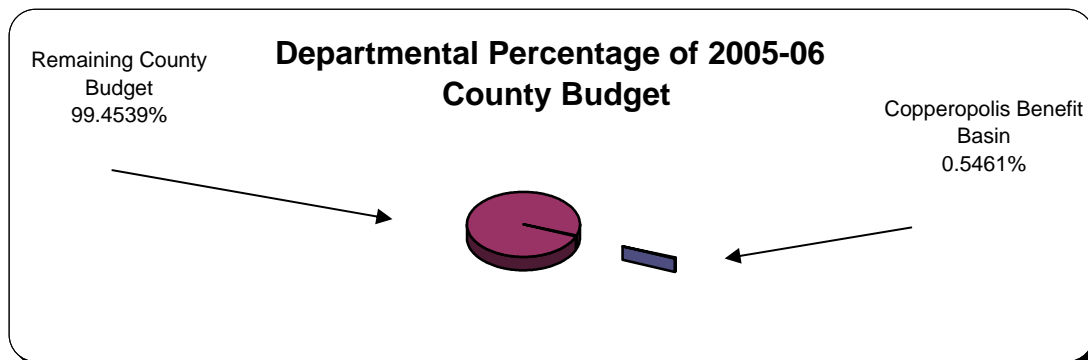
Copperopolis Benefit Basin

**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	527,158.00
Total County Budget	96,526,195.00

0.5461%



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<u>SERVICES AND SUPPLIES:</u>							10270010
5301 Reimb Co Depts for Services	0.00	0.00	147,000.00	147,000.00	147,000.00	178,033.00	
TOTAL SERVICES/SUPPLIES	0.00	0.00	147,000.00	147,000.00	147,000.00	178,033.00	
GROSS BUDGET	0.00	0.00	147,000.00	147,000.00	147,000.00	178,033.00	
NET BUDGET	0.00	0.00	147,000.00	147,000.00	147,000.00	178,033.00	

County of Calaveras
Departmental Funding Analysis

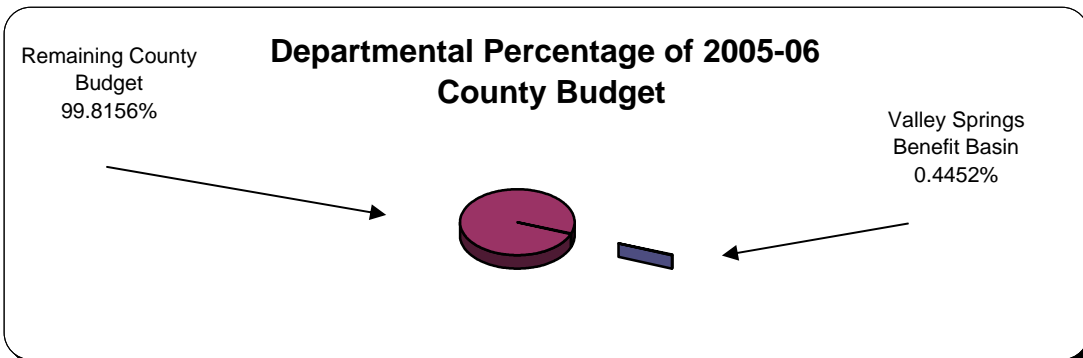
Valley Springs Benefit Basin

**This department does not receive a
General Fund Contribution**

Illustration of Departmental Percentage of Total County Expenditure Appropriation

Departmental Allocation	178,033.00
Total County Budget	96,526,195.00

0.1844%



**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 and 69 bridges. 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 includes 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 projects associated with the following programs: Highway Bridge Repair and Replacement (HBRR), Hazard Elimination System (HES) projects, Proposition 116 Pedestrian/Bikeway Facilities, Safe Routes to Schools, Road Impact Mitigation, Benefit Basins, and annual overlay and slurry seal programs.

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 Division 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 continuous and efficient service is provided to the residents of the County.

These budget units are managed by the Director of Public Works.