COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 2004-2005 INDEPENDENT SPECIAL DISTRICTS

ORADO COUTIN

COMPILED BY THE OFFICE OF JOE HARN, CPA COUNTY AUDITOR-CONTROLLER

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COUNTY OF EL DORADO STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS FOR FISCAL YEAR 2004-2005

DISTRICT BUDGET FORM SCHEDULE 13

SCHEDULE

Governing Board: Board of Supv . . ___ Other Appt'd ___ Other Elected . . XX

DISTRICT AND FUND		AV	AILABLE FIN	ANCING		FINA	NCING REQUIRE Provisions for	MENTS
	Us	und Balance ed to Finance Budget une 30, 2004	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Reserves and / or Designations (new or inc.)	Total Financing
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
Arroyo Vista CSD	602	104,414		16,912	121,326	121,326		121,326
Audubon Hills CSD	626	38,824		26,250	65,074	65,074		65,074
Cameron Estates CSD	624	99,725		133,750	233,475	233,475		233,475
Cameron Park CSD	601	258,236	10,500	4,867,566	5,136,302	5,136,302		5,136,302
Connie Lane CSD	618	0		7,178	7,178	7,178		7,178
Cosumnes River CSD	610	20,874		33,386	54,260	49,260	5,000	54,260
Diamond Spgs/El Dorado Fire	656	100,000	344,952	2,587,560	3,032,512	3,032,512	,	3,032,512
East China Hill CSD	619	29,535	·	5,243	34,778	34,778		34,778
El Dorado County Fire	661	524,224		7,153,828	7,678,052	7,615,052	63,000	7,678,052
El Dorado County RCD	640	20,000		111,703	131,703	131,003	,	131,003
El Dorado Water and Power A	648	26,892		105,331	132,223	132,223		132,223
Fire Districts / JPA	671	0		8,494,953	8,494,953	8,494,953		8,494,953
Garden Valley Fire	655	76,730	97,068	507,540	681,338	630,848	50,490	681,338
Garden Valley Ranch CSD	616	49,806	- ,	31,327	81,133	81,133	,	81,133
Georgetown Divide RCD	641	20,000		111,703	131,703	131,003		131,003
Georgetown Divide Rec.Dist.	646	0		400,758	400,758	347,699	53,059	400,758
Georgetown Fire	657	133,406		676,828	810,234	755,234	55,000	810,234
Golden West CSD	611	79,003		91,360	170,363	170,363	,	170,363
Grassy Run CSD	607	10,000		,	10,000	10,000		10,000
Greenstone Country CSD	615	68,593		136,400	204,993	204,993		204,993
Grizzly Flats CSD	620	527,851		308,824	836,675	756,675	80,000	836,675
Happy Homestead Cemetery	644	100,000		219,828	319,828	319,828	;	319,828
Hickok Road CSD	617	11,500		,	11,500	11,500		11,500
Hillwood CSD	623	0			.,	,		0
Holiday Lake CSD	625	3,200		9,677	12,877	12,877		12,877
Kelsey Cemetery	645	3,854		0,011	3,854	3,854		3,854
Knolls Property Own.CSD	603	17,355		12,272	29,627	29,627		29,627
Lake Valley Fire	658	0	149,632	3,356,939	3,506,571	3,506,571		3,506,571
Lakeview CSD	627	43,217	1.0,002	19,783	63,000	4,000		4,000
Latrobe Fire	652	.0,2.1		243,688	243,688	228,688	15,000	243,688
Marble Mountain CSD	605	98,760		24,257	123,017	107,067	15,950	123,017
Meeks Bay Fire	651	00,100		1,224,623	1,224,623	1,184,623	40,000	1,224,623
Mortara Circle CSD	613	24,316		9,621	33,937	33,437	10,000	33,437
Mosquito Fire	654	44,100		264,420	308,520	286,232	22,288	308,520
Nashville Trails CSD	614	7,240	820	12,000	20,060	20,060	22,200	20,060
Pioneer Fire	650	55,000	57,788	666,692	779,480	777,322		777,322
Rescue Fire	660	40,000	57,700	1,390,792	1,430,792	1,338,792		1,430,792
Rising Hill CSD	609	12,450		1,000,102	12,450	12,450	52,000	12,450
Showcase Ranches CSD	612	8,824		26,205	35,029	30,028	5,000	35,028
Sierra Oaks CSD	629	37,600		20,203	35,029 37,600	30,028	5,000	35,028
Springfield Meadows CSD	628	150,000		124,213	274,213	78,508		78,508
Tahoe Paradise Rsrt. Imp.	647	150,000		79,800	79,800	78,508		78,508
Tahoe RCD	642	85,627		2,273,297	2,358,924	2,358,924		2,358,924
West El Largo CSD	6042	4,088	526	2,273,297 2,950	2,350,924 7,564	2,358,924 7,564		2,358,924 7,564
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		\$2,935,244	\$661,286	\$35,769,457	\$39,365,987	\$38,610,431	\$496,787	\$39,107,218

STATE CONTROLLER COUNTY BUDGET ACT (1985)

COUNTY OF EL DORADO STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS FOR FISCAL YEAR 2004-2005

DISTRICT BUDGET FORM SCHEDULE 14

Governing Board: Board of Supv . . ___ Other Appt'd ___ Other Elected . . XX

SPECIAL DISTRICT ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED AS OF JUNE 30, 2004

as of District June 30, 2004 (1) Constraines Encumbrances (2) Other Reserves (3) Undesignated Designations (4) Fund (5) Fund (6) Fund (7) royo Vista CSD 104,720 15,564 89,156 602 idubon Hills CSD 37,924 100 37,824 626 imeron Estates CSD 99,875 150 99,725 624 imeron Park CSD 699,458 600 898,858 601 summes River CSD 70,252 8,942 61,310 618 summes River CSD 29,535 29,535 29,535 619 Dorado County Fire 2,710,666 883,334 1,831,714 661 Dorado County Fire 2,710,666 883,354 1,831,714 661 Dorado County Fire 17,009 97,369 76,730 655 orgetown Divide RCD 48,912 11,803 35,109 641 sorgetown Divide RCD 48,920 88,938 660 667 sorgetown Divide RCD 13,579 300 81,279 6		Fund Balance		General &	Fund Balance Unreserved /			
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		\$13,007,102		\$ 2, 996,987	\$0	\$7,010,115		

STATE CONTROLLER COUNTY BUDGET ACT (1985)

COUNTY OF EL DORADO STATE OF CALIFORNIA DETAIL OF PROVISIONS FOR RESERVES / DESIGNATIONS OF SPECIAL DISTRICTS FOR FISCAL YEAR 2004-2005

DISTRICT BUDGET FORM SCHEDULE 15

Governing Board:

Board of Supv ..__ Other Appt'd Other Elected .. XX

	Amount made	e Available for l Cancellation	Financing by		New Reserves / I ovided in Budge		
Distict	Reserves / Designations Balance as of June 30, 2004	Requested	Approved / Adopted by the Board of Directors	Requested	Approved / Adopted by the Board of Directors	Total Reserves / Designations for Budget Year	Fu
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(
Arroyo Vista CSD	15,564					15,564	6
Audubon Hills CSD	100					100	6
Cameron Estates CSD	150					150	6
Cameron Park CSD	600	10,500	10,500			-9,900	6
Connie Lane CSD	8,942					8,942	6
Cosumnes River CSD	30,631			5,000	5,000	35,631	6
Diamond Spgs/El Dorado Fire	500	344,952	344,952	-,	-,	-344,452	6
ast China Hill CSD	0	- ,	- ,			0	6
El Dorado County Fire	883,354			63,000	63,000	946,354	6
El Dorado County RCD	10,003					10,003	6
El Dorado Water and Power Authorit						0	6
Fire Districts / JPA	0					0	6
Garden Valley Fire	97,369	97,068	97,068	50,490	50,490	50,791	6
Garden Valley Ranch CSD	200	01,000	01,000	00,100	00,100	200	6
Georgetown Divide RCD	11,803					11,803	6
Georgetown Divide Rec.Dist.	227,883			53,059	53,059	280,942	6
Georgetown Fire	48,000			55,000	55,000	103,000	6
aolden West CSD	40,000			55,000	55,000	300	6
Grassy Run CSD	0					0	6
-	-					-	6
Greenstone Country CSD	203,651			80,000	80,000	203,651 85,824	6
Grizzly Flats CSD	5,824			80,000	80,000		
lappy Homestead Cemetery	978,500					978,500 0	6
lickok Road CSD	0					-	6 6
fillwood CSD	300					300	
Ioliday Lake CSD	100					100	6
Kelsey Cemetery	1,148					1,148	6
Knolls Property Own.CSD	0					0	6
ake Valley Fire	1,984,912	149,632	149,632			1,835,280	6
akeview CSD	5,015					5,015	6
atrobe Fire	52,500			15,000	15,000	67,500	6
Aarble Mountain CSD	50,976			15,950	15,950	66,926	6
Aeeks Bay Fire	751,884			40,000	40,000	791,884	6
Nortara Circle CSD	0					0	6
Aosquito Fire	52,191			22,288	22,288	74,479	6
lashville Trails CSD	820	820	820			0	6
Pioneer Fire	203,453	57,788	57,788			145,665	6
Rescue Fire	123,633			92,000	92,000	215,633	6
ising Hill CSD	0					0	6
howcase Ranches CSD	16,905 75			5,000	5,000	21,905 75	6
Sierra Oaks CSD	75					75	6
Springfield Meadows CSD	96,475					96,475	6
Tahoe Paradise Rsrt. Imp.	132,500					132,500	6
Tahoe RCD	200	E00	E00			200	6
Vest El Largo CSD	526	526	526	.	.	0	6
	\$5,996,987	\$661,286	\$661,286	\$496,787	\$496,787	\$5,832,488	

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District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

El Dorado County RCD

Fund# 640	Assessed Valuation and Debt Service Tax Rate Summary								
	Assesse Secured \$0	d Value Unsecured \$0	Delinque Secured	ncy Unsecured		U	oter Approved Debt Total Tax Rate		

Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	1,967	20,908	20,000	20,000
Fund Balance Available	1,967	20,908	20,000	20,000
0400 Interest	656	738	700	700
Revenue From Use Of Money And Property	656	738	700	700
0880 State - Other	226,784	200,826	53,284	53,284
Intergovernmental Revenue - State	226,784	200,826	53,284	53,284
1200 Other - Government Agencies	42,488	42,988	42,448	42,448
Revenue Other Governmental Agencies	42,488	42,988	42,448	42,448
1740 Charges for Services	4,562	15,422	15,272	15,272
Charges For Services	4,562	15,422	15,272	15,272
Total Financing Sources	276,457	280,882	131,703	131,703

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	46,458	52,450	70,304	70,304
3002	Overtime	72	93	0	0
3021	Employers Share of O.A.S.D.I.	2,885	3,258	2,531	2,531
3022	Medicare	675	762	1,019	1,019
3040	Employers Health Insurance	3,161	2,794	10,483	10,483
3041	Employers Share of Unemployment Ins	197	302	492	492
3060	Workers' Comp Insurance	1,719	1,069	2,000	2,000
S	alaries And Employee Benefits	55,166	60,727	86,830	86,830
4100	Insurance Premiums	1,813	2,587	3,500	3,500
4220	Memberships	1,513	3,911	9,000	9,000
4260	Office Expenses	180	493	500	500
4261	Postage	311	327	300	300
4262	Software	150	528	500	500
4263	Subscription/Newspaper/Journal	75	75	500	500
4264	Books / manuals	0	0	200	200
4266	Printing / Dupulicating Serv	0	32	0	0
4300	Professional and Specialized Services	1,250	6,044	14,792	14,792
4337	Prof Serv-Other Govt Agencies	0	6,000	0	0
4400	Publications and Legal Notices	15	988	1,200	1,200
4461	Minor Equipment	72	435	300	300
4500	Special Departmental Expense	-189	1,898	738	738
4501	Special Projects	188,510	102,435	0	0
4502	Educational Materials	0	0	1,750	1,750
4503	Staff Development	625	600	1,583	1,583
4525	El Dorado RCD - Special Planting	926	1,440	2,160	2,160
4600	Transportation and Travel	4,783	3,149	4,500	4,500
4602	Private Auto Mileage	349	274	100	100
4604	Aging - Private Mlg Volunteer	0	0	100	100
S	ervices And Supplies	200,383	131,217	41,723	41,723
6040	Fixed Assets - Equipment	0	0	2,000	2,000
F	ixed Assets	0	0	2,000	2,000
7300	Appropriation for Contingencies	0	0	450	450
Α	ppropriation For Contingencies	0	0	450	450

State Controller County Budget Act (1985) El Dorado County RCD			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 640	d# 640 Assessed Valuation and Debt Service Tax Rate Summary							
	Assesse Secured	d Value Unsecured	Delinque Secured	•		ncing Voter Approved cured Total Tax R		
	\$0	\$0						
			-		inancing Sources			
	(Estimated Revenu	e, Other Fin	nancing Sources, a	and Residual Equit	y Transfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
		Fotal Financing	Uses	255,549	191,94	4 131,003	131,003	

Georgetown Divide RCD

Fund# 641	Assessed Valuation and Debt Service Tax Rate Summary								
	Assessed Value		Delinquency Means of Financing Voter A		oter Approved Debt				
	Secured	Unsecured	Secured	Unsecured	Unsecured S	Secured	Total Tax Rate		
	\$0	\$0							

Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	18,243	-1,942	20,000	20,000
Fund Balance Available	18,243	-1,942	20,000	20,000
0400 Interest	194	30	700	700
Revenue From Use Of Money And Property	194	30	700	700
0880 State - Other	129,391	112,111	53,284	53,284
Intergovernmental Revenue - State	129,391	112,111	53,284	53,284
1200 Other - Government Agencies	42,488	42,738	42,448	42,448
Revenue Other Governmental Agencies	42,488	42,738	42,448	42,448
1740 Charges for Services	4,097	5,553	15,272	15,272
Charges For Services	4,097	5,553	15,272	15,272
Total Financing Sources	194,413	158,490	131,703	131,703

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	46,458	52,450	70,304	70,304
3002	Overtime	72	93	0	0
3021	Employers Share of O.A.S.D.I.	2,885	3,257	2,531	2,531
3022	Medicare	675	762	1,019	1,019
3040	Employers Health Insurance	2,227	668	10,483	10,483
3041	Employers Share of Unemployment Ins	197	302	492	492
3060	Workers' Comp Insurance	1,072	1,657	2,000	2,000
S	alaries And Employee Benefits	53,585	59,189	86,830	86,830
4100	Insurance Premiums	1,813	2,588	3,500	3,500
4220	Memberships	1,489	1,114	3,500	3,500
4260	Office Expenses	300	25	500	500
4261	Postage	348	0	300	300
4262	Software	150	0	500	500
4263	Subscription/Newspaper/Journal	0	0	500	500
4264	Books / manuals	0	0	200	200
4300	Professional and Specialized Services	645	792	14,792	14,792
4337	Prof Serv-Other Govt Agencies	4,000	5,148	0	0
4400	Publications and Legal Notices	551	767	1,200	1,200
4461	Minor Equipment	0	113	300	300
4500	Special Departmental Expense	1,067	1,907	738	738
4501	Special Projects	128,769	48,995	0	0
4502	Educational Materials	0	0	2,000	2,000
4503	Staff Development	30	340	2,000	2,000
4525	El Dorado RCD - Special Planting	900	720	2,160	2,160
4600	Transportation and Travel	2,556	1,635	3,500	3,500
4602	Private Auto Mileage	153	49	100	100
4604	Aging - Private Mlg Volunteer	0	0	100	100
S	ervices And Supplies	142,771	64,192	35,890	35,890
6040	Fixed Assets - Equipment	0	0	2,000	2,000
F	ixed Assets	0	0	2,000	2,000
7300	Appropriation for Contingencies	0	0	6,283	6,283
Α	ppropriation For Contingencies	0	0	6,283	6,283

State Controller County Budget Act 1985) Georgetown Divide RCD			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X			
Fund# 641	Fund# 641 Assessed Valuation and Debt Service Tax Rate Summary								
	Assesse	d Value	Delinque	ency	Means of Final	ncing Voter Approved	Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Se	cured Total Tax R	ate		
	\$0	\$0							
		Summary of Estimated Additional Financing Sources							
	(Estimated Revenu	e, Other Fin	ancing Sources, a	and Residual Equit	y Transfer)			
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05		
	-	Total Financing	Uses	196,355	123,38	1 131,003	131,003		

State Controller County Budget Act (1985) Tahoe RCD			Specia	ounty of El Dora State of Californi al District Budget Fiscal Year 2004-	a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 6	542	Assessed Valua	tion and 1	Debt Service Ta	x Rate Summary		
	Assesse		Delinque			ng Voter Approved	Debt
	Secured			Unsecured	Unsecured Secu		
	\$4,882,905,435	\$94,514,375	Securea	Chistented			
		Summary	y of Estima	ated Additional F	inancing Sources		
	(nd Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-C	Obj.			2002-03	2003-04	2004-05	Board 2004-05
0001	Fund Balance			104,507	255,597	85,627	85,627
F	und Balance Available			104,507	255,597	85,627	85,627
0100	PropTax - Current Secured			35,692	38,759	40,516	40,516
0110	PropTax - Current Unsecure	d		933	1,023	0	0
0120	PropTax - Prior Secured			-39	42	0	0
0130	PropTax - Prior Unsecured			6	9	0	0
0140	Supplemental PropTax - Cur	rent		1,421	1,424	0	0
0150	Supplemental PropTax - Pric			773	947	0	0
0360	Penalties/Cost Delinquent Ta	axes		20	16	0	0
т	axes			38,804	42,221	40,516	40,516
0400	Interest			641	802	0	0
F	Revenue From Use Of Mor			641	802	0	0
0820	State Homeowners Property	Tax Relief		726	726	0	0
II	ntergovernmental Revenu			726	726	0	0
1200	Other - Government Agencie	es		632,165	574,866	1,350,391	1,350,391
1204	Misc Rev - Calif Proj			30,692	120,960	210,642	210,642
	Revenue Other Governme	ntal Agencies		662,857	695,826	1,561,033	1,561,033
1940	Miscellaneous Revenue			76,347	87,055	111,386	111,386
1942		nents		393,664	454,589	560,362	560,362
N	liscellaneous Revenues			470,012	541,644	671,748	671,748
	Tota	al Financing Sour	ces	1,277,547	1,536,816	2,358,924	2,358,924

		(Summary of Financial Re	equirements)		
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	155,477	227,368	225,381	225,381
3001	Temporary Employees	330,411	370,668	363,215	363,215
3002	Overtime	316	5,002	0	0
3004	Other Compensation	870	5,541	0	0
3021	Employers Share of O.A.S.D.I.	30,199	37,364	36,881	36,881
3022	Medicare	7,063	8,738	8,535	8,535
3040	Employers Health Insurance	33,458	62,901	76,066	76,066
3041	Employers Share of Unemployment Ins	12,949	15,351	28,621	28,621
3060	Workers' Comp Insurance	16,421	2,933	12,258	12,258
S	alaries And Employee Benefits	587,164	735,867	750,957	750,957
4040	Communication - Telephone	442	50	600	600
4103	Spec Dist Board of Directiors Insurance	2,313	3,445	6,000	6,000
4141	Maint - Office Equipment	0	90	0	0
4143	Maint Service Contract	414	1,347	2,000	2,000
4220	Memberships	4,680	5,255	5,500	5,500
4240	Miscellaneous Expenses	12,749	18,247	24,612	24,612
4260	Office Expenses	9,027	7,982	8,455	8,455
4261	Postage	2,245	3,472	8,147	8,147
4262	Software	236	280	0	0
4263	Subscription/Newspaper/Journal	27	90	100	100
4300	Professional and Specialized Services	32,565	38,658	55,045	55,045
4304	Spec Dept Exp - Agency Adm Fees	158	135	326	326
4305	Prof Serv - Accounting	18,963	32,344	33,126	33,126

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Tahoe RCD

Fund# 642

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value Delinquency Secured Unsecured Secured Unsecured \$4,882,905,435

Means of Financing Voter Approved Debt Unsecured Secured Total Tax Rate

\$94,514,375

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4310 Contractual Service Program	31,570	21,057	7,440	7,440
4313 Prof & Spec Sev - Legal	1,650	2,175	2,650	2,650
4400 Publications and Legal Notices	242	0	5,533	5,533
4420 Rent & Leases Equipment	4,038	879	6,600	6,600
4440 Rents & Leases - Bldg & Improv	0	5,914	12,600	12,600
4462 Computer Equipment	2,421	0	0	0
4500 Special Departmental Expense	11,435	2,544	101,241	101,241
4501 Special Projects	285,001	382,428	1,017,731	1,017,731
4503 Staff Development	239	2,922	4,000	4,000
4600 Transportation and Travel	0	123	1,500	1,500
4601 Transport & Travel-Volunteer	1,809	1,634	4,000	4,000
4602 Private Auto Mileage	1,085	2,588	5,588	5,588
4604 Aging - Private Mlg Volunteer	493	246	1,000	1,000
Services And Supplies	423,800	533,904	1,313,794	1,313,794
6040 Fixed Assets - Equipment	6,603	6,948	6,435	6,435
6042 Fixed Assets - Equip - Computer Sys	4,382	4,669	2,200	2,200
Fixed Assets	10,985	11,618	8,635	8,635
7300 Appropriation for Contingencies	0	0	285,538	285,538
Appropriation For Contingencies	0	0	285,538	285,538
7400 To Reserve	0	100	0	0
Reserves - Budgetary Only	0	100	0	0
Total Financing Uses	1,021,949	1,281,488	2,358,924	2,358,924

Camer	con Park CSD		Speci	State of Californi al District Budget Fiscal Year 2004	t Detail	Governing Board of Other Ap Other Ele	Supv. opt'd
Fund# 60	01	Assessed Valua	ation and	Debt Service Ta	ax Rate Summary		
	Assesse	d Value	Delinque	ncy	Means of Financi	ng Voter Approved	Debt
	Secured \$1,524,074,312			Unsecured	Unsecured Secur		
	I)				inancing Sources and Residual Equity T	ransfer)	
Sub-Ol	bj.			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance			435,085	757,847	258,236	258,236
0002	From Reserves			286,309	0	10,500	10,500
Fu	und Balance Available			721,394	757,847	268,736	268,736
0100	PropTax - Current Secured			2,110,687	2,261,737	2,440,205	2,440,205
0110	PropTax - Current Unsecured	ł		52,022	54,581	0	C
0120	PropTax - Prior Secured			-2,180	2,443	0	(
0130	PropTax - Prior Unsecured			369	519	0	(
0140	Supplemental PropTax - Curr			79,523	75,985	0	(
0150	Supplemental PropTax - Prio			43,081	53,024	0	(
0360	Penalties/Cost Delinquent Ta	ixes		1,638	1,356	0	
Та	axes			2,285,142	2,449,646	2,440,205	2,440,205
	Interest			17,010	14,582	13,250	13,250
0420	Rent - Land & Buildings			11,091	6,739	4,245	4,245
Re	evenue From Use Of Mon			28,101	21,321	17,495	17,495
0820	State Homeowners Property	Tax Relief		40,606	38,900	0	(
0880	State - Other			0	0	35,674	35,674
	tergovernmental Revenue	e - State		40,606	38,900	35,674	35,674
1100	Federal - Other			0	0	5,400	5,400
	tergovernmental Revenue			0	0	5,400	5,400
1200	Other - Government Agencies	S		758,405	672,163	780,333	780,333
Re	evenue Other Governmen	ntal Agencies		758,405	672,163	780,333	780,333
1310	Special Assessments			77,591	77,444	77,364	77,364
1400	Planning and Engineering Se	ervices		0	36,200	14,500	14,500
1403	Development Fees			0	0	480,000	480,000
1405	Quimby Fees			0	0	14,000	14,000
	Mental Health Services			0	61	0	(
1720	Park and Recreation Services	S		240,836	239,337	290,300	290,300
1740	Charges for Services			20,255	14,104	12,500	12,500
1755	Parks & Recreation			35,291	32,110	0)
1800	Inter-fund Revenue			0	0	80,000	80,000
	harges For Services			373,972	399,256	968,664	968,664
	Miscellaneous Revenue Miscellaneous - Reimbursem	onto		11,226	67,652	144,795	144,795
1942 1947	Insurance Refunds	CIIIS		0 50.000	0 272 7/1	475,000 0	475,000
				50,000	272,741		619 795
	iscellaneous Revenues			61,226	340,393	619,795	619,795
	Operating Transfers-In			82,556	82,556	<u> </u>	C
Ot	ther Financing Sources	I Financing Sou		82,556 4,351,403	82,556 4,762,082	5,136,302	0 5,136,302

(Summary of Financial Requirements)									
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05				
3000	Permanent Employees/Elect. Officials	2,159,848	2,302,265	2,824,815	2,824,815				
3001	Temporary Employees	125,804	114,306	117,000	117,000				
3002	Overtime	43	365	0	0				
3004	Other Compensation	0	39,607	3,683	3,683				
3020	Employers Share of Employee Retrmt Sys	47,908	53,877	45,178	45,178				
3021	Employers Share of O.A.S.D.I.	7,890	7,353	10,203	10,203				

State Controller County Budget Act (1985)

Fund# 601

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Cameron Park CSD

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value Delinquency Secured Unsecured Secured Unsecured \$1,524,074,312 \$26,510,922

Means of Financing Voter Approved Debt

Unsecured Secured Total Tax Rate

Summary of Estimated Additional Financing Sources

(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-O	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
3022	Medicare	8,119	7,664	5,277	5,277
3040	Employers Health Insurance	79,602	72,087	77,746	77,746
3041	Employers Share of Unemployment Ins	200	5,244	10,091	10,091
3044	Vision Insurance	2,603	2,156	1,739	1,739
3045	Retiree Health: Operating Engineer's Premiums	22,713	33,077	47,790	47,790
3060	Workers' Comp Insurance	4,105	9,189	9,032	9,032
3080	Flexible Benefits	7,974	2,865	9,420	9,420
3081	Flexible Benefits	0	1,570	0	0
S	alaries And Employee Benefits	2,466,808	2,651,625	3,161,974	3,161,974
4000	Agriculture	33,141	34,577	39,400	39,400
4020	Clothing and Personal Supplies	2,668	1,289	2,550	2,550
4021	Fire Turnouts	4,294	3,924	0	0
4040	Communication - Telephone	21,993	19,546	25,675	25,675
4042	Communication - Radio	13,900	14,968	17,480	17,480
4060	Food	14,418	7,885	10,500	10,500
4080	Household Expenses	9,228	7,292	9,050	9,050
4100	Insurance Premiums	23,953	33,314	42,595	42,595
4120	Jury & Witness Expense	9	0	0	0
4140	Maintenance - Equipment	22,625	20,705	18,700	18,700
4141	Maint - Office Equipment	2,044	0	0	0
4142	Maint Telephone / Radios	1,553	1,966	1,500	1,500
4160	Maint Veh - Contract Services	3,599	3,169	44,000	44,000
4162	Maint Vehicles - Supplies	22,900	15,628	50	50
4164	Maint Vehicles - Tires & Tubes	4,573	4,930	5,250	5,250
4180	Maintenance - Buildng & Imprvmnts	56,829	254,745	75,789	75,789
4186	Maintenance - Lake	4,014	0	0	0
4200	Medical, Dental & Lab Supplies	0	0	150	150
4220	Memberships	5,552	3,275	3,660	3,660
4240	Miscellaneous Expenses	5,400	14,657	78,200	78,200
4260	Office Expenses	10,786	9,288	9,000	9,000
4261	Postage	1,805	1,663	2,450	2,450
4263	Subscription/Newspaper/Journal	1,664	1,467	1,650	1,650
4300	Professional and Specialized Services	208,191	279,727	27,400	27,400
4304	Spec Dept Exp - Agency Adm Fees	3,083	2,646	3,942	3,942
4305	Prof Serv - Accounting	8,914	6,437	4,250	4,250
4308	External Data Processing Services	1,557	1,479	2,594	2,594
4310	Contractual Service Program	99,099	141,653	96,610	96,610
4313	Prof & Spec Sev - Legal	405	37,725	15,000	15,000
4334	Fire Prevention	10,672	10,652	7,500	7,500
4345	Special District Director Services	17,450	22,160	21,800	21,800
4400	Publications and Legal Notices	5,626	6,108	5,550	5,550
4420	Rent & Leases Equipment	8,993	54,854	1,500	1,500
4440	Rents & Leases - Bldg & Improv	40,622	45,885	41,303	41,303
4460	Small Toos & Instruments	4,189	1,251	2,550	2,550
4461	Minor Equipment	7,565	3,734	1,050	1,050
4500	Special Departmental Expense	40,600	26,772	38,400	38,400
4501	Special Projects	67,978	51,999	40,350	40,350
4503	Staff Development	9,145	2,730	3,700	3,700
4505	Fire and Safety Supplies	5,385	1,350	8,000	8,000
4508	Spec Dept Exp - Snow Removal	1,791	987	25,000	25,000

State Controller County Budget Act (1985)

Fund# 601

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005 District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Cameron Park CSD

Assessed Valuation and Debt Service Tax Rate Summary
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Assessed ValueDelinquencyMeans of Financing Voter Approved DebtSecuredUnsecuredSecured UnsecuredUnsecured\$1,524,074,312\$26,510,922ValueValue

Sub-C	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4511	Election Outreach	84	0	20,000	20,000
4600	Transportation and Travel	1,105	449	1,350	1,350
4601	Transport & Travel-Volunteer	5,950	7,262	7,500	7,500
4602	Private Auto Mileage	26	215	650	650
4603	Court Interpreters Mileage	0	346	0	0
4604	Aging - Private Mlg Volunteer	0	337	0	0
4606	Fuel Purchase - Bulk	11,549	21,820	33,850	33,850
4620	Utilities	44,081	53,791	63,900	63,900
S	ervices And Supplies	871,005	1,236,654	861,398	861,398
5060	Retirement of other Long-term Debt	57,329	58,287	58,739	58,739
5306	Central Duplicating	2,498	3,216	1,650	1,650
O	ther Charges	59,827	61,503	60,389	60,389
6020	Fixed Assets - Bldgs & Improvements	356,996	12,300	880,000	880,000
6040	Fixed Assets - Equipment	12,819	58,334	114,000	114,000
F	ixed Assets	369,816	70,634	994,000	994,000
7300	Appropriation for Contingencies	0	0	58,541	58,541
Α	ppropriation For Contingencies	0	0	58,541	58,541
	Total Financing Uses	3,767,455	4,020,416	5,136,302	5,136,302

State Controller County Budget Act (1985) Arroyo Vista CSD			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2004	a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 602		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	A				•		Daht
	Secured	ed Value Unsecured	Delinque	Unsecured	Unsecured Secur	ng Voter Approved red Total Tax Ra	
			Secureu	Uliseculeu	Unsecured Secur		
	\$21,471,019	\$152,704					
			•	nated Additional F	•		
	(Estimated Revenu	ie, Other Fii	nancing Sources, a	nd Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Bala	nce			70,139	80,172	104,414	104,414
Fund Balan	ice Available			70,139	80,172	104,414	104,414
0100 PropTax -	Current Secured			6,810	7,607	7,607	7,607
0110 PropTax -	Current Unsecure	d		160	182	182	182
0120 PropTax -	Prior Secured			-7	6	0	C
	Prior Unsecured			1	2	0	(
0140 Suppleme	ntal PropTax - Cu	rent		254	253	253	253
	ntal PropTax - Pric	or		132	169	169	169
0175 Direct Ass				8,263	7,778	7,933	7,933
	Cost Delinquent T	axes		47	38	0	0
Taxes				15,660	16,035	16,144	16,144
0400 Interest			_	1,241	1,067	768	768
		ney And Proper	ty	1,241	1,067	768	768
	eowners Property			128	128	0	
Intergovern	mental Revenu			128	128	0)
	IO	al Financing So	urces	87,168	97,402	121,326	121,326
			(Summ	ary of Financial R Actual	equirements) Actual	Dist.Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-0
4040 Communic	cation - Telephone	1		0	0	450	450
4100 Insurance	Premiums			2,399	3,125	6,562	6,562

2,399 0 1,170 280 1,500	3,125 0 1,440 285	6,562 150 1,000 4,000	6,562 150 1,000 4,000
280	0 1,440 285	1,000 4,000	1,000
280	1,440 285	4,000	-
280	285		4 000
		400	4,000
1,500 0		400	400
0	370	1,500	1,500
0	0	300	300
0	0	1,500	1,500
18	27	30	30
0	1,400	1,400	1,400
0	0	100	100
0	0	1,000	1,000
1,600	1,600	2,000	2,000
0	0	45,000	45,000
0	0	2,000	2,000
0	0	600	600
29	0	500	500
0	0	1,000	1,000
0	0	600	600
6,996	8,246	70,092	70,092
0	0	51,234	51,234
0	0	51,234	51,234
		,=•.	51,201
	0 0 29 0 0	0 0 1,600 1,600 0 0 0 0 0 0 29 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 6,996 8,246 0 0	0 0 1,000 1,600 1,600 2,000 0 0 45,000 0 0 2,000 0 0 600 29 0 500 0 0 1,000 0 0 600 6,996 8,246 70,092 0 0 51,234

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Knolls Property Own.CSD

Assessed Value Delinquency Means of Financing Voter Approved Debt Secured Unsecured Secured Unsecured Unsecured Secured Total Tax Rate \$7,049,226 \$108,305	Fund# 603		Assessed Val	uation and	Debt Service 7	Гах Rate Summa	ary		
		Assesse	d Value	Delinque	ency	Means of Fin	nancing V	oter Approved Debt	
\$7,049,226 \$108,305		Secured	Unsecured	Secured	Unsecured	Unsecured S	Secured	Total Tax Rate	
		\$7,049,226	\$108,305						

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	14,705	5,376	1,735	17,355
Fund Balance Available	14,705	5,376	1,735	17,355
0100 PropTax - Current Secured	2,949	3,194	3,572	3,572
0110 PropTax - Current Unsecured	69	76	0	0
0120 PropTax - Prior Secured	-3	3	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	109	105	0	0
0150 Supplemental PropTax - Prior	57	73	0	0
0175 Direct Assessment	8,650	8,050	8,700	8,700
0360 Penalties/Cost Delinquent Taxes	45	1	0	0
Taxes	11,877	11,502	12,272	12,272
0400 Interest	259	114	0	0
Revenue From Use Of Money And Property	259	114	0	0
0820 State Homeowners Property Tax Relief	54	54	0	0
Intergovernmental Revenue - State	54	54	0	0
Total Financing Sourc	es 26,895	17,046	14,007	29,627

Sub-Obj.		Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4140	Maintenance - Equipment	251	0	500	500
4183	Maintenance - Grounds	142	0	0	0
4240	Miscellaneous Expenses	0	0	500	500
4303	Maintenance Roads	19,866	0	20,000	20,000
4305	Prof Serv - Accounting	1,260	0	0	0
S	ervices And Supplies	21,519	0	21,000	21,000
7300	Appropriation for Contingencies	0	0	8,627	8,627
A	ppropriation For Contingencies	0	0	8,627	8,627
	Total Financing Uses	21,519	0	29,627	29,627

State Controller County Budget Act (1985) S West El Largo CSD			County of El Dora State of Californi ial District Budge Fiscal Year 2004	ia t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 604	Assessed	l Valuation and	Debt Service Ta	ax Rate Summary			
	Assessed Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt	
	Secured Unsecur	-	Unsecured	Unsecured Secur	• • • •		
	\$2,958,230 \$46	925					
			nated Additional F	inancing Sources			
				and Residual Equity T	ransfer)		
Sub-Obj			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 F	und Balance		9,681	9,003	4,088	4,088	
0002 F	rom Reserves		0	0	526	526	
Fund Balance Available			9,681	9,003	4,614	4,614	
0100 F	PropTax - Current Secured		1,401	1,440	1,350	1,350	
0110 F	PropTax - Current Unsecured		32	33	0	(
	PropTax - Prior Secured		-1	1	0	(
	PropTax - Prior Unsecured		0	0	0	(
	Supplemental PropTax - Current		50	46	0	(
	Supplemental PropTax - Prior		27	33	0	(
	Direct Assessment		1,650	1,600	1,600	1,600	
0360 F	Penalties/Cost Delinquent Taxes		9	1	0	(
Тах	es		3,167	3,154	2,950	2,950	
	nterest		133	60	0	C	
	enue From Use Of Money And Pr	operty	133	60	0	C	
	State Homeowners Property Tax Relief		26	24	0	C	
Inte	rgovernmental Revenue - State		26	24	0	0	
	Total Financir	13,006	12,241	7,564	7,564		
		(Summ	ary of Financial R	equirements)			
Sub-Ob	oj.		Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-0	

Sub-	Obj.	2002-03	2003-04	2004-05	Board 2004-05
4100	Insurance Premiums	0	0	1,100	1,100
4240	Miscellaneous Expenses	0	0	100	100
4300	Professional and Specialized Services	0	37	100	100
4303	Maintenance Roads	4,000	5,975	5,753	5,753
4304	Spec Dept Exp - Agency Adm Fees	3	15	11	11
4305	Prof Serv - Accounting	0	1,600	0	0
4313	Prof & Spec Sev - Legal	0	0	100	100
4500	Special Departmental Expense	0	0	400	400
S	ervices And Supplies	4,003	7,628	7,564	7,564
7400	To Reserve	0	526	0	0
R	eserves - Budgetary Only	0	526	0	0
	Total Financing Uses	4,003	8,154	7,564	7,564

			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 605		Assessed Valu	uation and	Debt Service T:	ax Rate Summary			
unun 005						X7 / A 1	DI	
	Assesse Secured \$27,584,719	d Value Unsecured \$18,000	Delinque Secured	Unsecured	Unsecured Secur	ng Voter Approved red Total Tax Ra		
	(.		-	nated Additional F nancing Sources, a	inancing Sources and Residual Equity T	ransfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 Fund Ba	alance			88,753	101,225	98,760	98,760	
Fund Bal	ance Available			88,753	101,225	98,760	98,760	
	x - Current Secured			10,275	11,121	12,588	12,588	
0110 PropTa	x - Current Unsecured	b		253	266	300	300	
	x - Prior Secured			-11	12	15	15	
	x - Prior Unsecured			2	2	5	5	
	mental PropTax - Cur			384	371	400	400	
	mental PropTax - Prio	r		210	256	260	260	
	Assessment			7,400	8,350	8,500	8,500	
	es/Cost Delinquent Ta	axes		323	4	5	5	
Taxes				18,836	20,383	22,073	22,073	
0400 Interest				1,834	1,529	2,000	2,000	
	From Use Of Mor		ty	1,834	1,529	2,000	2,000	
0820 State Homeowners Property Tax Relief				198	192	184	184	
	ernmental Revenu	e - State		198	192	184	184	
	aneous Revenue			0	100	0	0	
Miscellar	neous Revenues			0	100	0	0	
	Tota	al Financing So	urces	109,621	123,428	123,017	123,017	

(Summary of Financial Requirements)								
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05			
4100	Insurance Premiums	4,949	5,932	0	0			
4140	Maintenance - Equipment	0	0	500	500			
4183	Maintenance - Grounds	0	0	500	500			
4191	Maintenance: Roads	0	1,300	500	500			
4240	Miscellaneous Expenses	0	0	500	500			
4260	Office Expenses	0	0	200	200			
4261	Postage	0	0	60	60			
4300	Professional and Specialized Services	0	0	4,000	4,000			
4303	Maintenance Roads	3,426	6,127	40,000	40,000			
4304	Spec Dept Exp - Agency Adm Fees	21	31	307	307			
4305	Prof Serv - Accounting	0	3,600	4,000	4,000			
4313	Prof & Spec Sev - Legal	0	0	4,000	4,000			
4400	Publications and Legal Notices	0	37	250	250			
4420	Rent & Leases Equipment	0	0	4,000	4,000			
4500	Special Departmental Expense	0	147	0	0			
4565	Spec Dept Exp - Chip Seal	0	0	10,000	10,000			
4566	Spec Dept Exp - Plant Mix	0	0	15,000	15,000			
4567	Spec Dept Exp - AB Rock	0	0	5,000	5,000			
4570	Spec Dept Exp - Emulsion	0	0	2,000	2,000			
4571	Spec Dept Exp - Signs	0	640	250	250			
S	ervices And Supplies	8,396	17,814	91,067	91,067			
6000	Fixed Assets - Land	0	0	6,000	6,000			
F	ixed Assets	0	0	6,000	6,000			
7300	Appropriation for Contingencies	0	0	10,000	10,000			
Α	ppropriation For Contingencies	0	0	10,000	10,000			
7400	To Reserve	0	11,380	15,950	15,950			

State Controller				County of El Dora		District Budget Forr	n Schedule 16		
County Budget Act (1985)			1	State of California Special District Budget Detail For Fiscal Year 2004-2005		Governing Board Board of Supv. Other Appt'd			
Marble Mountain CSD						Other El	1		
Fund# 605		Assessed Val	uation and	Debt Service T	ax Rate Summary	1			
	d Value	Delinque	ency	Means of Finan	ncing Voter Approved	Debt			
	Secured	Unsecured	Secured	Unsecured	Unsecured Se	cured Total Tax Ra	ate		
	\$27,584,719	\$18,000							
		Summary of Estimated Additional Financing Sources							
	(.	Estimated Revenu	e, Other Fin	ancing Sources,	and Residual Equit	y Transfer)			
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05		
Reserves - I	Budgetary Only	/		0	11,38	15,950	15,950		
	٦	Fotal Financing	Uses	8,396	29,19	4 123,017	123,017		

State Controller County Budget Act (1985) Grassy Run CSD			County of El Dora State of Californi cial District Budget r Fiscal Year 2004-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
·	Fund# 607 Assessed Valuation an			x Rate Summary			
Assessed Value De					ng Voter Approved	Debt	
	Secured Unsec	1	Unsecured	Unsecured Secur			
	\$25,051,095 \$1	17,494					
		Summary of Estir	nated Additional F	inancing Sources			
	(Estimated	l Revenue, Other Fi	nancing Sources, a	nd Residual Equity Tr	ransfer)		
Sub-Ob	oj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001	Fund Balance		62,581	77,038	10,000	10,000	
Fu	Ind Balance Available		62,581	77,038	10,000	10,000	
0100	PropTax - Current Secured		12,261	13,364	0	0	
0110	PropTax - Current Unsecured		305	322	0	0	
0120	PropTax - Prior Secured		-13	14	0	0	
0130	PropTax - Prior Unsecured		2	3	0	0	
0140	Supplemental PropTax - Current		460	448	0	0	
	Supplemental PropTax - Prior		253	307	0	0	
	Direct Assessment		0	57,800	0	0	
0360	Penalties/Cost Delinquent Taxes		6	5	0	0	
	ixes		13,275	72,262	0	0	
	Interest		948	1,085	0	0	
	evenue From Use Of Money And		948	1,085	0	0	
	State Homeowners Property Tax Relie		234	228	0	0	
Intergovernmental Revenue - State			234	228	0	0	
		cing Sources	77,038	150,614	10,000	10,000	

(Summa	ary of Financial Requi	rements)		
Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4100 Insurance Premiums	0	0	8,000	8,000
4103 Spec Dist Board of Directiors Insurance	0	13,779	2,000	2,000
Services And Supplies	0	13,779	10,000	10,000
Total Financing Uses	0	13,779	10,000	10,000

State Controller County Budget Act (1985) Rising Hill CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	609		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
		Assesse Secured \$19,089,062	d Value Unsecured \$60,193	Delinque Secured	ency Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra	
		(nated Additional F nancing Sources, a	inancing Sources and Residual Equity T	ransfer)	
Sub-C	Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance					46,229	14,347	12,450	12,450
Fund Balance Available				46,229	14,347	12,450	12,450	
0100	0100 PropTax - Current Secured				6,556	7,170	0	0
0110	0110 PropTax - Current Unsecured				161	171	0	0
0120		rior Secured			-7	8	0	0
0130		rior Unsecured			1	2	0	0
0140		tal PropTax - Cur			244	238	0	0
0150	Supplemen	tal PropTax - Pric	or		134	162	0	0
0175	Direct Asse	ssment			5,775	5,650	0	0
0360	Penalties/C	ost Delinquent Ta	axes		16	30	0	0
	Faxes				12,880	13,431	0	0
0400					278	215	0	0
			ney And Proper	ty	278	215	0	0
0820		eowners Property			124	122	0	0
Ir	ntergovernr	mental Revenu			124	122	0	0
		Tota	al Financing So	urces	59,511	28,115	12,450	12,450
				(Summa	ary of Financial R	equirements)		
Sub-	-Obi.				Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
	Insurance F	Promiumo						
4100 4183		remiums e - Grounds			0 0	0 0	1,500 1,100	1,500 1,100
4183	Maintenanc				0	0	5,000	5,000
4191	Office Expe				0	0	250	250
4260 4261	Postage	1363			0	0	100	100
4300	0	al and Specialized	Services		0	0	2,000	2,000
-000	1 10100010110					0	2,000	2,000

	Total Financing Uses	45,164	23	12,450	12,450
Services And Supplies		45,164	23	12,450	12,450
4500	Special Departmental Expense	14	0	0	0
4305	Prof Serv - Accounting	1,400	0	2,500	2,500
4304	Spec Dept Exp - Agency Adm Fees	0	23	0	0
4303	Maintenance Roads	43,750	0	0	0
4300	Professional and Specialized Services	0	0	2,000	2,000
4261	Postage	0	0	100	100
4260	Office Expenses	0	0	250	250

State Controller County Budget Act (1985) Cosumnes River CSD			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 610		Assessed Valua	tion and	Debt Service Ta	ax Rate Summary		
	Assesse	d Value	Delinque	nev	Means of Financ	ing Voter Approved	Debt
	Secured			Unsecured	Unsecured Sec		
	\$24,618,735	\$29,213	Secured	Chieventeu			
	(Summary Estimated Revenue,			inancing Sources and Residual Equity	Transfer)	
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund	Balance			13,464	2,903	20,874	20,874
Fund B	Fund Balance Available				2,903	20,874	20,874
0100 PropT	0100 PropTax - Current Secured			5,749	6,039	4,736	4,736
0110 PropT	Tax - Current Unsecure	d		138	141	0	C
0120 Prop1	Tax - Prior Secured			-6	6	0	C
0130 Prop1	Tax - Prior Unsecured			1	1	0	C
0140 Suppl	lemental PropTax - Cur	rent		208	196	0	C
0150 Suppl	lemental PropTax - Pric	or		115	138	0	C
0175 Direct	t Assessment			28,593	28,968	28,650	28,650
0360 Penal	Ities/Cost Delinquent Ta	axes		362	218	0	C
Taxes				35,160	35,707	33,386	33,386
0400 Intere	est			127	100	0	C
Revenu	ue From Use Of Mor	ney And Property		127	100	0	C
0820 State	Homeowners Property	Tax Relief		106	100	0	C
Intergo	vernmental Revenu	e - State		106	100	0	C
1940 Misce	ellaneous Revenue			150	50	0	C
Miscell	aneous Revenues			150	50	0	0
Total Financing Sources				49,007	38,860	54,260	54,260
			(Summa	ry of Financial R	equirements)		
			,	Actual	Actual	Dist.Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-0

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4100	Insurance Premiums	4,300	-176	3,025	3,025
4180	Maintenance - Buildng & Imprvmnts	0	54	0	0
4183	Maintenance - Grounds	74	0	0	0
4185	Maintenance - Park	256	0	0	0
4186	Maintenance - Lake	0	0	300	300
4191	Maintenance: Roads	0	27	0	0
4220	Memberships	0	285	0	0
4260	Office Expenses	148	157	200	200
4261	Postage	121	0	150	150
4300	Professional and Specialized Services	1,635	23,511	0	0
4303	Maintenance Roads	39,365	0	45,260	45,260
4304	Spec Dept Exp - Agency Adm Fees	36	27	100	100
4420	Rent & Leases Equipment	137	277	0	0
4500	Special Departmental Expense	0	61	225	225
4503	Staff Development	30	0	0	0
4567	Spec Dept Exp - AB Rock	0	2,082	0	0
S	ervices And Supplies	46,104	26,305	49,260	49,260
7400	To Reserve	0	20,532	5,000	5,000
R	eserves - Budgetary Only	0	20,532	5,000	5,000
	Total Financing Uses	46,104	46,837	54,260	54,260

State Controller County Budget Act (1985) Golden West CSD			Spec	County of El Dorac State of California cial District Budget r Fiscal Year 2004-2	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 611		Assessed Val	uation and	l Debt Service Ta	x Rate Summary			
	Assesse Secured \$90,981,003	d Value Unsecured \$566,937	Delinqu Secured	ency Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra		
	(nated Additional Fi nancing Sources, ar	nancing Sources nd Residual Equity Tr	ransfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 Fund Ba	lance			133,376	11,815	79,003	79,003	
Fund Bala	ance Available			133,376	11,815	79,003	79,003	
0100 PropTax	- Current Secured			37,239	40,209	38,000	38,000	
	- Current Unsecure	d		889	963	0	(
	- Prior Secured			-37	35	0	(
	- Prior Unsecured			6	9	0	(
	nental PropTax - Cur			1,391	1,341	0	(
	nental PropTax - Pric	or		733	928	0	(
	ssessment			55,004	54,941	53,360	53,360	
	s/Cost Delinquent Ta	axes		629	177	0		
Taxes				95,853	98,604	91,360	91,360	
0400 Interest				2,016	290	<u> </u>		
	From Use Of Mor omeowners Property		ty	2,016 712	290 686	U 0		
	rnmental Revenu			712	686	0		
	neous Revenue	e - Slale		0	50	0		
	eous Revenues			0	50	0		
Miscenari		al Financing So	urces	231,957	111,444	170,363	170,363	
			(Summ	nary of Financial Re	equirements)			
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-0	
3060 Workers	' Comp Insurance			245	-6	0	C	
	and Employee De			245	6			

Sub-	Obj.	2002-03	2003-04	2004-05	Board 2004-05
3060	Workers' Comp Insurance	245	-6	0	0
S	alaries And Employee Benefits	245	-6	0	0
4100	Insurance Premiums	996	1,508	2,200	2,200
4191	Maintenance: Roads	293	0	12,000	12,000
4220	Memberships	366	285	0	0
4260	Office Expenses	591	288	1,000	1,000
4261	Postage	36	0	0	0
4303	Maintenance Roads	216,565	24,443	146,163	146,163
4304	Spec Dept Exp - Agency Adm Fees	459	386	4,500	4,500
4305	Prof Serv - Accounting	0	1,600	0	0
4313	Prof & Spec Sev - Legal	0	0	1,000	1,000
4400	Publications and Legal Notices	304	0	0	0
4500	Special Departmental Expense	0	1,660	0	0
4503	Staff Development	119	0	0	0
4564	Spec Dept Exp - Herbicide	0	0	3,000	3,000
4571	Spec Dept Exp - Signs	170	0	500	500
S	ervices And Supplies	219,898	30,171	170,363	170,363
	Total Financing Uses	220,143	30,166	170,363	170,363

State Controller County Budget Act 1985)			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd	
Show	case Ranches CSD					Other El	
Fund# 6	512	uation and	Debt Service Ta	ax Rate Summary			
	Assesse	d Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt
	Secured	Unsecured	-	Unsecured		red Total Tax Ra	
	\$25,199,590	\$39,725					
				ated Additional F			
	(]	Estimated Revenu	ie, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-C	Obj.			2002-03	2003-04	2004-05	Board 2004-05
0001	Fund Balance			-2,902	1,841	8,824	8,824
F	und Balance Available			-2,902	1,841	8,824	8,824
0100	PropTax - Current Secured			8,040	8,429	8,455	8,455
0110	PropTax - Current Unsecured	Ł		198	197	0	0
0120	PropTax - Prior Secured			-9	10	0	0
0130	PropTax - Prior Unsecured			1	2	0	0
0140	Supplemental PropTax - Curr	rent		292	275	0	0
0150	Supplemental PropTax - Prio	r		165	195	0	0
0175	Direct Assessment			17,075	17,700	17,750	17,750
0360	Penalties/Cost Delinquent Ta	ixes		55	184	0	0
Т	axes			25,818	26,991	26,205	26,205
0400	Interest			38	48	0	0
Revenue From Use Of Money And Property			ty	38	48	0	0
F				152	142	0	0
F 0820		Tax Relief					
0820				152	142	0	0

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3060	Workers' Comp Insurance	913	166	640	640
S	alaries And Employee Benefits	913	166	640	640
4100	Insurance Premiums	1,303	1,597	1,656	1,656
4140	Maintenance - Equipment	0	0	1,000	1,000
4188	Maintenance - Dam	614	1,228	1,000	1,000
4220	Memberships	280	285	290	290
4260	Office Expenses	129	68	200	200
4261	Postage	9	0	100	100
4300	Professional and Specialized Services	1,152	300	100	100
4303	Maintenance Roads	10,344	20,041	1,000	1,000
4304	Spec Dept Exp - Agency Adm Fees	0	20	30	30
4400	Publications and Legal Notices	0	37	0	0
4420	Rent & Leases Equipment	0	0	1,974	1,974
4503	Staff Development	10	0	50	50
4567	Spec Dept Exp - AB Rock	0	0	10,000	10,000
4568	Spec Dept Exp - Crack Filler	81	2,628	1,500	1,500
4571	Spec Dept Exp - Signs	329	0	400	400
4602	Private Auto Mileage	101	142	100	100
S	ervices And Supplies	14,351	26,346	19,400	19,400
5060	Retirement of other Long-term Debt	5,578	2,859	0	0
5100	Interest on Other Long-term Debt	422	143	0	0
0	ther Charges	6,000	3,002	0	0
7300	Appropriation for Contingencies	0	0	9,988	9,988
Α	ppropriation For Contingencies	0	0	9,988	9,988
7400	To Reserve	0	7,588	5,000	5,000
R	eserves - Budgetary Only	0	7,588	5,000	5,000
	Total Financing Uses	21,264	37,103	35,028	35,028

State Controller County Budget Act 1985) Mortara Circle CSD			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 613		Assessed Val	uation and	Debt Service Ta	x Rate Summary			
	Assesse	ed Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secu			
	\$8,475,368	\$9,500						
	+-,,		omy of Eatin	nated Additional F	inonaina Cauraaa			
	(nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05	
0001 Fund Ba	alance			2,922	12,222	24,316	24,31	
Fund Bal	ance Available			2,922	12,222	24,316	24,31	
0100 PropTa	x - Current Secured			2,605	2,725	9,621	9,62	
	x - Current Unsecure	d		61	64	0		
0120 PropTa	x - Prior Secured			-3	3	0		
	x - Prior Unsecured			0	1	0		
	mental PropTax - Cu			95	89	0		
0150 Suppler	mental PropTax - Pric	or		50	64	0		
	Assessment			7,450	8,825	0		
0360 Penaltie	es/Cost Delinquent Ta	axes		1	609	0		
Taxes				10,260	12,379	9,621	9,62	
0400 Interest				82	183	0		
	From Use Of Mor		ty	82	183	0		
	omeowners Property			48	46	0		
Intergove	ernmental Revenu			48	46	0		
Total Financing Source			urces	13,313	24,830	33,938	33,938	
			(Summ	ary of Financial R	equirements)			
0 1 6				Actual	Actual	Dist.Requested	Adopted by	
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-0	
3000 Perman	ent Employees/Elect	. Officials		0	450	600	600	
Salaries	And Employee Be	enefits		0	450	600	600	

S	alaries And Employee Benefits	0	450	600	
4240	Miscellaneous Expenses	0	0	100	
4260	Office Expenses	11	11	100	
4261	Postage	0	15	0	
4300	Professional and Specialized Services	1,080	0	0	
4303	Maintenance Roads	0	0	32,638	
4400	Publications and Legal Notices	0	37	0	
Services And Supplies		1,091	63	32,838	
	Total Financing Uses	1,091	513	33,438	

100 100 0 32,638 0 **32,838 33,438**

State Controller			(County of El Dora		District Budget Form Schedule 1		
County Budget Act (1985)		State of California Special District Budget Detail For Fiscal Year 2004-2005		t Detail	Governing Board Board of Supv.			
Nashville Trails	Nashville Trails CSD					Other Ap Other Ele		
Fund# 614		Assessed Val	uation and	Debt Service Ta	ax Rate Summary			
	Assesse	d Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt	
	Secured	Unsecured	-	Unsecured	Unsecured Secur			
	\$12,943,760	\$64,555						
		Summ	ary of Estin	nated Additional F	Financing Sources			
		Summ						
	(.			nancing Sources, a	and Residual Equity T	ransfer)		
Sub-Obj.	(.			hancing Sources, a Actual 2002-03	and Residual Equity T Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
Sub-Obj. 0001 Fund Baland				Actual	Actual	Dist. Requested	Board 2004-05	
,	ce			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Board 2004-05 7,24	
0001 Fund Baland	ce ves			Actual 2002-03 23,048	Actual 2003-04 35,102	Dist. Requested 2004-05 7,240	Board 2004-05 7,240 820	
0001 Fund Baland 0002 From Reser	ce ves e Available			Actual 2002-03 23,048 0	Actual 2003-04 35,102 0	Dist. Requested 2004-05 7,240 820	Board 2004-05 7,240 820 8,060	
0001 Fund Baland 0002 From Reser Fund Balanc 0175 Direct Asses	ce ves e Available	Estimated Revenu		Actual 2002-03 23,048 0 23,048	Actual 2003-04 35,102 0 35,102	Dist. Requested 2004-05 7,240 820 8,060	Board 2004-05 7,240 820 8,060 12,000	
0001 Fund Baland 0002 From Reser Fund Balanc 0175 Direct Asses	ce ves e Available ssment	Estimated Revenu		Actual 2002-03 23,048 0 23,048 11,550	Actual 2003-04 35,102 0 35,102 11,650	Dist. Requested 2004-05 7,240 820 8,060 12,000	Board 2004-05 7,240 820 8,060 12,000	
0001 Fund Baland 0002 From Reser Fund Balanc 0175 Direct Asses 0360 Penalties/Co	ce ves e Available ssment	Estimated Revenu		Actual 2002-03 23,048 0 23,048 11,550 112	Actual 2003-04 35,102 0 35,102 11,650 18	Dist. Requested 2004-05 7,240 820 8,060 12,000 0	Adopted by Board 2004-05 7,240 8,060 12,000 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	
0001 Fund Baland 0002 From Reser Fund Balanc 0175 Direct Asses 0360 Penalties/Co Taxes 0400 Interest	ce ves e Available ssment ost Delinquent Ta	Estimated Revenu	e, Other Fir	Actual 2002-03 23,048 0 23,048 11,550 112 11,662	Actual 2003-04 35,102 0 35,102 11,650 18 11,668	Dist. Requested 2004-05 7,240 820 8,060 12,000 0 12,000	Board 2004-05 7,240 820 8,060 12,000	

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4260	Office Expenses	0	37	50	50
4303	Maintenance Roads	0	39,684	19,971	19,971
4304	Spec Dept Exp - Agency Adm Fees	0	24	39	39
S	ervices And Supplies	0	39,745	20,060	20,060
	Total Financing Uses	0	39,745	20,060	20,060

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Greenstone Country CSD

Fund# 615		Assessed Val	uation and	Debt Service 7	Tax Rate Summary	
	Assessed Value		Delinque	ency	Means of Financing Voter Approved Debt	
	Secured	Unsecured	Secured	Unsecured	Unsecured Secure	1 Total Tax Rate
	\$146,331,163	\$598,967				

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	38,668	103,236	68,593	68,593
Fund Balance Available	38,668	103,236	68,593	68,593
0100 PropTax - Current Secured	108,229	117,208	86,000	86,000
0110 PropTax - Current Unsecured	2,635	2,840	2,100	2,100
0120 PropTax - Prior Secured	-110	106	0	0
0130 PropTax - Prior Unsecured	15	27	0	0
0140 Supplemental PropTax - Current	4,099	3,954	2,500	2,500
0150 Supplemental PropTax - Prior	2,176	2,733	2,500	2,500
0175 Direct Assessment	31,671	32,021	32,000	32,000
0360 Penalties/Cost Delinguent Taxes	349	134	0	0
Taxes	149,064	159,023	125,100	125,100
0400 Interest	3,067	2,971	2,000	2,000
0420 Rent - Land & Buildings	155	0	0	0
Revenue From Use Of Money And Property	3,221	2,971	2,000	2,000
0820 State Homeowners Property Tax Relief	2,092	2,024	1,300	1,300
Intergovernmental Revenue - State	2,092	2,024	1,300	1,300
1400 Planning and Engineering Services	8,250	5,900	8,000	8,000
Charges For Services	8,250	5,900	8,000	8,000
1941 Miscellaneous Refunds	0	76	0	0
Miscellaneous Revenues	0	76	0	0
Total Financing Sources	201,294	273,230	204,993	204,993

	(Summary of Financial Requirements)							
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05			
3000	Permanent Employees/Elect. Officials	18,495	15,040	18,000	18,000			
3004	Other Compensation	621	529	0	0			
3021	Employers Share of O.A.S.D.I.	1,144	965	1,800	1,800			
3022	Medicare	277	226	400	400			
3041	Employers Share of Unemployment Ins	0	0	500	500			
3060	Workers' Comp Insurance	512	510	600	600			
S	alaries And Employee Benefits	21,049	17,270	21,300	21,300			
4040	Communication - Telephone	563	560	600	600			
4080	Household Expenses	98	13	0	0			
4085	Refuse Disposal	14	0	0	0			
4100	Insurance Premiums	7,932	9,090	10,000	10,000			
4180	Maintenance - Buildng & Imprvmnts	309	2,963	2,500	2,500			
4183	Maintenance - Grounds	258	156	0	0			
4185	Maintenance - Park	0	8,000	0	0			
4186	Maintenance - Lake	28,255	55,710	53,000	53,000			
4187	Maintenance - Trail	0	5,855	0	0			
4188	Maintenance - Dam	0	3,920	0	0			
4240	Miscellaneous Expenses	1,770	0	0	0			
4260	Office Expenses	2,787	1,810	4,000	4,000			
4261	Postage	19	0	0	0			
4300	Professional and Specialized Services	0	14,776	0	0			
4301	Prof & Spec Sev - Design	22,209	24,917	32,000	32,000			
4304	Spec Dept Exp - Agency Adm Fees	0	115	0	0			

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Greenstone Country CSD

Fund# 615		Assessed Val	uation and	Debt Service 7	Tax Rate Summary		
	Assessed Value		Delinque	ency	Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured	Total Tax Rate	
	\$146,331,163	\$598,967					
		Summ	ary of Estim	ated Additional	Financing Sources		

Sub-Ot	oj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4305	Prof Serv - Accounting	0	2,538	0	0
4313	Prof & Spec Sev - Legal	440	0	10,000	10,000
4400	Publications and Legal Notices	11	0	0	0
4461	Minor Equipment	1,271	475	1,000	1,000
4500	Special Departmental Expense	0	20	300	300
4501	Special Projects	8,980	5,350	8,000	8,000
4620	Utilities	2,092	1,772	2,000	2,000
Se	ervices And Supplies	77,009	138,039	123,400	123,400
7300	Appropriation for Contingencies	0	0	60,293	60,293
Ap	propriation For Contingencies	0	0	60,293	60,293
7400	To Reserve	590	49,328	0	0
Re	eserves - Budgetary Only	590	49,328	0	0
	Total Financing Uses	98,649	204,637	204,993	204,993

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Garden Valley Ranch CSD

Fund# 616		uation and	Tax Rate Sumn	nary			
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$21,862,282	\$262,134					
-		C		4 1 A 1 1 4 1	E C		

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	10,756	19,408	49,806	49,806
Fund Balance Available	10,756	19,408	49,806	49,806
0100 PropTax - Current Secured	8,571	9,425	7,077	7,077
0110 PropTax - Current Unsecured	207	224	0	0
0120 PropTax - Prior Secured	-9	10	0	C
0130 PropTax - Prior Unsecured	1	2	0	C
0140 Supplemental PropTax - Current	317	312	450	450
0150 Supplemental PropTax - Prior	171	211	0	C
0175 Direct Assessment	26,799	25,000	23,800	23,800
0360 Penalties/Cost Delinquent Taxes	947	109	0	C
Taxes	37,006	35,294	31,327	31,327
0400 Interest	303	354	0	0
Revenue From Use Of Money And Property	303	354	0	C
0820 State Homeowners Property Tax Relief	162	160	0	C
Intergovernmental Revenue - State	162	160	0	C
Total Financing Sources	48,226	55,215	81,133	81,133

	(Summary of Financial Requirements)								
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05				
4100	Insurance Premiums	1,264	1,490	1,500	1,500				
4183	Maintenance - Grounds	26,332	26	0	0				
4191	Maintenance: Roads	167	1,107	0	0				
4220	Memberships	280	285	300	300				
4260	Office Expenses	0	0	1,000	1,000				
4300	Professional and Specialized Services	0	0	3,000	3,000				
4303	Maintenance Roads	0	738	70,183	70,183				
4400	Publications and Legal Notices	0	0	150	150				
4440	Rents & Leases - Bldg & Improv	270	0	0	0				
4500	Special Departmental Expense	119	0	0	0				
4571	Spec Dept Exp - Signs	386	0	0	0				
S	ervices And Supplies	28,818	3,646	76,133	76,133				
7300	Appropriation for Contingencies	0	0	5,000	5,000				
Α	ppropriation For Contingencies	0	0	5,000	5,000				
	Total Financing Uses	28,818	3,646	81,133	81,133				

			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv.	
Hicko	k Road CSD		101		2003	Other Ap Other Ele	•
Fund# 6		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	Assesse	d Value	Delinque	ncv	Means of Financi	ng Voter Approved	Debt
				Unsecured	Unsecured Secur		
	(I			ated Additional F ancing Sources, a	inancing Sources nd Residual Equity T	ransfer)	
Sub-O	Dbj.			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance			59,752	46,005	11,500	11,500
Fu	und Balance Available			59,752	46,005	11,500	11,500
0100	PropTax - Current Secured			5,354	5,819	0	(
0110	PropTax - Current Unsecured	ł		139	138	0	(
0120	PropTax - Prior Secured			-6	8	0	(
0130	PropTax - Prior Unsecured			1	1	0	(
0140	Supplemental PropTax - Curr	rent		197	192	0	(
0150	Supplemental PropTax - Prio	r		116	132	0	
0175	Direct Assessment			5,950	6,100	0	(
0360	Penalties/Cost Delinquent Ta	ixes		3	27	0	(
	axes			11,755	12,417	0	(
0400	Interest			698	379	0	(
R	evenue From Use Of Mon		ty	698	379	0	(
				102	98	0	(
0820	Intergovernmental Revenue - State			102	98	0	(
0820		I Financing So		72,307	58,899	11,500	11,500

Sub-Obj.		Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4183	Maintenance - Grounds	0	0	500	500
4260	Office Expenses	500	0	0	0
4303	Maintenance Roads	23,522	18,645	11,000	11,000
4304	Spec Dept Exp - Agency Adm Fees	0	13	0	0
4305	Prof Serv - Accounting	2,280	0	0	0
4500	Special Departmental Expense	0	37	0	0
Services And Supplies		26,302	18,695	11,500	11,500
	Total Financing Uses	26,302	18,695	11,500	11,500

State Controller County Budget Act (1985) Connie Lane CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Conn Fund# 6		A an and Malan		Daht Camiaa Ta	Dete Service and	Other Eld		
runu# (ax Rate Summary			
	Assesse		Delinque	•		ng Voter Approved		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ate	
	\$7,086,016	\$54,131						
		Summar	y of Estim	ated Additional F	inancing Sources			
	(]	Estimated Revenue,	Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)		
Sub-C	Dbj.			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001	Fund Balance			37,019	53,624	0	0	
F	und Balance Available			37,019	53,624	0	0	
0100	PropTax - Current Secured			12,541	4,559	5,278	5,278	
0110	PropTax - Current Unsecured	ł		317	108	0	0	
0120	PropTax - Prior Secured			-13	12	0	(
0130	PropTax - Prior Unsecured			2	3	0	(
0140	Supplemental PropTax - Curr	rent		472	151	0	C	
0150	Supplemental PropTax - Prio	r		264	315	0	C	
0175	Direct Assessment			2,025	1,750	1,900	1,900	
0360	Penalties/Cost Delinquent Ta	xes		48	5	0	(
	axes			15,655	6,904	7,178	7,178	
0400	Interest			723	711	0	C	
	Revenue From Use Of Mon		1	723	711	0	0	
0820				240	82	0	0	
ıl	ntergovernmental Revenue			240	82	0	0	
	Tota	I Financing Sou	rces	53,637	61,320	7,178	7,178	

(Summary of Financial Requirements)							
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05		
4303	Maintenance Roads	0	0	7,053	7,053		
4304	Spec Dept Exp - Agency Adm Fees	13	10	25	25		
4500	Special Departmental Expense	0	0	100	100		
Services And Supplies		13	10	7,178	7,178		
	Total Financing Uses	13	10	7,178	7,178		

State Controller County Budget Act (1985) East China Hill CSD			Spec	County of El Dora State of Californi cial District Budget r Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	19	Assessed Val	uation and	l Debt Service Ta	ax Rate Summary			
	Assessed		Delinqu			ng Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secur			
	\$14,761,148	\$5,774	Securea	Chistotaroa				
	φ14,701,140		(F)					
	(1			nated Additional F	inancing Sources and Residual Equity T	ransfer)		
	(1		e, o ulei 11	-			A 1	
Sub-O	hi			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
	;							
0001	Fund Balance			41,869	22,165	29,535	29,535	
	and Balance Available			41,869	22,165	29,535	29,535	
0100	PropTax - Current Secured			5,669	6,136	5,243	5,243	
0110	PropTax - Current Unsecured			137	146	0	0	
0120	PropTax - Prior Secured			-6	7	0	0	
0130	PropTax - Prior Unsecured			1	1	0	0	
0140	Supplemental PropTax - Curr			211	204	0	0	
0150	Supplemental PropTax - Prior	r		113	141	0	0	
0175	Direct Assessment			4,738	4,822	0	0	
0360	Penalties/Cost Delinquent Ta	xes		3	2	0	0	
-	axes			10,866	11,459	5,243	5,243	
0400	Interest			406	283	0	0	
	evenue From Use Of Mon		ty	406	283	0	0	
0820	State Homeowners Property			108	104	0	0	
In	tergovernmental Revenue			108	104	0	0	
	lota	I Financing So	urces	53,249	34,012	34,778	34,778	
			(Summ	nary of Financial R	equirements)			
Sub-C	Dbj.			Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05	
4100	Insurance Premiums			1,213	1,652	1,800	1,800	
4240	Miscellaneous Expenses			0	37	2,000	2,000	
				0	57	2,000	2,000	

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25,800

29,715

5,063

5,063

34,778

4260

4261

4300

4303

4304

Office Expenses

Maintenance Roads

Services And Supplies 7300 Appropriation for Contingencies

Professional and Specialized Services

Spec Dept Exp - Agency Adm Fees

Appropriation For Contingencies

Total Financing Uses

Postage

Grizzly Flats CSD			County of El Dora State of Californi cial District Budget r Fiscal Year 2004	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 6	520 Assesse	d Valuation and	l Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsecur \$74,763,776 \$141		iency I Unsecured	Means of Financin Unsecured Secur	ng Voter Approved red Total Tax Ra	
		•	mated Additional F	e	a	
	(Estimated R	evenue, Other Fi	inancing Sources, a	and Residual Equity Tr	ransfer)	
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance		294,454	379,066	527,851	527,851
0002	From Reserves		0	52,433	0	0
F	und Balance Available		294,454	431,499	527,851	527,851
0175	Direct Assessment		59,656	59,584	59,000	59,000
0360	Penalties/Cost Delinquent Taxes		1,174	955	500	500
т	axes		60,830	60,539	59,500	59,500
0400	Interest		5,464	5,051	4,820	4,820
R	Revenue From Use Of Money And P	operty	5,464	5,051	4,820	4,820
0880	State - Other		220,883	32,453	0	0
	ntergovernmental Revenue - State		220,883	32,453	0	0
1740	Charges for Services		177,277	182,317	182,300	182,300
1769	Capital Improvement New Connection Fe	e	48,000	0	32,000	32,000
1770	Water Installation Fee		7,650	10,800	4,500	4,500
-	harges For Services		232,927	193,117	218,800	218,800
	Miscellaneous Revenue		27	390	100	100
	liscellaneous Revenues		27	390	100	100
2020	Operating Transfers-In		0	0	25,604	25,604
C	Other Financing Sources	-	0	0	25,604	25,604
	Total Financir	ig Sources	814,585	723,049	836,675	836,675

(Summary of Financial Requirements) Actual Actual Dist.Requested Adopted by Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-05 3000 Permanent Employees/Elect. Officials 98,743 115,850 126,782 126,782 3002 4,105 108 Overtime 82 82 3004 Other Compensation 1,459 300 300 159 3021 Employers Share of O.A.S.D.I. 6,377 7,271 7,860 7,860 1,491 3022 Medicare 1,701 1.838 1,838 3040 **Employers Health Insurance** 7,433 8,133 14,700 14,700 3041 2,342 2,342 Employers Share of Unemployment Ins 1,847 1,763 3060 Workers' Comp Insurance 9,912 15,242 16,788 16,788 Salaries And Employee Benefits 130,068 151,526 170,692 170,692 4040 **Communication - Telephone** 3,243 3.686 3,600 3,600 4100 **Insurance Premiums** 0 24,735 12,000 12,000 0 500 4104 Current Year - Claims 0 500 4140 Maintenance - Equipment 0 218 2,000 2,000 974 4141 Maint - Office Equipment 1,699 1,750 1,750 4142 Maint Telephone / Radios 0 0 400 400 4162 Maint Vehicles - Supplies 1,646 600 1,000 1,000 4164 Maint Vehicles - Tires & Tubes 117 600 1,000 1,000 4165 Maint Vehicles - Oil & Grease 67 100 83 100 4180 Maintenance - Buildng & Imprvmnts 1,054 414 1,500 1,500 4183 Maintenance - Grounds 1,478 459 1,500 1,500 4189 Maintenance - Water System 6,337 12,955 1,000 1,000 4193 Maintenance: Installation Customer Meter 0 0 2,000 2,000 2,000 4194 Maintenance: Customer Meter 0 0 2,000 4195 Maintenance: Treatment Plant 1 0 0 4,000 4,000

0

0

1,000

1,000

4196

Maintenance: Treatment Plant 2

County H (1985)	ntroller Budget Act Iy Flats CSD	County of El Dora State of Californi cial District Budget r Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	520 Assessed	Valuation and	l Debt Service Ta	x Rate Summary		
	Assessed Value	Delinqu	encv	Means of Financi	ng Voter Approved	Debt
	Secured Unsecured	-	Unsecured	Unsecured Secur		
	\$74,763,776 \$141,5	34				
			mated Additional F	inancing Sources nd Residual Equity T	ransfer)	
	(Estimated Re	iende, other i i				
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4220	Memberships		602	614	625	625
4240	Miscellaneous Expenses		0	235	150	150
4260	Office Expenses		2,515	2,969	3,000	3,000
4261	Postage		2,515	2,613	3,000	3,000
4262	Software		2,228	464	300	300
4300	Professional and Specialized Services		4,681	0	3,500	3,500
4304	Spec Dept Exp - Agency Adm Fees		1,099	865	1,500	1,500
4305	Prof Serv - Accounting		0	3,250	3,500	3,500
4313	Prof & Spec Sev - Legal		0	390	3,000	3,000
4400	Publications and Legal Notices		0	1,164	1,000	1,000
4461	Minor Equipment		322	0	200	200
4500	Special Departmental Expense		0	1,476	0	0
4503	Staff Development		310	0	1,000	1,000
4507	Fire and Safety Supplies		249	70	300	300
4530	Spec Dept Exp - Water Treatment		5,164	4,165	6,200	6,200
4600	Transportation and Travel		0	0	500	500
4602	Private Auto Mileage		211	0	500	500
4606	Fuel Purchase - Bulk		3,810	3,433	4,000	4,000
4620	Utilities		12,056	8,429	9,000	9,000
S	Services And Supplies		50,678	75,586	76,625	76,625
5060	Retirement of other Long-term Debt		5,744	2,027	16,496	16,496
5100	Interest on Other Long-term Debt		11,817	6,485	16,018	16,018
C	Other Charges		17,561	8,512	32,514	32,514
6020	Fixed Assets - Bldgs & Improvements		224,200	19,989	28,750	28,750
6040	Fixed Assets - Equipment		0	18,920	1,000	1,000
6042	Fixed Assets - Equip - Computer Sys		1,894	917	0	0
F	ixed Assets		226,094	39,826	29,750	29,750
7000	Operating Transfer-Out		1,764	1,764	24,147	24,147
C	Other Financing Uses		1,764	1,764	24,147	24,147
7300	Appropriation for Contingencies		0	0	422,947	422,947
	ppropriation For Contingencies		0	0	422,947	422,947
7400	To Reserve		845	0	80,000	80,000
F	leserves - Budgetary Only		845	0	80,000	80,000
	Total Finance	ing Uses	427,010	277,214	836,675	836,675

State Controller County Budget Act (1985) Hillwood CSD		Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 623		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	Assesse	d Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ate
	\$29,316,374	\$100,168					
		Summ	ary of Estim	ated Additional F	inancing Sources		
	(.	Estimated Revenu	e, Other Fir	nancing Sources, a	and Residual Equity T	ransfer)	
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Ba	lance			423	638	0	0
Fund Bala	ance Available			423	638	0	C
0100 PropTax	- Current Secured			10,564	11,474	0	C
	- Current Unsecured	b		257	277	0	C
	- Prior Secured			-11	12	0	C
•	- Prior Unsecured			2	3	0	0
	nental PropTax - Cur			398	385	0	0
	ental PropTax - Prio			212	265	0	0
	s/Cost Delinquent Ta	axes		5	4	0	0
Taxes				11,428	12,421	0	0
0400 Interest				55 55	<u>68</u> 68	<u> </u>	0
December	From Use Of Mor meowners Property		ty	55 204	60 198	-	-
				204	198 198	<u>0</u>	0
0820 State Ho		o - Stato			190	U	
0820 State Ho	rnmental Revenu	e - State I Financing So		12,110	13,326	0	0

(Summary of Financial Requirements)					
Sub-Obj.		Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4100	Insurance Premiums	1,324	0	0	0
4191	Maintenance: Roads	0	36	0	0
4260	Office Expenses	87	0	0	0
4261	Postage	52	0	0	0
4300	Professional and Specialized Services	9	0	0	0
4303	Maintenance Roads	10,000	0	0	0
4304	Spec Dept Exp - Agency Adm Fees	0	7	0	0
Services And Supplies		11,472	44	0	0
	Total Financing Uses	11,472	44	0	0
	•	District has not submitted hudget			

District has not submitted budget at the time of publication

State Controller County Budget Act (1985) Cameron Estates CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 624	ates CSD	A 1 X7.1			D. (C	Other En	
Fund# 024		Assessed van	lation and	Debt Service 1a	ax Rate Summary		
	Assesse	d Value	Delinque			ng Voter Approved	
	Secured	Unsecured	Secured	Unsecured	Unsecured Secur	red Total Tax Ra	ate
	\$99,596,046	\$945,907					
		Summa	ary of Estim	ated Additional F	inancing Sources		
	(Estimated Revenu	e, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Bal	ance			136,323	216,916	99,725	99,725
Fund Bala	nce Available			136,323	216,916	99,725	99,725
0100 PropTax	- Current Secured			52,553	56,359	58,500	58,500
0110 PropTax	- Current Unsecure	d		1,300	1,353	0	0
0120 PropTax	- Prior Secured			-55	61	0	0
0130 PropTax	- Prior Unsecured			9	13	0	0
0140 Suppleme	ental PropTax - Cur	rent		1,968	1,884	0	0
0150 Suppleme	ental PropTax - Pric	or		1,078	1,312	0	0
0175 Direct As	sessment			72,976	72,914	72,500	72,500
0360 Penalties	/Cost Delinquent Ta	axes		427	408	0	0
Taxes				130,256	134,304	131,000	131,000
0400 Interest				2,264	1,459	2,000	2,000
Revenue F	rom Use Of Mor	ney And Propert	y	2,264	1,459	2,000	2,000
0820 State Hor	neowners Property	Tax Relief		1,006	966	0	0
Intergover	nmental Revenu	e - State		1,006	966	0	0
1940 Miscellan	eous Revenue			0	770	750	750
Miscellane	ous Revenues			0	770	750	750
	Tota	al Financing So	urces	269,849	354,415	233,475	233,475
			(Summa	ry of Financial R	equirements)		

Sub-0	Dbj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05 1,500	Adopted by Board 2004-05
3060	Workers' Comp Insurance	0	0		1,500
S	alaries And Employee Benefits	0	0	1,500	1,500
4040	Communication - Telephone	201	241	350	350
4100	Insurance Premiums	3,132	0	6,500	6,500
4183	Maintenance - Grounds	-249	0	8,000	8,000
4220	Memberships	313	319	350	350
4240	Miscellaneous Expenses	50	-3	300	300
4260	Office Expenses	2,237	1,820	2,000	2,000
4261	Postage	1,037	300	500	500
4263	Subscription/Newspaper/Journal	771	786	750	750
4266	Printing / Dupulicating Serv	0	-35	0	0
4300	Professional and Specialized Services	4,020	5,668	6,000	6,000
4303	Maintenance Roads	17,894	194,797	159,375	159,375
4304	Spec Dept Exp - Agency Adm Fees	127	98	150	150
4305	Prof Serv - Accounting	2,452	150	1,600	1,600
4310	Contractual Service Program	11,000	13,000	12,000	12,000
4313	Prof & Spec Sev - Legal	4,979	36,258	15,000	15,000
4400	Publications and Legal Notices	184	25	100	100
4440	Rents & Leases - Bldg & Improv	612	600	600	600
4500	Special Departmental Expense	2,950	368	2,500	2,500
4504	Education Training - Board of Directors	1,015	0	500	500
4571	Spec Dept Exp - Signs	64	158	250	250
4620	Utilities	144	139	150	150
S	ervices And Supplies	52,933	254,690	216,975	216,975
7300	Appropriation for Contingencies	0	0	15,000	15,000
Α	ppropriation For Contingencies	0	0	15,000	15,000

State Controller			County of El Dora		District Budget Forr	n Schedule 16		
County Budget Act (1985) Cameron Esta	tes CSD		Speci	State of Californ al District Budge Fiscal Year 2004	t Detail	Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 624		Assessed Val	uation and	Debt Service T	ax Rate Summary			
	Assesse	d Value	Delinque	ency Means of Financing Voter Approved Debt			Debt	
	Secured	Unsecured Secured Unsecured U			Unsecured Secured Total Tax Rate			
	\$99,596,046	\$945,907						
			-		Financing Sources			
	(,	Estimated Revenu	e, Other Fin	ancing Sources,	and Residual Equity	Transfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
	1	Fotal Financing	Uses	52,933	254,690	233,475	233,475	

State Controller County Budget Act (1985) Holiday Lake CSD				County of El Dora State of Californi ial District Budget Fiscal Year 2004	a Detail	District Budget Forr Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 625		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	Assesse		Delinqu			ng Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured Secu	• • • •	
	\$11,189,146	\$51,086	~~~~~~				
	φ11,100,110				:		
	(-	nated Additional F nancing Sources, a	ind Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Bala	nce			13,184	13,022	3,200	3,200
Fund Balan	ce Available			13,184	13,022	3,200	3,20
0100 PropTax -	Current Secured			2,534	2,680	1,727	1,72
0110 PropTax -	Current Unsecured	Ł		63	63	0	(
0120 PropTax -	Prior Secured			-3	3	0	(
	Prior Unsecured			0	1	0	(
0140 Suppleme	ntal PropTax - Cur	rent		93	88	0	(
	ntal PropTax - Pric	r		53	62	0	(
0175 Direct Ass				4,600	4,600	7,750	7,750
0360 Penalties/0	Cost Delinquent Ta	axes		1	1	0	
Taxes				7,342	7,499	9,477	9,477
0400 Interest				180	106	200	200
	om Use Of Mor		ty	180	106	200	200
	eowners Property			48	46	<u> </u>	(
Intergovern	mental Revenu			48	46	•	(
	lota	I Financing So	ources	20,753	20,673	12,877	12,877
			(Summ	ary of Financial R	equirements)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-0
4100 Insurance	Premiums			1,092	1,213	1,213	1,213
4140 Maintenan	ce - Equipment			0	0	200	200

	Total Financing Uses	7,731	17,425	12,877	12,877
Α	ppropriation For Contingencies	0	0	4,464	4,464
7300	Appropriation for Contingencies	0	0	4,464	4,464
S	ervices And Supplies	7,731	17,425	8,413	8,413
4500	Special Departmental Expense	0	791	250	250
4440	Rents & Leases - Bldg & Improv	12	49	0	0
4305	Prof Serv - Accounting	1,080	0	350	350
4304	Spec Dept Exp - Agency Adm Fees	0	6	0	0
4300	Professional and Specialized Services	1,016	8,380	0	0
4261	Postage	0	24	150	150
4260	Office Expenses	49	0	250	250
4240	Miscellaneous Expenses	105	67	1,000	1,000
4186	Maintenance - Lake	4,377	6,895	5,000	5,000
4140	Maintenance - Equipment	0	0	200	200
4100	Insurance Premiums	1,092	1,213	1,213	1,213

State Controller County Budget Act (1985) Audubon Hills CSD				County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 626		Assessed Value	uation and	Debt Service Ta	x Rate Summary			
	Assesse	ed Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secur			
	\$27,427,661	\$127,155						
	(ated Additional F ancing Sources, a	inancing Sources nd Residual Equity T	ransfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 Fund Bal	lance			39,067	28,182	38,824	38,824	
Fund Bala	ince Available			39,067	28,182	38,824	38,824	
0100 PropTax	- Current Secured			18,715	20,199	15,975	15,975	
	- Current Unsecure	d		466	486	0	(
	- Prior Secured			-20	22	0	(
	- Prior Unsecured			3	5	0	(
	ental PropTax - Cu			703	677	0	(
	ental PropTax - Pri	or		387	469	0)	
	sessment			10,225	10,113	10,275	10,275	
	s/Cost Delinquent T	axes		10 30,490	<u> </u>	<u> </u>	26,250	
Taxes 0400 Interest				30,490 285	270	20,250	20,250	
	From Use Of Mo	nov And Proport	hz	285	270	0		
	meowners Property		.y	360	346	0	(
	rnmental Revenu			360	346	0	(
morgero		al Financing So	urces	70,202	60,775	65,074	65,074	
			(Summa	ry of Financial R	equirements)			
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-0	
4100 Insurance	e Premiums			2,703	2,382	1,591	1,591	
4103 Spec Dis	t Board of Direction	s Insurance		0	0	1,383	1,383	

	Total Financing Uses	42,019	22,952	65,074	65,074
Α	ppropriation For Contingencies	0	0	51,360	51,360
7300	Appropriation for Contingencies	0	0	51,360	51,360
S	ervices And Supplies	42,019	22,952	13,714	13,714
4603	Court Interpreters Mileage	-160,175	0	0	0
4574	Road: Salt and Sand - Snow Removal	0	0	1,000	1,000
4571	Spec Dept Exp - Signs	0	0	300	300
4568	Spec Dept Exp - Crack Filler	0	0	200	200
4460	Small Toos & Instruments	0	0	200	200
4304	Spec Dept Exp - Agency Adm Fees	20	17	40	40
4303	Maintenance Roads	198,375	17,916	7,000	7,000
4260	Office Expenses	111	0	0	0
4240	Miscellaneous Expenses	0	37	400	400
4191	Maintenance: Roads	384	0	0	0
4183	Maintenance - Grounds	600	2,600	1,600	1,600
4103	Spec Dist Board of Directiors Insurance	0	0	1,383	1,383
4100		2,703	2,382	1,591	1,591

State Controller County Budget Act (1985) Lakeview CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 627		Assessed Val	uation and	Debt Service Ta	ax Rate Summary			
	Assesse	d Value	Delinque		•	ng Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secu	• • • •		
	\$10,718,679	\$30,250	Secured	Chiseedrea	Childenieu Seeu			
	\$10,710,079							
	(ated Additional F ancing Sources, a	inancing Sources nd Residual Equity 7	Transfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05	
0001 Fund Bala	nce			25,478	38,236	43.217	43.217	
Fund Balan	ce Available			25,478	38,236	43,217	43,217	
0100 PropTax -	Current Secured			5,570	6,037	19,783	19,783	
0110 PropTax -	Current Unsecure	d		141	144	0	0	
0120 PropTax -	Prior Secured			-6	7	0	0	
0130 PropTax -	Prior Unsecured			1	1	0	0	
0140 Suppleme	ntal PropTax - Cur	rent		207	200	0	0	
0150 Suppleme	ntal PropTax - Pric	or		117	138	0	C	
0175 Direct Ass	essment			7,870	7,990	0	C	
0360 Penalties/	Cost Delinquent Ta	axes		96	37	0	0	
Taxes				13,996	14,554	19,783	19,783	
0400 Interest				401	454	0	0	
Revenue Fr	om Use Of Mor	ney And Proper	ty	401	454	0	0	
0820 State Horr	eowners Property	Tax Relief		106	102	0	0	
Intergovern	mental Revenu	e - State		106	102	0	0	
	Tota	al Financing So	urces	39,980	53,346	63,000	63,000	
			(Summa	ary of Financial R	equirements)			
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05	
4100 Insurance	Premiums			1,561	2.485	1.400	1,400	

Sub-Obj.	2002-03	2003-04	2004-05	Board 2004-05
4100 Insurance Premiums	1,561	2,485	1,400	1,400
4140 Maintenance - Equipment	0	0	100	100
4261 Postage	105	36	0	0
4303 Maintenance Roads	0	0	2,000	2,000
4304 Spec Dept Exp - Agency Adm Fees	0	22	500	500
4305 Prof Serv - Accounting	0	2,550	0	0
4440 Rents & Leases - Bldg & Improv	79	0	0	0
4500 Special Departmental Expense	0	37	0	0
Services And Supplies	1,744	5,130	4,000	4,000
7400 To Reserve	0	5,000	0	0
Reserves - Budgetary Only	0	5,000	0	0
Total Financing Uses	1,744	10,130	4,000	4,000

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Springfield Meadows CSD

Fund# 628	Assessed Valuation and Debt Service Tax Rate Summary								
	Assessed Value		Delinquency		Means of Financing Voter Approved Deb				
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate		
	\$120,091,152	\$221,900							
-		a			F : : G				

Sub-C	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance	156,977	36,504	150,000	150,000
0002	From Reserves	0	12,950	0	0
Fund Balance Available		156,977	49,454	150,000	150,000
0100	PropTax - Current Secured	21,351	33,084	55,013	55,013
0110	PropTax - Current Unsecured	359	799	0	0
0120	PropTax - Prior Secured	-14	9	0	0
0130	PropTax - Prior Unsecured	2	5	0	0
0140	Supplemental PropTax - Current	803	1,112	0	0
0150	Supplemental PropTax - Prior	276	536	0	0
0175	Direct Assessment	50,126	212	69,200	69,200
0360	Penalties/Cost Delinquent Taxes	179	73	0	0
Т	axes	73,082	35,828	124,213	124,213
0400	Interest	3,454	1,694	0	0
R	evenue From Use Of Money And Property	3,454	1,694	0	0
0820	State Homeowners Property Tax Relief	404	564	0	0
Ir	ntergovernmental Revenue - State	404	564	0	0
1940	Miscellaneous Revenue	276	1,779	0	0
Ν	liscellaneous Revenues	276	1,779	0	0
	Total Financing Sources	234,193	89,320	274,213	274,213

Sub-	Obj.	oj. Actual Actua		Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	1,720	0	1,800	1,800
S	alaries And Employee Benefits	1,720	0	1,800	1,800
4040	Communication - Telephone	0	0	420	420
4100	Insurance Premiums	1,817	3,824	5,888	5,888
4180	Maintenance - Buildng & Imprvmnts	48,700	0	0	0
4183	Maintenance - Grounds	8,995	1,915	4,200	4,200
4185	Maintenance - Park	0	0	20,400	20,400
4190	Maintenance - Drainage	0	0	4,000	4,000
4191	Maintenance: Roads	0	169	0	0
4192	Manintenance: Lighting	14,175	0	0	0
4220	Memberships	319	288	800	800
4260	Office Expenses	1,017	164	5,000	5,000
4261	Postage	137	0	1,000	1,000
4266	Printing / Dupulicating Serv	0	0	500	500
4300	Professional and Specialized Services	1,653	-1,153	0	0
4301	Prof & Spec Sev - Design	150	0	0	0
4303	Maintenance Roads	111,634	0	11,000	11,000
4304	Spec Dept Exp - Agency Adm Fees	157	34	0	0
4313	Prof & Spec Sev - Legal	4,157	82	6,000	6,000
4345	Special District Director Services	300	1,650	0	0
4440	Rents & Leases - Bldg & Improv	600	550	0	0
4460	Small Toos & Instruments	0	152	0	0
4461	Minor Equipment	0	0	500	500
4500	Special Departmental Expense	84	0	0	0
4564	Spec Dept Exp - Herbicide	700	0	0	0

State Controller County Budget Act (1985) Springfield M	eadows CSD		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005		District Budget Forr Governing Board of Other Ap Other Ele	g Board Supv. opt'd	
Fund# 628		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	Assesse Secured \$120,091,152	d Value Unsecured \$221,900	Delinque Secured	ncy Unsecured ated Additional F	Unsecured Secu	ing Voter Approved ired Total Tax Ra	
	(-		nd Residual Equity	Transfer)	
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4571 Spec Dept	t Exp - Signs			135	0	4,000	4,000
4602 Private Au	to Mileage			111	0	0	0
4620 Utilities				1,429	2,222	13,000	13,000
Services A	nd Supplies			196,269	9,898	76,708	76,708
7400 To Reserv	e			200	0	0	0
Reserves -	Budgetary Only	1		200	0	0	0
	1	Fotal Financing	Uses	198,189	9,898	78,508	78,508

State Controller County Budget Act (1985) Sierra Oaks CSD			County of El Dora State of Californi cial District Budget r Fiscal Year 2004	a t Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 6	529 Assessed V	aluation and	l Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsecured	Delinqu Secured	ency Unsecured	Means of Financia Unsecured Secured	ng Voter Approved red Total Tax Ra	
	\$7,663,566 \$116,535		Chisecurea	Children been		
			nated Additional F	inancing Sources and Residual Equity T	ransfer)	
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance		38,433	44,079	37,600	37,600
F	und Balance Available		38,433	44,079	37,600	37,600
0100	PropTax - Current Secured		4,608	4,674	0	C
0110	PropTax - Current Unsecured		120	112	0	(
0120	PropTax - Prior Secured		-5	7	0	(
0130	PropTax - Prior Unsecured		1	1	0	C
0140	Supplemental PropTax - Current		172	155	0	C
0150	Supplemental PropTax - Prior		100	114	0	(
0360	Penalties/Cost Delinquent Taxes		3	2	0	(
т	axes		4,999	5,066	0	(
0400	Interest		568	502	0	(
R	evenue From Use Of Money And Prop	erty	568	502	0	C
0820	State Homeowners Property Tax Relief		86	80	0	C
Ir	ntergovernmental Revenue - State		86	80	0	0
	Total Financing S	Sources	44,085	49,726	37,600	37,600
		(Summ	nary of Financial R	equirements)		
Sub-	Obj.		Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4183	Maintenance - Grounds		0	238	0	0
4190	Maintenance - Drainage		0	0	15,000	15,000
4260	Office Expenses		0	0	50	50
4261	Postage		0	0	50	50
4303	Maintenance Roads		0	0	15,000	15,000
4303	Spec Dept Exp - Agency Adm Fees		6	5	13,000	15,000
-004	opeo Dept Exp Agency Autil 1 663		0	5	0	l l

4304	Spec Dept Exp - Agency Adm Fees	6	5	0
4305	Prof Serv - Accounting	0	0	3,000
4313	Prof & Spec Sev - Legal	0	0	2,500
4400	Publications and Legal Notices	0	0	500
4571	Spec Dept Exp - Signs	0	0	1,500
S	ervices And Supplies	6	243	37,600

6

243

37,600

3,000

2,500

500 1,500 **37,600**

37,600

Total Financing Uses

El Dorado Water and Power Authority

Fund# 648	Fund# 648Assessed Valuation and Debt Service Tax Rate Summary						
	Assesse	ed Value	Delinque	ency	Means of F	inancing V	voter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$0	\$0					

Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

	e ,	1 5		
Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Balance	0	0	26,892	26,892
Fund Balance Available	0	0	26,892	26,89
0400 Interest	0	0	1,200	1,20
Revenue From Use Of Money And Property	0	0	1,200	1,20
1200 Other - Government Agencies	0	0	103,981	103,98
Revenue Other Governmental Agencies	0	0	103,981	103,98
1742 Miscellaneous Copy Fee	0	0	50	5
Charges For Services	0	0	50	5
1940 Miscellaneous Revenue	0	0	100	10
Miscellaneous Revenues	0	0	100	10
Total Financing Sources	0	0	132,223	132,22

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
4260	Office Expenses	0	0	1,200	1,200
4261	Postage	0	0	850	850
4263	Subscription/Newspaper/Journal	0	0	250	250
4266	Printing / Dupulicating Serv	0	0	2,000	2,000
4300	Professional and Specialized Services	0	0	80,611	80,611
4335	Prof Serv - Other EDC Depts	0	0	9,390	9,390
4400	Publications and Legal Notices	0	0	1,150	1,150
4440	Rents & Leases - Bldg & Improv	0	0	600	600
4500	Special Departmental Expense	0	0	2,900	2,900
4600	Transportation and Travel	0	0	25,700	25,700
4602	Private Auto Mileage	0	0	525	525
4605	Vehicle Rents	0	0	500	500
4606	Fuel Purchase - Bulk	0	0	250	250
S	ervices And Supplies	0	0	125,926	125,926
7300	Appropriation for Contingencies	0	0	6,297	6,297
Α	ppropriation For Contingencies	0	0	6,297	6,297
	Total Financing Uses	0	0	132,223	132,223

State Controller County Budget Act (1985) Pioneer Fire		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X				
Fund# 6	550		Assessed Val	uation and Debt	Service Ta	x Rate Summary		
		Assesse	d Value	Delinquency		Means of Financi	ng Voter Approved	Debt
		Secured	Unsecured	Secured Uns	ecured	Unsecured Secur		
		\$496,202,234	\$3,315,305					
		(ary of Estimated A ie, Other Financing		nancing Sources nd Residual Equity T	ransfer)	
Sub-C	Obj.				Actual 002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balar	nce			-1,934	71,323	55,000	55,000
0002	From Rese	erves			65,336	0	57,788	57,788
F	und Balan	ce Available			63,402	71,323	112,788	112,788
0100	PropTax - (Current Secured			355,474	379,412	379,887	379,88
0110	PropTax - (Current Unsecure	d		8,738	9,057	9,714	9,71
0120	PropTax - I	Prior Secured			-371	421	1,079	1,07
0130	PropTax - I	Prior Unsecured			61	86	0	
0140	Supplemer	ntal PropTax - Cur	rent		13,214	12,609	5,397	5,39
0150	Supplemer	ntal PropTax - Pric	or		7,248	8,811	6,715	6,71
0360	Penalties/C	Cost Delinquent Ta	axes		185	147	0	
Т	axes				384,550	410,543	402,792	402,79
0400	Interest				4,378	4,801	3,636	3,63
		om Use Of Mor		ty	4,378	4,801	3,636	3,63
0820	State Hom	eowners Property	Tax Relief		6,752	6,454	7,124	7,12
Ir	ntergovern	mental Revenu	e - State		6,752	6,454	7,124	7,12
1200	Other - Go	vernment Agencie	es		171,155	189,368	199,140	199,14
R	Revenue Ot	her Governme	ntal Agencies		171,155	189,368	199,140	199,14
1403	Developme	ent Fees			223,185	0	0	
1740	Charges fo	or Services			648	26,537	6,000	6,000
C	harges Fo	r Services			223,833	26,537	6,000	6,000
1940		ous Revenue			39,358	149,508	48,000	48,00
1951	Misc Bus A	•			10,158	0	0	
Ν	liscellaned	ous Revenues			49,516	149,508	48,000	48,000
		Tota	al Financing So	urces	903,587	858,534	779,480	779,480

Sub-0	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-0
3001	Temporary Employees	10,315	9,623	9,700	9,700
3021	Employers Share of O.A.S.D.I.	640	597	575	575
3022	Medicare	150	140	160	160
3041	Employers Share of Unemployment Ins	107	125	105	105
3060	Workers' Comp Insurance	6,288	7,066	9,900	9,900
S	alaries And Employee Benefits	17,500	17,550	20,440	20,440
4020	Clothing and Personal Supplies	16,341	28,034	10,000	10,000
4040	Communication - Telephone	6,491	4,795	4,200	4,200
4043	Communications - Dispatch Contract	4,220	5,725	5,700	5,700
4060	Food	0	8	0	0
4080	Household Expenses	1,265	1,771	1,000	1,000
4085	Refuse Disposal	1,649	1,694	1,800	1,800
4100	Insurance Premiums	13,093	10,310	14,000	14,000
4140	Maintenance - Equipment	1,087	430	400	400
4142	Maint Telephone / Radios	2,206	0	1,000	1,000
4143	Maint Service Contract	2,672	2,868	2,510	2,510
4160	Maint Veh - Contract Services	15	7	0	0
4162	Maint Vehicles - Supplies	28,184	21,339	10,000	10,000
4163	Maint Vehicles - Inventory	0	150	0	0
4180	Maintenance - Buildng & Imprvmnts	7,112	3,468	2,000	2,000

(1985)	Budget Act	County of El Do State of Califo Special District Bud For Fiscal Year 200	rnia get Detail	District Budget Forn Governing Board of Other Ap	g Board Supv. opt'd
	er Fire			Other El	ected X
Fund# 6	50 Assessed	d Valuation and Debt Service	Tax Rate Summary		
	Assessed Value Secured Unsecur \$496,202,234 \$3,315	,305	Unsecured Secu	ing Voter Approved ired Total Tax Ra	
		Summary of Estimated Additiona evenue, Other Financing Sources		Fransfer)	
Sub-C	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4183	Maintenance - Grounds	51	5 603	2,400	2,400
4220	Memberships	62	2 539	539	539
4260	Office Expenses	3,67	5 2,482	2,000	2,000
4261	Postage	40	1 234	250	250
4300	Professional and Specialized Services	111,54	6 8,629	8,220	8,220
4305	Prof Serv - Accounting		0 0	250	250
4308	External Data Processing Services	12	6 162	0	0
4313	Prof & Spec Sev - Legal	3,50	0 1,140	1,000	1,000
4337	Prof Serv-Other Govt Agencies	341,03	6 484,964	580,613	580,613
4344	Resident Firefighter Program	16,38	0 15,630	22,000	22,000
4400	Publications and Legal Notices	5	7 35	100	100
4420	Rent & Leases Equipment	38	5 159	400	400
4461	Minor Equipment	16,92	,	1,000	1,000
4500	Special Departmental Expense	1,29		500	500
4501	Special Projects	13,32		0	C
4503	Staff Development	4,18		2,000	2,000
4600	Transportation and Travel	23		0	0
4606	Fuel Purchase - Bulk	15,25	,	16,000	16,000
4620	Utilities	12,08		12,000	12,000
	ervices And Supplies	625,88		701,882	701,882
6020	Fixed Assets - Bldgs & Improvements	12,03		0	0
6040	Fixed Assets - Equipment	177,20		0	0
	ixed Assets	189,23		0	•
7300	Appropriation for Contingencies		<u>0</u> 0 0 0	55,000	55,000
	ppropriation For Contingencies To Reserve		0 0 0 0 0 0 0 0 0 0	55,000 0	55,000 0
			0 74,646 0 74,646	<u> </u>	0
R	eserves - Budgetary Only Total Finar			777,322	777,322

State Controller County Budget Act (1985) Meeks Bay Fire		County of El Dora State of Californi Special District Budget For Fiscal Year 2004-	a Detail	District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd
Fund# 6	551 Assessed Value	ation and Debt Service Ta	x Rate Summary		
	Assessed Value Secured Unsecured \$489,604,774 \$2,297,777	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	Summar	y of Estimated Additional F , Other Financing Sources, a		ransfer)	
	(Estimated Revenue	-			
Sub-C	Dbi.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance	251,182	584,254	0	(
0001	From Reserves	92,131	0	0	(
	und Balance Available	343,313	584,254	0	(
0100	PropTax - Current Secured	342,309	367,452	414,143	414,143
0110	PropTax - Current Unsecured	8,559	8,848	0	, (
0120	PropTax - Prior Secured	-359	342	0	(
0130	PropTax - Prior Unsecured	46	84	0	(
0140	Supplemental PropTax - Current	12,868	12,318	0	(
0150	Supplemental PropTax - Prior	7,105	8,580	0	(
0175	Direct Assessment	279,990	278,217	276,900	276,900
0360	Penalties/Cost Delinquent Taxes	4,783	2,794	0	(
т	axes	655,301	678,634	691,043	691,043
0210	Business License	65	20	0	(
L	icenses, Permits And Franchises	65	20	0	(
0400	Interest	113,385	11,797	10,000	10,000
R	evenue From Use Of Money And Property	113,385	11,797	10,000	10,000
0820	State Homeowners Property Tax Relief	6,574	6,306	0	(
0880	State - Other	1,560	1,560	1,560	1,560
0898	Office of Emergency Services	6,427	0	8,000	8,000
0901	State - Department of Forestry	5,000	5,000	0	(
Ir	ntergovernmental Revenue - State	19,561	12,866	9,560	9,560
1060	Federal - Disaster Relief	86,534	62,835	0	(
1116	Federal - USDA	8,817	19,089	0	(
1119	Emergency Management Assistance	21,631	0	0	(
	ntergovernmental Revenue - Federal	116,982	81,924	0	(
1200	Other - Government Agencies	167,085	199,690	202,067	202,067
	levenue Other Governmental Agencies	167,085	199,690	202,067	202,067
1401	Fees	2,620	2,600	0	(
1403	Development Fees	11,000	11,500	10,000	10,000
1620	Health Fees	180	400	200	200
1740	Charges for Services	65	127	100	100
1753	Contaminated Site Recovery	5,297	7,222	4,000	4,000
	Charges For Services	19,162	21,849	14,300	14,300
1920 1940	Other Sales Miscellaneous Revenue	1,394 2,930	422 0	200 200	200 200
1940	Miscellaneous Refunds	2,930	379	200	200
1941	Miscellaneous - Reimbursements	1,768	25,503	0	C
1943	Miscellaneous - Donations	4,812	11,314	220,905	220,905
1950	Misc Revenue - PERS Surplus	4,012	0	70,348	70,348
	liscellaneous Revenues	10,907	37,618	291,653	291,653
2000	Sale of Fixed Assets	380	26,850	6,000	6,000
	Other Financing Sources	380	26,850	6,000	6,000
Ŭ	Total Financing Sources		1,655,502	1,224,623	1,224,623

(Summary of Financial Require	ements)		
Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000 Permanent Employees/Elect. Officials	378,232	379,528	388,165	388,165

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Meeks	Bay	Fire

Fund# 651

Assessed Valuation and Debt Service Tax Rate Summary
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Assessed Value		Delinque	ncy	Means of Financing V		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	
\$489,604,774	\$2,297,777					

/oter Approved Debt Total Tax Rate

Sub-C	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
3001	Temporary Employees	25,551	24,698	33,800	33,800
3002	Overtime	58,048	26,271	23,920	23,920
3004	Other Compensation	4,937	2,910	6,060	6,060
3020	Employers Share of Employee Retrmt Sys	36,762	46,578	87,183	87,183
3021	Employers Share of O.A.S.D.I.	1,584	1,546	932	932
3022	Medicare	5,627	6,466	6,119	6,119
3040	Employers Health Insurance	56,238	75,324	86,496	86,496
3041	Employers Share of Unemployment Ins	237	738	1,000	1,000
3042	Long Term Disability Insurance	636	575	720	720
3043	Employer Share Deferred Comp	7,062	12,996	13,522	13,522
3060	Workers' Comp Insurance	57,458	24,218	51,618	51,618
S	alaries And Employee Benefits	632,373	601,848	699,535	699,535
4021	Fire Turnouts	1,473	4,040	5,500	5,500
4022	Uniforms	1,516	2,896	3,000	3,000
4040	Communication - Telephone	2,227	2,688	2,800	2,800
4042	Communication - Radio	108	101	1,500	1,500
4043	Communications - Dispatch Contract	4,038	4,133	7,700	7,700
4080	Household Expenses	252	495	1,000	1,000
4100	Insurance Premiums	6,067	10,985	11,550	11,550
4103	Spec Dist Board of Directiors Insurance	16,416	24,108	20,600	20,600
4140	Maintenance - Equipment	424	470	1,500	1,500
4141	Maint - Office Equipment	583	1,359	0	0
4142	Maint Telephone / Radios	2,078	1,948	800	800
4143	Maint Service Contract	0	808	0	0
4160	Maint Veh - Contract Services	968	11,154	13,000	13,000
4162	Maint Vehicles - Supplies	1,117	5,564	0	0
4180	Maintenance - Buildng & Imprvmnts	1,911	3,400	3,000	3,000
4181	Maint - Meeting & Office Center	737	111	1,800	1,800
4183	Maintenance - Grounds	821	73	0	0
4201	Medical Supplies - Field	1,377	3,012	1,800	1,800
4220	Memberships	1,923	2,189	2,425	2,425
4240	Miscellaneous Expenses	3,114	2,792	3,600	3,600
4260	Office Expenses	1,916	2,061	3,200	3,200
4261	Postage	795	651	720	720
4263	Subscription/Newspaper/Journal	792	306	450	450
4264	Books / manuals	0	138	0	0
4300	Professional and Specialized Services	7,157	12,568	19,000	19,000
4302	Prof & Spec Sev - Construction	0	237	0	0
4304	Spec Dept Exp - Agency Adm Fees	572	534	0	0
4334	Fire Prevention	5,478	11,695	10,000	10,000
4339	Prof Serv - EIR Contract	10	0	0	0
4400	Publications and Legal Notices	561	413	350	350
4460	Small Toos & Instruments	314	470	1,300	1,300
4460 4462	Computer Equipment	0	532	0	1,300
4500	Special Departmental Expense	771	515	2,000	2,000
4500	Educational Materials	317	593	1,000	1,000
4502	Staff Development	4,300	4,840	17,500	17,500
4503 4504		4,300	4,840		
	Education Training - Board of Directors			3,000	3,000
4507 4508	Fire and Safety Supplies	5,148 600	16,833 600	7,000	7,000
4008	Spec Dept Exp - Snow Removal	000	000	1,000	1,000

State Controller County Budget Act (1985)			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
	s Bay Fire	A 1 X 7 1	. 1			Other Ele		
Fund# 6	51	Assessed Val	uation and	Debt Service 1a	ax Rate Summary			
	Assessed	l Value	Delinque			ng Voter Approved		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secu	red Total Tax Ra	ate	
	\$489,604,774	\$2,297,777						
		Summ	ary of Estim	ated Additional F	inancing Sources			
	(E	stimated Revenu	ie, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-C	Dbj.			2002-03	2003-04	2004-05	Board 2004-05	
4571	Spec Dept Exp - Signs			144	275	800	800	
4600	Transportation and Travel			1,395	2,730	3,000	3,000	
4601	Transport & Travel-Volunteer			0	6	0	0	
4602	Private Auto Mileage			915	1,090	12,000	12,000	
4606	Fuel Purchase - Bulk			2,889	4,186	8,000	8,000	
4620	Utilities			6,946	9,129	9,700	9,700	
S	ervices And Supplies			88,653	153,018	181,595	181,595	
5060	Retirement of other Long-term	n Debt		0	10,666	20,454	20,454	
5100	Interest on Other Long-term E)ebt		0	0	6,284	6,284	
5306	Central Duplicating			0	136	0	0	
0	ther Charges			0	10,802	26,738	26,738	
6020	Fixed Assets - Bldgs & Improv	vements		3,165	1,429	0	0	
6040	Fixed Assets - Equipment			234,711	46,092	0	0	
F	ixed Assets			237,877	47,521	0	0	
7300	Appropriation for Contingencie			0	0	276,755	276,755	
Α	ppropriation For Continge	encies		0	0	276,755	276,755	
7400	To Reserve			0	189,184	40,000	40,000	
R	eserves - Budgetary Only			0	189,184	40,000	40,000	
	т	otal Financing	Uses	958,902	1,002,372	1,224,623	1,224,623	

			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 652		Assessed Valu	uation and	Debt Service Ta	ax Rate Summary		
	Assesse	d Value	Delinque	encv	Means of Financir	ng Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured Secur		
	\$166,405,815	\$1,149,152					
		Summ	arv of Estim	ated Additional F	inancing Sources		
	(•		and Residual Equity Tr	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Bala	ance			-5,365	6,548	0	0
Fund Bala	nce Available			-5,365	6,548	0	0
0100 PropTax -	Current Secured			69,646	75,506	81,400	81,400
0110 PropTax -	Current Unsecure	d		1,715	1,815	1,700	1,700
0120 PropTax -	Prior Secured			-72	77	0	0
0130 PropTax -	Prior Unsecured			12	17	0	0
0140 Suppleme	ental PropTax - Cur	rent		2,611	2,526	1,500	1,500
0150 Suppleme	ental PropTax - Pric	or		1,421	1,741	1,200	1,200
0175 Direct Ass	sessment			33,372	34,705	33,000	33,000
0360 Penalties/	Cost Delinquent Ta	axes		453	241	500	500
Taxes				109,157	116,628	119,300	119,300
0400 Interest				186	533	500	500
Revenue F	rom Use Of Mor	nev And Propert	v	186	533	500	500
	neowners Property			1,334	1,292	1,300	1,300
Intergover	nmental Revenu	e - State		1,334	1,292	1,300	1,300
	overnment Agencie			98,837	110,040	110,000	110,000
	ther Governme			98,837	110,040	110,000	110,000
1403 Developm				0	21,217	12,588	12,588
	or Services			0	950	0	0
•	or Services			0	22,167	12,588	12,588
	eous Revenue			0	2,896	0	0
Miscellane	ous Revenues			0	2,896	0	0
	xed Assets			10,000	0	0	0
Other Fina	ncing Sources			10,000	0	0	0
		al Financing So	urcas	214,150	260,104	243,688	243,688

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	0	0	24,000	24,000
3001	Temporary Employees	76,921	81,455	70,000	70,000
3004	Other Compensation	1,000	309	1,900	1,900
3020	Employers Share of Employee Retrmt Sys	7,085	4,133	7,500	7,500
3021	Employers Share of O.A.S.D.I.	4,769	5,069	5,000	5,000
3022	Medicare	1,115	1,186	1,550	1,550
3060	Workers' Comp Insurance	9,202	12,668	13,200	13,200
S	alaries And Employee Benefits	100,092	104,820	123,150	123,150
4020	Clothing and Personal Supplies	7,071	14,544	3,000	3,000
4040	Communication - Telephone	4,297	3,061	3,850	3,850
4043	Communications - Dispatch Contract	838	1,425	900	900
4060	Food	179	0	500	500
4080	Household Expenses	262	71	800	800
4081	Household Exp - Paper Goods	0	106	0	0
4084	Expendable Household Equipment	413	74	0	0
4085	Refuse Disposal	33	202	132	132
4100	Insurance Premiums	4,790	7,029	5,000	5,000
4140	Maintenance - Equipment	729	442	2,000	2,000
4141	Maint - Office Equipment	90	157	200	200

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Latrobe Fire

Fund# 652

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value Delinquency Secured Unsecured Secured Unsecured \$166,405,815 \$1,149,152

Means of Financing Voter Approved Debt Unsecured Secured Total Tax Rate

Summary of Estimated Additional Financing Sources

(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

4142 Maint Telephone / Radios 150 25 500 4160 Maint Veh - Contract Services 2,023 23,104 6,500 4161 Maint Veh - Contract Services 2,237 355 1,200 4161 Maint Veh. Icop Ship Inventory 8,386 8,084 6,500 4164 Maint Veh. Icop Ship Inventory 2,386 8,084 6,500 4180 Maintenance - Building & Imprivinits 2,138 1,303 1,200 4200 Medical, Dental & Lab Supplies 0 4322 0 4201 Medical, Dental & Lab Supplies 1,881 1,575 1,903 4220 Memberships 1,881 1,575 1,903 4220 Memberships 1,837 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 0 200 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4304 Speci Dept Exp - Agency Adm Fees 0 121 0 <th>oard 2004-05</th>	oard 2004-05
4161 Maint Veh - Drop Ship Inventory 8,386 8,084 6,500 4164 Maint Vehicles - Tires & Tubes 2,237 355 1,200 4180 Maintenance - Buildng & Imprvmnts 2,138 1,303 1,200 4200 Medical, Dental & Lab Supplies 0 432 0 4201 Medical Supplies - Field 35 268 300 4220 Memberships 1,881 1,575 1,903 4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4322 Blood Draws 150 4,118 4,200 4323 Modical, Dental and Lab Services 300 0 0 4319	500
4164 Maint Vehicles Tires & Tubes 2,237 355 1,200 4180 Maintenance - Building & Imprymits 2,138 1,303 1,200 4200 Medical, Dental & Lab Supplies 0 432 0 4201 Medical Supplies - Field 35 268 300 4220 Memberships 1,881 1,575 1,903 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4313 Prof Serv - Accounting 4,250 4,118 4,200 4322 Bood	6,500
4180 Maintenance - Building & Imprvmnts 2,138 1,303 1,200 4200 Medical, Dental & Lab Supplies 0 4322 0 4201 Medical Supplies - Field 35 268 300 4220 Memberships 1,881 1,575 1,903 4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4300 Profeser - Accounting 4,250 1,800 1,800 4305 Prof Serv - Accounting 4,250 1,800 1,800 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4324 Medical, Dental and Lab Services 0 0 0 4324 Medical Lawa I and Lab Services 0 0 0 2 <tr< td=""><td>6,500</td></tr<>	6,500
4200 Medical, Dental & Lab Supplies 0 432 0 4201 Medical Supplies - Field 35 268 300 4220 Memberships 1,881 1,575 1,903 4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4324 Medical , Dental and Lab Services 300 0 0 4324 Medical , Dental and Lab Services 300 0 0 4324 Medical , Dental and Lab Services 300 0 2 4324	1,200
4201 Medical Supplies - Field 35 268 300 4220 Memberships 1,881 1,575 1,903 4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 0 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 115 0 4400 Rent	1,200
4220 Memberships 1,881 1,575 1,903 4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4264 Books / manuals 0 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4420 Rent & Leases Equipment 0 0 0 4420 Rent & Leases Equipment 0 0 2 4440 Rents & Leases - Bldg & Improv 0 0 2 4440 Rents & Leases - Bl	(
4260 Office Expenses 1,337 4,919 1,200 4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4420 Medical , Dental and Lab Services 300 0 0 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,987 1,615 1,800 4462 Computer Equipment 1,987 1,615 1,800 4463 <td>300</td>	300
4261 Postage 0 0 40 4262 Software 102 169 750 4264 Books, manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4324 Medical , Dental and Lab Services 300 0 0 4324 Medical , Dental and Lab Services 300 0 0 4440 Rents & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,987 1,615 1,800 4462 Computer Equipment 1,987 1,615 1,800 <td< td=""><td>1,903</td></td<>	1,903
4262 Software 102 169 750 4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4324 Medical , Dental and Lab Services 300 0 0 4420 Publications and Legal Notices 0 418 4,200 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bidg & Improv 0 0 2 4440 Rents & Leases - Bidg & Improv 0 0 2,500 4442 Computer Equipment 1,987 1,615 1,800	1,200
4264 Books / manuals 0 0 100 4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 415 0 4440 Rents & Leases Fulg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4464 Equipment: Vehicle 657 0 2,500<	40
4265 Law Books 102 0 200 4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical, Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,989 131 1,850 4464 Equipment: Telephone and Radio 1,989 <td< td=""><td>750</td></td<>	750
4300 Professional and Specialized Services 3,250 3,275 5,000 4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 419 100 4440 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,987 1,615 1,800 4464 Equipment: Vehicle 657 0 2,500 4502 Educational Materials 154	100
4304 Spec Dept Exp - Agency Adm Fees 0 121 0 4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4440 Small Toos & Instruments 1,999 3,450 1,200 4460 Small Toos & Instruments 1,987 1,615 1,800 4462 Computer Equipment 1,969 131 1,850 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4502 Educational Materials 154 2,799	200
4305 Prof Serv - Accounting 4,250 1,800 1,800 4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4324 Medical , Dental and Lab Services 0 49 100 4420 Rent & Leases Equipment 0 115 0 4420 Rent & Leases - Bidg & Improv 0 0 2 4440 Rents & Leases - Bidg & Improv 0 0 2 4440 Rent & Leases - Bidg & Improv 0 0 2 4440 Rent & Leases - Bidg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,987 0 2,500 4502 Educational Materials 154 2,799	5,000
4308 External Data Processing Services 0 72 100 4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 <	(
4313 Prof & Spec Sev - Legal 1,056 0 1,200 4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300	1,800
4322 Blood Draws 150 4,118 4,200 4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4503 Staff Development 2,672 702 2,000 4504 Private Auto Mileage 0 0 300 4602 Private Auto Mileage 0 0 300 <td>100</td>	100
4324 Medical , Dental and Lab Services 300 0 0 4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,0	1,200
4400 Publications and Legal Notices 0 49 100 4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	4,200
4420 Rent & Leases Equipment 0 115 0 4440 Rents & Leases - Bldg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	(
4440 Rents & Leases - Bidg & Improv 0 0 2 4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	100
4460 Small Toos & Instruments 1,999 3,450 1,200 4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	(
4462 Computer Equipment 1,987 1,615 1,800 4463 Equipment: Telephone and Radio 1,969 131 1,850 4463 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	2
4463 Equipment: Telephone and Radio 1,969 131 1,850 4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	1,200
4465 Equipment: Vehicle 657 0 2,500 4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	1,800
4500 Special Departmental Expense 2,443 1,593 0 4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	1,850
4502 Educational Materials 154 2,799 500 4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	2,500
4503 Staff Development 2,672 702 2,000 4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	(
4507 Fire and Safety Supplies 4,054 9,045 3,200 4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	500
4602 Private Auto Mileage 0 0 300 4606 Fuel Purchase - Bulk 7,291 8,432 7,000	2,000
4606 Fuel Purchase - Bulk 7,291 8,432 7,000	3,200
	300
4620 Utilities 2,256 2,190 2,400	7,000
	2,400
Services And Supplies 71,583 106,854 71,927	71,927
6040 Fixed Assets - Equipment 22,257 0 12,000	12,000
6043 Equipment - Capital Leases 13,572 21,217 16,217	16,217
Fixed Assets 35,829 21,217 28,217	28,217
7300 Appropriation for Contingencies 109 0 5,395	5,395
Appropriation For Contingencies 109 0 5,395	5,395
7400 To Reserve 0 40,000 15,000	15,000
Reserves - Budgetary Only 0 40,000 15,000	15,000
Total Financing Uses 207,613 272,891 243,688	243,688

State Controller County Budget Act (1985) Mosquito Fire			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2004	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 654		Assessed Valu	ation and	Debt Service Ta	x Rate Summary			
	Assesse	d Value	Delinque	encv	Means of Financi	ng Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secur	• • • •		
	\$85,468,184	\$481,425						
	(1			nated Additional F nancing Sources, a	inancing Sources nd Residual Equity Tr	ransfer)		
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 Fund Bala	ance			57,556	58,913	44,100	44,100	
0002 From Res	erves			8,980	0	0	0	
Fund Balance Available				66,536	58,913	44,100	44,100	
0100 PropTax -	Current Secured			72,013	76,595	102,000	102,000	
0110 PropTax -	Current Unsecured	k		1,816	1,834	0	0	
0120 PropTax -	Prior Secured			-77	92	0	0	
0130 PropTax -	Prior Unsecured			13	18	0	0	
	ental PropTax - Cur			2,689	2,553	2,500	2,500	
	ental PropTax - Prio	r		1,511	1,793	0	0	
0175 Direct Ass	sessment			146,520	146,311	157,920	157,920	
0360 Penalties/	Cost Delinquent Ta	ixes		2,173	2,613	0	0	
Taxes				226,657	231,809	262,420	262,420	
0400 Interest				702	822	0	0	
	rom Use Of Mon		у	702	822	0	0	
	neowners Property			1,374	1,306	0	0	
	nmental Revenu			1,374	1,306	0	0	
	overnment Agencie			19,100	21,402	0	0	
	ther Governmer	ntal Agencies		19,100	21,402	0	0	
1403 Developm				0	2,937	0	0	
Charges Fo				0	2,937	0	0	
	eous Revenue			9,822	19,795	2,000	2,000	
Miscellane	ous Revenues			9,822	19,795	2,000	2,000	
	Tota	I Financing Sou	urces	324,191	336,984	308,520	308,520	

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	87,138	91,118	110,445	110,445
3001	Temporary Employees	8,924	9,423	0	0
3004	Other Compensation	0	504	0	0
3020	Employers Share of Employee Retrmt Sys	9,717	10,600	10,600	10,600
3021	Employers Share of O.A.S.D.I.	5,956	6,265	6,848	6,848
3022	Medicare	1,393	1,465	1,657	1,657
3040	Employers Health Insurance	10,716	9,347	18,000	18,000
3041	Employers Share of Unemployment Ins	240	414	1,435	1,435
3060	Workers' Comp Insurance	31,785	39,929	31,840	31,840
S	alaries And Employee Benefits	155,868	169,065	180,825	180,825
4020	Clothing and Personal Supplies	3,740	826	1,000	1,000
4021	Fire Turnouts	3,238	9,657	4,200	4,200
4022	Uniforms	870	537	750	750
4040	Communication - Telephone	1,928	931	1,000	1,000
4042	Communication - Radio	631	1,969	2,000	2,000
4060	Food	47	310	500	500
4080	Household Expenses	668	324	400	400
4081	Household Exp - Paper Goods	0	0	100	100
4085	Refuse Disposal	455	483	475	475
4100	Insurance Premiums	6,782	8,621	9,500	9,500
4140	Maintenance - Equipment	1,839	1,175	1,500	1,500

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Mosquito Fire

Fund# 654

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved De		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$85,468,184	\$481,425					

Sub-C	bj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4141	Maint - Office Equipment	102	322	500	500
4142	Maint Telephone / Radios	195	113	500	500
4144	Maint: Computer System	0	0	250	250
4161	Maint Veh - Drop Ship Inventory	12,905	6,245	7,000	7,000
4162	Maint Vehicles - Supplies	1,054	483	700	700
4163	Maint Vehicles - Inventory	368	0	200	200
4164	Maint Vehicles - Tires & Tubes	257	2,188	2,300	2,300
4165	Maint Vehicles - Oil & Grease	211	633	600	600
4180	Maintenance - Buildng & Imprvmnts	3,193	715	1,500	1,500
4183	Maintenance - Grounds	77	0	100	100
4200	Medical, Dental & Lab Supplies	154	1,572	1,000	1,000
4201	Medical Supplies - Field	0	250	0	0
4220	Memberships	90	190	200	200
4260	Office Expenses	1,557	658	1,000	1,000
4261	Postage	213	247	300	300
4262	Software	102	169	100	100
4263	Subscription/Newspaper/Journal	84	30	50	50
4266	Printing / Dupulicating Serv	61	144	150	150
4300	Professional and Specialized Services	5,333	3,738	2,000	2,000
4304	Spec Dept Exp - Agency Adm Fees	170	159	2,892	2,892
4305	Prof Serv - Accounting	1,850	0	1,625	1,625
4308	External Data Processing Services	144	189	0	0
4313	Prof & Spec Sev - Legal	420	161	500	500
4335	Prof Serv - Other EDC Depts	1,299	0	400	400
4400	Publications and Legal Notices	42	171	200	200
4420	Rent & Leases Equipment	48	0	65	65
4460	Small Toos & Instruments	376	75	250	250
4500	Special Departmental Expense	3,877	828	500	500
4502	Educational Materials	100	100	500	500
4503	Staff Development	2,629	1,313	1,500	1,500
4507	Fire and Safety Supplies	8,338	1,407	1,500	1,500
4600	Transportation and Travel	2,731	2,442	2,750	2,750
4602	Private Auto Mileage	302	200	600	600
4606	Fuel Purchase - Bulk	2,300	1,968	3,400	3,400
4620	Utilities	4,204	3,836	3,850	3,850
S	ervices And Supplies	74,985	55,380	60,407	60,407
6020	Fixed Assets - Bldgs & Improvements	2,612	2,937	0	0
6040	Fixed Assets - Equipment	22,985	24,985	25,000	25,000
Fi	ixed Assets	25,598	27,922	25,000	25,000
7300	Appropriation for Contingencies	0	0	20,000	20,000
Α	ppropriation For Contingencies	0	0	20,000	20,000
	To Reserve	0	23,691	22,288	22,288
R	eserves - Budgetary Only	0	23,691	22,288	22,288
	Total Financing Uses	256,451	276,058	308,520	308,520

State Controller County Budget Act 1985) Garden Valley Fire	State of Calif Special District Bu	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 655 Assessed Val	uation and Debt Service	Tax Rate Summary			
Assessed Value Secured Unsecured \$312,565,542 \$1,859,939	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	ary of Estimated Addition e, Other Financing Source		ransfer)		
Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001 Fund Balance	155,9	55 134,704	76,730	76,730	
0002 From Reserves		0 4,562	97,068	97,068	
Fund Balance Available	155,9	55 139,266	173,798	173,798	
0100 PropTax - Current Secured	205,5	76 221,241	250,269	250,269	
0110 PropTax - Current Unsecured	4,9	95 5,204	0	(
0120 PropTax - Prior Secured	-2	14 259	0	(
0130 PropTax - Prior Unsecured		55 49	0	(
0140 Supplemental PropTax - Current	7,5	· · · · · ·	0	(
0150 Supplemental PropTax - Prior	4,1	· · · · · ·	0	(
0175 Direct Assessment	89,8	· · · · · ·	90,650	90,650	
0360 Penalties/Cost Delinquent Taxes	1,5		0		
Taxes	313,4		340,919	340,919	
0400 Interest	3,2		0	(
Revenue From Use Of Money And Proper	-		0	(
0820 State Homeowners Property Tax Relief	3,8		0	(
Intergovernmental Revenue - State	3,8		0 145 601	145.60	
1200 Other - Government Agencies	123,9		145,621	145,62	
Revenue Other Governmental Agencies1403Development Fees	123,9 50,0		145,621 20,000	145,62 20,000	
-	<u> </u>		20,000	20,000	
Charges For Services 1940 Miscellaneous Revenue	50,0 4,3	,	1,000	1,000	
	4,3		1,000	1,000	
Miscellaneous Revenues	7.3	10.437	1,000	1,000	

(Summary of	Financial	Requirements)
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		uninary of Philanetal Requi			
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	199,021	203,717	226,500	226,500
3001	Temporary Employees	10,052	23,028	15,000	15,000
3002	Overtime	11,472	13,449	15,000	15,000
3004	Other Compensation	3,519	4,842	0	0
3020	Employers Share of Employee Retrmt Sys	13,414	44,344	63,800	63,800
3021	Employers Share of O.A.S.D.I.	13,892	15,316	16,000	16,000
3022	Medicare	3,249	3,582	3,640	3,640
3040	Employers Health Insurance	44,183	47,031	50,256	50,256
3041	Employers Share of Unemployment Ins	993	1,600	1,500	1,500
3043	Employer Share Deferred Comp	0	2,000	0	0
3060	Workers' Comp Insurance	57,620	67,094	69,000	69,000
S	alaries And Employee Benefits	357,415	426,004	460,696	460,696
4020	Clothing and Personal Supplies	1,680	1,856	2,200	2,200
4040	Communication - Telephone	2,675	4,328	4,000	4,000
4042	Communication - Radio	5,561	3,701	5,000	5,000
4060	Food	25	0	500	500
4080	Household Expenses	1,136	426	1,000	1,000
4085	Refuse Disposal	426	470	700	700
4086	Janitorial / Custodial Services	56	0	0	0
4100	Insurance Premiums	9,751	15,902	14,000	14,000
4140	Maintenance - Equipment	1,281	1,757	4,000	4,000

Fund# 655

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005 District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Garden Valley Fire

Assessed Valuation and Debt Service Tax Rate Summary

Assessed ValueDelinquencyMeans of Financing Voter Approved DebtSecuredUnsecuredSecuredUnsecuredUnsecured\$312,565,542\$1,859,939\$1,859,939UnsecuredSecured

Sub-C	Dbj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4142	Maint Telephone / Radios	1,874	1,336	5,000	5,000
4161	Maint Veh - Drop Ship Inventory	9,547	11,101	10,000	10,000
4180	Maintenance - Buildng & Imprvmnts	4,933	9,144	8,000	8,000
4200	Medical, Dental & Lab Supplies	1,993	419	500	500
4201	Medical Supplies - Field	0	883	2,280	2,280
4220	Memberships	1,155	973	1,000	1,000
4260	Office Expenses	1,711	1,337	1,000	1,000
4261	Postage	373	351	1,000	1,000
4263	Subscription/Newspaper/Journal	676	495	0	0
4305	Prof Serv - Accounting	0	2,850	0	0
4308	External Data Processing Services	162	264	150	150
4313	Prof & Spec Sev - Legal	730	588	1,000	1,000
4400	Publications and Legal Notices	138	825	500	500
4460	Small Toos & Instruments	254	1,856	1,500	1,500
4500	Special Departmental Expense	11,114	8,209	7,000	7,000
4503	Staff Development	3,534	2,110	5,000	5,000
4507	Fire and Safety Supplies	4,937	1,997	10,000	10,000
4536	Retirement Benefit	0	2,750	3,000	3,000
4563	Road: Materials Testing	0	0	500	500
4600	Transportation and Travel	943	0	0	0
4604	Aging - Private Mlg Volunteer	5,805	12,996	12,000	12,000
4606	Fuel Purchase - Bulk	6,539	6,724	7,000	7,000
4620	Utilities	8,633	9,683	9,500	9,500
S	ervices And Supplies	87,639	105,331	117,330	117,330
5060	Retirement of other Long-term Debt	0	18,765	18,881	18,881
5080	Interest on Bonds	0	3,477	3,360	3,360
C	ther Charges	0	22,242	22,242	22,242
6000	Fixed Assets - Land	0	0	3,000	3,000
6020	Fixed Assets - Bldgs & Improvements	0	0	3,000	3,000
6040	Fixed Assets - Equipment	75,000	0	5,000	5,000
6042	Fixed Assets - Equip - Computer Sys	0	1,711	3,000	3,000
F	ixed Assets	75,000	1,711	14,000	14,000
7300	Appropriation for Contingencies	0	0	16,580	16,580
Α	ppropriation For Contingencies	0	0	16,580	16,580
7400	To Reserve	0	0	6,986	6,986
7401	To Reserve for Designations	0	0	42,504	42,504
7402	Designation: Road Infrastructure Replacement	0	0	1,000	1,000
R	eserves - Budgetary Only	0	0	50,490	50,490
	Total Financing Uses	520,054	555,287	681,338	681,338

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County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005

Diamond Spgs/El Dorado Fire

Fund# 656	Assessed Valua	tion and Debt Servic	e Tax Rate Summa	ry	
Assesse	d Value	Delinquency	Means of Fin	ancing Voter Approv	ed Debt
Secured		Secured Unsecured		• • • •	
\$1,285,441,051	\$62,892,753				
	Summa	ry of Estimated Additi	onal Financing Sourc	ces	
		, Other Financing Sou			
		Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.		2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Balance		423,289	528,756	100,000	100,000
0002 From Reserves		0	355,340	344,952	344,952
Fund Balance Available		423,289	884,096	444,952	444,952
0100 PropTax - Current Secured		1,660,646	1,859,807	2,008,592	2,008,592
0110 PropTax - Current Unsecure	d	41,151	44,700	48,276	48,276
0120 PropTax - Prior Secured		-1,735	1,758	1,899	1,899
0130 PropTax - Prior Unsecured		266	406	439	439
0140 Supplemental PropTax - Cu	rrent	62,205	62,230	67,208	67,208
0150 Supplemental PropTax - Price	or	34,136	41,477	45,543	45,543
0360 Penalties/Cost Delinquent T	axes	873	693	0	(
Taxes		1,797,542	2,011,071	2,171,957	2,171,957
0400 Interest		9,261	8,351	8,000	8,000
Revenue From Use Of Mor		9,261	8,351	8,000	8,000
0820 State Homeowners Property	Tax Relief	31,778	31,808	34,353	34,353
Intergovernmental Revenu	ie - State	31,778	31,808	34,353	34,353
1403 Development Fees		130,000	66,000	196,500	196,500
1740 Charges for Services		0	0	31,750	31,750
Charges For Services		130,000	66,000	228,250	228,250
1940 Miscellaneous Revenue		39,317	201,988	125,000	125,000
Miscellaneous Revenues		39,317	201,988	125,000	125,000
2000 Sale of Fixed Assets		0	10,000	20,000	20,000
Other Financing Sources		0	10,000	20,000	20,000
Tota	al Financing Sour	ces 2,431,187	3,213,315	3,032,511	3,032,511

(Summary of Financial Requirements)

Sub-C	bj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	668,613	694,419	814,813	814,813
3001	Temporary Employees	56,752	33,531	33,404	33,404
3002	Overtime	84,041	78,934	68,090	68,090
3004	Other Compensation	6,907	4,384	6,300	6,300
3020	Employers Share of Employee Retrmt Sys	92,882	124,087	242,173	242,173
3021	Employers Share of O.A.S.D.I.	51,192	51,858	59,240	59,240
3022	Medicare	12,151	12,128	13,854	13,854
3040	Employers Health Insurance	119,226	164,427	203,816	203,816
3041	Employers Share of Unemployment Ins	656	191	1,349	1,349
3042	Long Term Disability Insurance	6,884	5,128	6,000	6,000
3043	Employer Share Deferred Comp	29,001	26,995	39,173	39,173
3060	Workers' Comp Insurance	70,250	102,134	119,191	119,191
3080	Flexible Benefits	4,311	3,519	1,350	1,350
S	alaries And Employee Benefits	1,202,865	1,301,735	1,608,754	1,608,754
4020	Clothing and Personal Supplies	6,830	7,689	10,470	10,470
4041	Communications - Telephone	40,048	32,137	37,616	37,616
4060	Food	3,433	3,496	3,260	3,260
4080	Household Expenses	14,260	10,262	14,856	14,856
4100	Insurance Premiums	22,967	24,262	26,310	26,310
4140	Maintenance - Equipment	13,418	7,709	10,591	10,591
4141	Maint - Office Equipment	5,117	2,584	9,050	9,050

Diamond Spgs/El Dorado Fire

und# 656	6	Assessed Valua	ation and	Debt Service T	ax Rate Summar	ry	
	Assesse		Delinque			ancing Voter Approv	
	Secured	Unsecured	Secured	Unsecured	Unsecured S	ecured Total Tax	Rate
	\$1,285,441,051	\$62,892,753					
		Summ (Estimated Revenu			l Financing Source and Residual Fo		
		(Estimated Revend		Actual	Actual		Adopted by
Sub-Ob	j.			2002-03	2003-04	Dist. Requested 2004-05	Board 2004-05
4162 I	Maint Vehicles - Supplies			42,695	30,454	28,600	28,60
	Maintenance - Buildng & Imp	orvmnts		5,929	6,170	13,500	13,500
	Medical, Dental & Lab Suppl			209	0	1,675	1,675
4220	Memberships			3,260	3,967	3,550	3,550
4260 0	Office Expenses			6,931	8,383	6,950	6,950
4261 I	Postage			1,484	1,462	1,300	1,300
4266 I	Printing / Dupulicating Serv			0	1,390	0	(
4300 I	Professional and Specialized	I Services		39,012	32,887	45,280	45,280
4304 \$	Spec Dept Exp - Agency Adr	n Fees		1,508	1,230	1,584	1,584
4308 I	External Data Processing Se	ervices		204	189	144	144
4400 l	Publications and Legal Notic	es		1,094	471	400	400
4420 l	Rent & Leases Equipment			140	0	680	680
4440 l	Rents & Leases - Bldg & Imp	prov		116,025	168,512	567,701	567,70 ⁻
4460	Small Toos & Instruments			398	10,436	8,515	8,515
4461 I	Minor Equipment			647	21,431	56,499	56,499
4500	Special Departmental Expen	se		16,415	2,736	13,434	13,434
	Staff Development			11,950	12,264	11,950	11,950
4507 l	Fire and Safety Supplies			7,596	2,693	8,505	8,505
4515 l	Fleet Fuel Purchase			15,872	18,458	20,000	20,000
	Transportation and Travel			10,415	6,974	8,000	8,000
4606 l	Fuel Purchase - Bulk			0	0	0	(
4620 l	Utilities			28,051	32,396	35,200	35,200
	rvices And Supplies			415,906	450,643	945,621	945,621
	Interfund Expenditures			0	0	1,584	1,584
	Central Duplicating			1,214	1,463	0	(
	ner Charges			1,214	1,463	1,584	1,584
	Fixed Assets - Bldgs & Impro	ovements		7,928	15,675	129,500	129,500
	Fixed Assets - Equipment			272,438	401,413	247,053	247,053
	ed Assets Appropriation for Contingenc	ios		280,366 0	417,089	376,553 100,000	376,553
				<u> </u>	0	100,000	100,000 100,000
	propriation For Conting To Reserve	encies		0 70,148	0	0	100,000
	serves - Budgetary Only	,		70,148	0	0	0
	JUINES - DUUUELAIN VIIIN					J	

County Budget Act (1985) Speci			County of El Dorado State of California becial District Budget Detail For Fiscal Year 2004-2005		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 6		essed Valuation and	Debt Service Ta	x Rate Summary		
	Assessed Valu				na Vatan Annavad	Daht
	Secured Uns	1	Unsecured	Unsecured Secur	ng Voter Approved red Total Tax Ra	
	(Estima	Summary of Estin ted Revenue, Other Fin			ransfer)	
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance		89,978	97,528	133,406	133,406
0002	From Reserves		35,069	5,000	0	0
F	und Balance Available		125,047	102,528	133,406	133,406
0100	PropTax - Current Secured		240,252	259,473	277,128	277,128
0110	PropTax - Current Unsecured		5,912	6,143	6,706	6,706
0120	PropTax - Prior Secured		-252	303	0	0
0130	PropTax - Prior Unsecured		77	58	100	100
0140	Supplemental PropTax - Current		8,871	8,552	1,500	1,500
0150	Supplemental PropTax - Prior		4,910	5,915	1,000	1,000
0175	Direct Assessment		82,984	82,846	81,620	81,620
0360	Penalties/Cost Delinquent Taxes		2,569	1,844	100	100
	axes		345,323	365,135	368,154	368,154
0400			1,302	1,256	1,500	1,500
	Revenue From Use Of Money An		1,302	1,256	1,500	1,500
0820	State Homeowners Property Tax Re		4,534	4,378	4,154	4,154
	ntergovernmental Revenue - Sta	ate	4,534	4,378	4,154	4,154
	Other - Government Agencies		26,286	30,031	30,031	30,031
	Revenue Other Governmental Ag	gencies	26,286	30,031	30,031	30,031
1310 1403	Special Assessments Development Fees		102,684 68,000	105,938 55,000	113,089 45,000	113,089 45,000
17403	Charges for Services		74,038	59,289	45,000 85,400	45,000 85,400
	Charges For Services		244,722	220,227	243,489	243,489
1940			18,273	291,356	243,489 29,000	243,409
	Aiscellaneous Revenues		18,273	291,356	29,000	29,000
2000	Sale of Fixed Assets		0	0	500	500
	Other Financing Sources		0	0	500	500
U U		ncing Sources	765,487	1,014,910	810,234	810,234

	(S	(Summary of Financial Requirements)			
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05
3000	Permanent Employees/Elect. Officials	243,899	291,988	288,598	288,598
3001	Temporary Employees	23,058	17,463	22,916	22,916
3002	Overtime	20,857	19,528	14,250	14,250
3004	Other Compensation	1,272	2,605	3,600	3,600
3020	Employers Share of Employee Retrmt Sys	37,065	49,300	78,220	78,220
3021	Employers Share of O.A.S.D.I.	1,840	939	2,614	2,614
3022	Medicare	3,341	3,697	4,147	4,147
3040	Employers Health Insurance	60,424	56,026	58,617	58,617
3041	Employers Share of Unemployment Ins	69	11,071	2,500	2,500
3043	Employer Share Deferred Comp	11,895	20,588	22,323	22,323
3044	Vision Insurance	955	992	1,000	1,000
3060	Workers' Comp Insurance	29,979	30,344	34,080	34,080
S	alaries And Employee Benefits	434,654	504,540	532,865	532,865
4020	Clothing and Personal Supplies	9,479	7,693	9,540	9,540
4040	Communication - Telephone	11,000	14,210	11,600	11,600
4060	Food	2,260	2,545	2,700	2,700
4080	Household Expenses	2,462	2,222	2,050	2,050

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Georgetown Fire

	657	Fund#
	65'	Eund#

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value Delinquency Secured Unsecured Secured Unsecured \$245,494,439

Means of Financing Voter Approved Debt

Unsecured Secured Total Tax Rate

\$5,068,253

Summary of Estimated Additional Financing Sources

(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4100 Insurance Premiums	12,020	16,703	16,500	16,500
4140 Maintenance - Equipment	2,534	286	2,208	2,208
4141 Maint - Office Equipment	192	504	1,500	1,500
4142 Maint Telephone / Radios	2,252	1,503	3,000	3,000
4160 Maint Veh - Contract Services	16,184	22,863	25,250	25,250
4162 Maint Vehicles - Supplies	0	82	0	0
4180 Maintenance - Buildng & Imprvmnts	5,453	10,567	4,250	4,250
4220 Memberships	9,725	4,383	9,735	9,735
4260 Office Expenses	4,725	4,487	5,150	5,150
4300 Professional and Specialized Services	4,996	14,343	9,250	9,250
4308 External Data Processing Services	144	144	144	144
4400 Publications and Legal Notices	167	129	800	800
4420 Rent & Leases Equipment	2,442	2,304	2,960	2,960
4460 Small Toos & Instruments	848	192	1,000	1,000
4461 Minor Equipment	1,483	240	1,500	1,500
4500 Special Departmental Expense	17,176	26,380	4,300	4,300
4503 Staff Development	3,736	3,215	3,000	3,000
4507 Fire and Safety Supplies	2,559	1,119	2,020	2,020
4600 Transportation and Travel	2,767	2,977	2,000	2,000
4606 Fuel Purchase - Bulk	10,533	11,773	12,500	12,500
4620 Utilities	13,542	15,116	14,600	14,600
Services And Supplies	138,678	165,979	147,557	147,557
5060 Retirement of other Long-term Debt	0	16,427	16,114	16,114
Other Charges	0	16,427	16,114	16,114
6020 Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040 Fixed Assets - Equipment	71,546	208,110	2,500	2,500
6060 Capitalized Fixed Asset	10,857	40,219	34,000	34,000
Fixed Assets	82,403	248,329	37,500	37,500
7300 Appropriation for Contingencies	0	0	21,198	21,198
Appropriation For Contingencies	0	0	21,198	21,198
7400 To Reserve	0	0	20,000	20,000
7401 To Reserve for Designations	0	0	35,000	35,000
Reserves - Budgetary Only	0	0	55,000	55,000
Total Financing Uses	655,735	935,274	810,234	810,234

State Controller County Budget Act (1985) Lake Valley Fire		Speci	County of El Dorad State of California al District Budget Fiscal Year 2004-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Lake	•				Det C	Other Ele	
und# c					x Rate Summary		
			Delinque Secured	ncy Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
		Summary		ated Additional Fater ancing Sources, a	inancing Sources nd Residual Equity T	ransfer)	
Sub-C	Dbj.			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance			1,518,347	1,575,333	0	0
0002	From Reserves			0	0	149,632	149,632
F	und Balance Available			1,518,347	1,575,333	149,632	149,632
0100	PropTax - Current Secured			1,917,089	2,155,259	2,475,119	2,475,119
0110	PropTax - Current Unsecured			47,572	51,640	0	0
0120	PropTax - Prior Secured			-2,012	2,046	0	0
0130	PropTax - Prior Unsecured			376	467	0	0
0140	Supplemental PropTax - Current			71,527	71,892	0	0
0150	Supplemental PropTax - Prior			39,494	47,692	0	0
0175	Direct Assessment			150,169	150,310	152,570	152,570
0360	Penalties/Cost Delinquent Taxes			1,885	1,862	0	0
	axes			2,226,099	2,481,169	2,627,689	2,627,689
0400	Interest			33,753	24,071	28,000	28,000
0420 0421	Rent - Land & Buildings			0 4,476	4,476 0	4,750 0	4,750 0
	Rent - Equipment Revenue From Use Of Money	And Bronorty		38,229	28,547	32.750	32,750
п 0820	State Homeowners Property Tax			36,548	36,744	32,750 0	32,730 0
	ntergovernmental Revenue -			36,548	36,744	0	0
1403	Development Fees	olule		40,000	150,000	60,000	60,000
1686	Ambulance Services			311,132	395,878	442,000	442,000
	charges For Services			351,132	545,878	502,000	502,000
1940	Miscellaneous Revenue			62,552	96,262	172,500	172,500
1942	Miscellaneous - Reimbursements	3		18,223	6,652	0	0
1943	Miscellaneous - Donations			400	0	0	0
1947	Insurance Refunds			0	1,136	22,000	22,000
Ν	liscellaneous Revenues			81,175	104,050	194,500	194,500
2000	Sale of Fixed Assets			0	1,500	0	0
C	Other Financing Sources			0	1,500	0	0
	Total Fi	nancing Sour	ces	4,251,531	4,773,221	3,506,571	3,506,571

(Summary of Financial Requirements) Actual **Dist.Requested** Adopted by Actual Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-05 3000 Permanent Employees/Elect. Officials 1,542,998 1,718,569 1,927,366 1,927,366 121,000 3001 **Temporary Employees** 32,579 61,752 121,000 70,000 3002 Overtime 135,685 134,833 70,000 68,507 3004 Other Compensation 66,203 17,600 68,507 Employers Share of Employee Retrmt Sys 3020 251,565 497,233 595,298 595,298 3021 Employers Share of O.A.S.D.I. 7,683 9,903 10,000 10,000 3022 Medicare 15,557 17,404 20,000 20,000 3040 Employers Health Insurance 28,815 33,647 39,000 39,000 3041 Employers Share of Unemployment Ins 534 911 1,000 1,000 3060 Workers' Comp Insurance 75,759 76,420 120,000 120,000 **Salaries And Employee Benefits** 2,157,377 2,568,271 2,972,171 2,972,171 4020 Clothing and Personal Supplies 18,764 23,228 14,000 14,000 4040 Communication - Telephone 0 -47 0 0 21,000 4041 **Communications - Telephone** 19,439 21,256 21,000 4080 Household Expenses 3,942 4,297 4,500 4,500

State Controller County Budget Act (1985) Lake Valley Fire		Speci	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 6	558 Ass	essed Valuation and	Debt Service Ta	x Rate Summary		
	Assessed Valu	e Delinque	ency	Means of Financi	ng Voter Approved	Debt
			Unsecured	Unsecured Secu		
	\$1,394,144,499 \$16	6,799,007				
	(Estima	Summary of Estim ed Revenue, Other Fin			ransfer)	
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4100	Insurance Premiums		18,318	22,621	21,876	21,876
4140	Maintenance - Equipment		61,288	59,173	51,000	51,000
4180	Maintenance - Buildng & Imprvmnts		6,744	6,550	13,000	13,00
4200	Medical, Dental & Lab Supplies		1,486	939	1,500	1,50
4220	Memberships		1,615	1,340	1,400	1,40
4260	Office Expenses		6,278	5,805	6,000	6,00
4300	Professional and Specialized Servic	es	22,336	49,208	38,800	38,80
4308	External Data Processing Services		144	324	0	
4400	Publications and Legal Notices		189	107	200	20
4420	Rent & Leases Equipment		216	56	300	30
4460	Small Toos & Instruments		4,018	2,663	500	50
4500	Special Departmental Expense		28,923	24,801	19,900	19,90
4600	Transportation and Travel		24,436	33,867	35,000	35,00
4620	Utilities		18,455	19,947	19,000	19,00
S	ervices And Supplies		236,591	276,134	247,976	247,97
5200	Depreciation		0	0	148,299	148,29
0	Other Charges		0	0	148,299	148,29
6020	Fixed Assets - Bldgs & Improvemen	ts	213,865	257,091	22,000	22,00
6040	Fixed Assets - Equipment		43,005	329,554	106,125	106,12
F	ixed Assets		256,870	586,645	128,125	128,12
7300	Appropriation for Contingencies		0	0	10,000	10,000
Α	ppropriation For Contingencies	6	0	0	10,000	10,000
7400	To Reserve		0	1,551,000	0	(
R	leserves - Budgetary Only		0	1,551,000	0	(
	Total F	inancing Uses	2,650,838	4,982,050	3,506,571	3,506,571

State Controller County Budget Act (1985) Rescue Fire			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2004-	a Detail	District Budget Forr Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 660		Assessed Valu	ation and	Debt Service Ta	x Rate Summary		
	Assesse	d Value	Delinque			ing Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured Sec	• • • •	
	\$597,694,889	\$6,614,748	Securea	Chistotarea	Chisecurca See		
			ary of Estin	nated Additional F	inancing Sources		
	(nd Residual Equity	Transfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2002-03	2003-04	2004-05	Board 2004-05
0001 Fund Ba	alance			190,407	183,424	40,000	40,000
Fund Bal	ance Available			190,407	183,424	40,000	40,000
0100 PropTa	x - Current Secured			488,963	525,995	564,948	564,948
0110 PropTa	x - Current Unsecure	d		12,059	12,652	0	0
0120 PropTax	x - Prior Secured			-507	552	585	585
0130 PropTa	x - Prior Unsecured			106	120	122	122
0140 Suppler	nental PropTax - Cur	rent		18,347	17,613	21,198	21,198
0150 Suppler	nental PropTax - Pric	or		9,993	12,233	25,478	25,478
0175 Direct A	ssessment			114,350	129,481	315,960	315,960
0360 Penaltie	s/Cost Delinquent Ta	axes		1,199	1,866	0	0
Taxes				644,510	700,512	928,290	928,290
0400 Interest				3,413	2,840	2,800	2,800
0420 Rent - L	and & Buildings.			8,856	10,287	8,856	8,856
Revenue	From Use Of Mor	ney And Propert	у	12,269	13,127	11,656	11,656
0820 State H	omeowners Property	Tax Relief		9,372	9,014	8,500	8,500
Intergove	ernmental Revenu	e - State		9,372	9,014	8,500	8,500
1200 Other -	Government Agencie	es		156,941	151,830	167,767	167,767
Revenue	Other Governme	ntal Agencies		156,941	151,830	167,767	167,767
	neous Revenue			3,256	15	274,579	274,579
Miscellar	eous Revenues			3,256	15	274,579	274,579
	Tota	al Financing So	urces	1,016,755	1,057,922	1,430,792	1,430,792

	(Summary of Financial Requirements)								
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05				
3000	Permanent Employees/Elect. Officials	409,012	404,371	442,328	442,328				
3001	Temporary Employees	11,887	11,363	18,826	18,826				
3002	Overtime	38,244	58,536	46,752	46,752				
3004	Other Compensation	6,621	16,546	4,200	4,200				
3020	Employers Share of Employee Retrmt Sys	132,974	135,233	154,034	154,034				
3021	Employers Share of O.A.S.D.I.	3,486	4,040	6,219	6,219				
3022	Medicare	6,738	6,898	6,687	6,687				
3040	Employers Health Insurance	48,111	64,563	87,763	87,763				
3041	Employers Share of Unemployment Ins	1,851	0	500	500				
3060	Workers' Comp Insurance	36,819	49,807	54,345	54,345				
S	alaries And Employee Benefits	695,744	751,358	821,654	821,654				
4020	Clothing and Personal Supplies	3,177	2,405	3,700	3,700				
4040	Communication - Telephone	269	0	0	0				
4041	Communications - Telephone	7,415	8,549	10,221	10,221				
4060	Food	92	58	740	740				
4080	Household Expenses	1,863	1,915	2,721	2,721				
4100	Insurance Premiums	10,680	10,936	12,030	12,030				
4140	Maintenance - Equipment	2,244	2,302	3,446	3,446				
4142	Maint Telephone / Radios	1,379	41	1,000	1,000				
4162	Maint Vehicles - Supplies	3,495	7,281	14,400	14,400				
4180	Maintenance - Buildng & Imprvmnts	819	1,320	2,800	2,800				
4200	Medical, Dental & Lab Supplies	0	42	250	250				
4220	Memberships	600	810	1,090	1,090				

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Rescue Fire Fund# 660 Assessed Valuation and Debt Service Tax Rate Summary

As			Delinquency		Means of Financing Voter Approved Debt		
Secure	d Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$597,694	889 \$6,614,748						

Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-C	bj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4260	Office Expenses	1,018	1,320	1,500	1,500
4261	Postage	216	222	250	250
4263	Subscription/Newspaper/Journal	75	0	0	0
4300	Professional and Specialized Services	10,345	8,394	42,315	42,315
4304	Spec Dept Exp - Agency Adm Fees	622	0	0	0
4308	External Data Processing Services	144	189	144	144
4400	Publications and Legal Notices	246	220	350	350
4420	Rent & Leases Equipment	2,771	3,130	3,163	3,163
4460	Small Toos & Instruments	609	441	500	500
4500	Special Departmental Expense	1,046	9,785	11,211	11,211
4503	Staff Development	2,572	804	4,700	4,700
4507	Fire and Safety Supplies	1,026	1,175	2,322	2,322
4515	Fleet Fuel Purchase	-80	0	8,600	8,600
4600	Transportation and Travel	0	2	1,500	1,500
4606	Fuel Purchase - Bulk	4,965	7,478	0	0
4620	Utilities	12,463	12,689	13,500	13,500
S	ervices And Supplies	70,070	81,508	142,453	142,453
6020	Fixed Assets - Bldgs & Improvements	53,007	0	4,500	4,500
6040	Fixed Assets - Equipment	6,411	14,592	319,801	319,801
Fi	ixed Assets	59,418	14,592	324,301	324,301
7225	Central Duplicating	0	0	200	200
In	trafund Transfers - only General fund	0	0	200	200
7300	Appropriation for Contingencies	0	0	50,185	50,185
Α	ppropriation For Contingencies	0	0	50,185	50,185
7400	To Reserve	0	4,000	92,000	92,000
R	eserves - Budgetary Only	0	4,000	92,000	92,000
	Total Financing Uses	825,231	851,458	1,430,792	1,430,792

			Spec	County of El Dora State of Californi ial District Budget r Fiscal Year 2004-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
EI DO Fund# 6	•	Assessed Volu	ation and	Debt Service To	ax Rate Summary	Other El	ected A
runuπ 0					•		5.1
	Assesse		Delinqu	ency Unsecured		ng Voter Approved	
	Secured	Unsecured	Secured	Unsecured	Unsecured Secur	red Total Tax Ra	ate
	\$4,381,898,084	\$91,676,136					
				nated Additional F			
	[]	Estimated Revenue	e, Other Fi	nancing Sources, a	nd Residual Equity T	ransfer)	
Sub-C	Dbj.			Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance			852,945	1,530,608	524,224	524,224
	und Balance Available			852,945	1,530,608	524,224	524,224
0100	PropTax - Current Secured			4,801,826	5,195,607	5,668,776	5,668,776
0110	PropTax - Current Unsecured	Ł		117,306	123,554	133,829	133,829
0120	PropTax - Prior Secured			-4,988	5,524	1,500	1,500
0130	PropTax - Prior Unsecured			862	1,160	1,500	1,500
0140	Supplemental PropTax - Curr	rent		177,622	172,007	114,297	114,297
0150	Supplemental PropTax - Prio	r		97,284	118,434	50,000	50,000
0174	Timber Tax			178	135	0	C
0175	Direct Assessment			525,476	521,815	521,988	521,988
0360	Penalties/Cost Delinquent Ta	ixes		11,585	8,310	5,500	5,500
Т	axes			5,727,152	6,146,547	6,497,390	6,497,390
0400	Interest			17,788	19,997	7,500	7,500
R	evenue From Use Of Mon	ey And Property	v	17,788	19,997	7,500	7,500
0820	State Homeowners Property	Tax Relief	-	90,736	88,020	82,898	82,898
0881	State - Mandated Reimburse	ments		100,818	105,131	14,500	14,500
In	ntergovernmental Revenu	e - State		191,554	193,151	97,398	97,398
1200	Other - Government Agencie	s		0	19,807	0	
R	evenue Other Governmer	ntal Agencies		0	19,807	0	C
1310	Special Assessments			31,590	31,710	32,040	32,040
1401	Fees			6,444	10,838	14,500	14,500
1403	Development Fees			228,904	462,423	400,000	400,000
1686	Ambulance Services			0	35,000	70,000	70,000
С	harges For Services			266,938	539,972	516,540	516,540
1940	Miscellaneous Revenue			2,406	23,322	20,000	20,000
1947	Insurance Refunds			165	5,350	5,000	5,000
Μ	liscellaneous Revenues			2,571	28,672	25,000	25,000
2000	Sale of Fixed Assets			0	12,105	10,000	10,000
0	other Financing Sources			0	12,105	10,000	10,000
	Tota	I Financing Sou	irces	7,058,948	8,490,857	7,678,052	7,678,052

(Summary of Financial Requirements) Dist.Requested Adopted by Actual Actual Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-05 3000 Permanent Employees/Elect. Officials 2,562,169 2,797,152 3,003,237 3,003,237 3001 **Temporary Employees** 62,894 57,896 146,156 146,156 3002 Overtime 455,201 617,852 550,000 550,000 3004 Other Compensation 24,141 49,533 29,400 29,400 3020 Employers Share of Employee Retrmt Sys 551,357 711,763 1,048,866 1,048,866 3021 Employers Share of O.A.S.D.I. 1,686 2,399 3,000 3,000 3022 Medicare 43,820 50,518 55,101 55,101 3040 Employers Health Insurance 469,830 659,100 659,100 607,135 3042 Long Term Disability Insurance 11,721 11,128 14,500 14,500 3043 Employer Share Deferred Comp 4,073 4,223 0 0 11,751 3044 Vision Insurance 10,370 9,712 11,751 485,000 3060 Workers' Comp Insurance 280,597 422,868 485,000 **Salaries And Employee Benefits** 4,477,860 5,342,178 6,006,111 6,006,111 4020 Clothing and Personal Supplies -549 0 0 0

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

El Dorado County Fire

Fund# 661	Assessed Valuation and Debt Service Tax Rate Summary							
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt			
	Secured Unsecured		Secured	Unsecured	Unsecured	ured Secured Total Tax Rate		
	\$4,381,898,084	\$91,676,136						

Sub-Obj	j.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4040 C	Communication - Telephone	103,868	105,603	120,000	120,000
4060 F	Food	841	1,980	3,000	3,000
4080 H	Household Expenses	6,075	9,423	13,000	13,000
4100 li	nsurance Premiums	54,969	56,504	65,000	65,000
4140 N	Maintenance - Equipment	12,271	23,036	33,600	33,600
4141 N	Maint - Office Equipment	40	0	2,250	2,250
4142 N	Maint Telephone / Radios	14,301	10,789	17,000	17,000
4160 N	Maint Veh - Contract Services	-518	1,515	0	0
4162 N	Maint Vehicles - Supplies	109,492	122,074	125,000	125,000
4164 N	Maint Vehicles - Tires & Tubes	10,870	9,737	15,000	15,000
4180 N	Maintenance - Buildng & Imprvmnts	46,589	50,092	80,000	80,000
4200 N	Medical, Dental & Lab Supplies	-128	0	0	0
4220 N	<i>M</i> emberships	10,476	13,005	16,475	16,475
4260 C	Office Expenses	14,802	17,427	19,700	19,700
4261 F	Postage	2,478	2,870	3,500	3,500
4300 F	Professional and Specialized Services	121,126	211,469	193,456	193,456
4304 S	Spec Dept Exp - Agency Adm Fees	0	4,356	0	0
4308 E	External Data Processing Services	144	144	0	0
4400 F	Publications and Legal Notices	2,720	1,393	3,500	3,500
4420 F	Rent & Leases Equipment	27,829	24,260	46,460	46,460
4461 N	Ainor Equipment	591	321	4,750	4,750
4500 S	Special Departmental Expense	7,505	16,359	25,250	25,250
4503 S	Staff Development	14,336	13,480	40,500	40,500
4507 F	Fire and Safety Supplies	63,020	41,214	70,500	70,500
4600 T	Fransportation and Travel	3,132	2,340	8,000	8,000
4606 F	Fuel Purchase - Bulk	57,320	66,804	70,000	70,000
4620 L	Jtilities	94,300	79,660	102,500	102,500
Ser	vices And Supplies	777,904	885,856	1,078,441	1,078,441
5060 F	Retirement of other Long-term Debt	158,645	119,744	258,000	258,000
5300 li	nterfund Expenditures	-29,750	0	0	0
5306 C	Central Duplicating	530	35	0	0
Oth	er Charges	129,425	119,779	258,000	258,000
6020 F	Fixed Assets - Bldgs & Improvements	30,100	24,371	70,000	70,000
6040 F	Fixed Assets - Equipment	48,735	323,569	102,500	102,500
6042 F	Fixed Assets - Equip - Computer Sys	1,529	16,652	50,000	50,000
Fixe	ed Assets	80,364	364,591	222,500	222,500
7200 li	ntra-Fund Transfers	0	0	50,000	50,000
Intr	afund Transfers - only General fund	0	0	50,000	50,000
	To Reserve	50,000	63,000	63,000	63,000
	serves - Budgetary Only	50,000	63,000	63,000	63,000
	Total Financing Uses	5,515,553	6,775,404	7,678,052	7,678,052

State Controller County Budget Act 1985) Fire Districts / JPA		County of El Dorac State of California Special District Budget For Fiscal Year 2004-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6		n and Debt Service Ta	x Rate Summary			
	Assessed Value De Secured Unsecured Sec \$0 \$0 Summary o	linquency cured Unsecured f Estimated Additional Fi	Means of Financi Unsecured Secu			
Sub-C		her Financing Sources, a Actual 2002-03	nd Residual Equity T Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05	
0001	Fund Balance	241,598	420,820	0	0	
0002	From Reserves	0	50,000	0	0	
F	und Balance Available	241,598	470,820	0	0	
0400	Interest	13,120	17,557	0	0	
	Revenue From Use Of Money And Property	13,120	17,557	0	0	
	Other - Government Agencies	6,936,544	6,886,028	8,494,953	8,494,953	
н 1940	Revenue Other Governmental Agencies Miscellaneous Revenue	6,936,544 2,418	6,886,028 8,346	8,494,953 0	8,494,953 0	
	liscellaneous Revenues	2,418	8,346	0	0	
	Total Financing Source		7,382,751	8,494,953	8,494,953	
	(Summary of Financial Re Actual	equirements) Actual	Dist.Requested	Adopted by	
Sub-	Obj.	2002-03	2003-04	2004-05	Board 2004-05	
3000	Permanent Employees/Elect. Officials	2,780,915	2,994,236	3,568,944	3,568,944	
3001	Temporary Employees	79,524	60,392	67,917	67,917	
3002	Overtime	446,735	534,051	543,911	543,911	
3004 3020	Other Compensation Employers Share of Employee Retrmt Sys	24,191 470,597	58,165 548,262	32,425 860,289	32,425 860,289	
3020	Employers Share of O.A.S.D.I.	23,735	43,208	55,970	55,970	
3022	Medicare	40,795	44,369	51,244	51,244	
3040	Employers Health Insurance	373,514	436,851	549,956	549,956	
3041	Employers Share of Unemployment Ins	3,630	1,431	5,600	5,600	
3042	Long Term Disability Insurance	6,135	5,289	10,420	10,420	
3043	Employer Share Deferred Comp	27,840	34,436	38,517	38,517	
3044 3060	Vision Insurance Workers' Comp Insurance	5,814 209,254	8,856	19,780 344,040	19,780 344,040	
3080	Flexible Benefits	1,087	264,961 1,159	1,630	1,630	
	Galaries And Employee Benefits	4,493,768	5,035,666	6,150,643	6,150,643	
4000	Agriculture	-417	0	0	0	
4020	Clothing and Personal Supplies	13,707	30,494	16,000	16,000	
4040	Communication - Telephone	392,262	430,126	636,000	636,000	
4041	Communications - Telephone	487	403	0	0	
4060 4080	Food Household Expenses	216 4,701	309 6,071	1,260 5,800	1,260 5,800	
4000	Insurance Premiums	27,899	32,138	35,000	35,000	
4140	Maintenance - Equipment	21,705	23,334	41,600	41,600	
4142	Maint Telephone / Radios	12,208	9,610	15,500	15,500	
4160	Maint Veh - Contract Services	111,303	56,515	97,500	97,500	
4162	Maint Vehicles - Supplies	50	0	0	0	
4180 4182	Maintenance - Buildng & Imprvmnts Maintenance - Rental Property	2,199 68	0 365	0 1,000	0 1,000	
4102	Medical, Dental & Lab Supplies	363,595	358,861	330,000	330,000	
4220	Memberships	000,000	0	500	500	
4260	Office Expenses	8,195	7,998	9,800	9,800	
4263	Subscription/Newspaper/Journal	212	54	1,350	1,350	
.=00						

(1985)	Sudget Act State of California Special District Budget Detail For Fiscal Year 2004-2005			a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fire D Fund# 6	Districts / JPA	sed Valuation and	d Debt Service Ta	ax Rate Summary	Other Ele	
i unun o	10000				TT . A T	5.1.
	Assessed Value	Delinqu	•		ng Voter Approved	
	Secured Unsec	ured Secured	d Unsecured	Unsecured Secur	red Total Tax Ra	ate
	\$0	\$0				
		Summary of Esti	mated Additional F	inancing Sources		
	(Estimated	Revenue, Other F	inancing Sources, a	nd Residual Equity T	ransfer)	
Sub-C	Dbj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4420	Rent & Leases Equipment		0	0	30,800	30,800
4440	Rents & Leases - Bldg & Improv		5,958	6,717	8,400	8,400
4460	Small Toos & Instruments		625	0	0	C
4461	Minor Equipment		2,110	10,735	16,000	16,000
4500	Special Departmental Expense		44,087	3,244	64,000	64,000
4503	Staff Development		14,046	18,006	52,000	52,000
4600	Transportation and Travel		4,845	1,569	7,000	7,000
4606	Fuel Purchase - Bulk		85,006	78,156	98,500	98,500
4620	Utilities		33,397	39,423	44,700	44,700
S	ervices And Supplies		1,192,959	1,166,195	1,574,310	1,574,310
5300	Interfund Expenditures		127,500	160,000	160,000	160,000
0	Other Charges		127,500	160,000	160,000	160,000
6040	Fixed Assets - Equipment		813,825	323,699	610,000	610,000
F	ixed Assets		813,825	323,699	610,000	610,000
7100	Residual Equity Transfers - Out		219,367	332,388	0	0
R	lesidual Equity Transfers		219,367	332,388	0	0
	Total Fir	ancing Uses	6,847,418	7,017,948	8,494,953	8,494,953

County Budget Act (1985) Speci For			County of El Dora State of Californi cial District Budget r Fiscal Year 2004	a t Detail	District Budget Form Governing Board of Other Ap	g Board Supv. opt'd
	Homestead Cemetery				Other Ele	ected X
Fund# 64	4 Asses	sed Valuation and	l Debt Service Ta	ax Rate Summary		
	Assessed Value	Delinqu	iency	Means of Financi	ng Voter Approved	Debt
	Secured Unsec \$4,438,133,279 \$92,9	ured Secured 54,599	l Unsecured	Unsecured Secu	red Total Tax Ra	ate
	(Estimated	•	mated Additional F inancing Sources, a	inancing Sources and Residual Equity T	ransfer)	
Sub-Ob	oj.		Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001	Fund Balance		86,706	15,446	100,000	100,000
Fu	Ind Balance Available		86,706	15,446	100,000	100,000
0100	PropTax - Current Secured		117,517	128,314	116,828	116,828
	PropTax - Current Unsecured		3,158	3,570	0	0
	PropTax - Prior Secured		-133	143	0	0
	PropTax - Prior Unsecured		21	32	0	0
	Supplemental PropTax - Current		4,839	4,970	4,500	4,500
	Supplemental PropTax - Prior		2,615	3,227	2,500	2,500
0360	Penalties/Cost Delinquent Taxes		67	54	0	0
	xes		128,084	140,309	123,828	123,828
	Interest		13,690	11,144	14,000	14,000
	evenue From Use Of Money And		13,690	11,144	14,000	14,000
	State Homeowners Property Tax Relie		2,472	2,538	0	0
	tergovernmental Revenue - State	•	2,472	2,538	0	0
	Charges for Services		74,036	93,675	82,000	82,000
	narges For Services		74,036	93,675	82,000	82,000
	Insurance Refunds		252	0	0	0
Mi	scellaneous Revenues		252	0	0	0
	Total Finance	ing Sources	305,240	263,112	319,828	319,828

(Summary of Financial Requirements)							
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05		
3000	Permanent Employees/Elect. Officials	71,820	73,214	74,000	74,000		
3001	Temporary Employees	2,664	240	6,000	6,000		
3002	Overtime	21	246	1,000	1,000		
3020	Employers Share of Employee Retrmt Sys	4,805	4,902	5,200	5,200		
3021	Employers Share of O.A.S.D.I.	4,619	4,569	4,900	4,900		
3022	Medicare	1,080	1,069	1,150	1,150		
3040	Employers Health Insurance	19,182	23,509	26,500	26,500		
3041	Employers Share of Unemployment Ins	191	226	226	226		
S	alaries And Employee Benefits	104,381	107,975	118,976	118,976		
4020	Clothing and Personal Supplies	1,677	2,086	2,200	2,200		
4040	Communication - Telephone	1,076	487	800	800		
4080	Household Expenses	221	89	300	300		
4081	Household Exp - Paper Goods	53	0	0	0		
4085	Refuse Disposal	626	827	900	900		
4100	Insurance Premiums	17,259	17,960	1,500	1,500		
4140	Maintenance - Equipment	5,684	1,162	6,000	6,000		
4141	Maint - Office Equipment	21	0	0	0		
4160	Maint Veh - Contract Services	0	17	0	0		
4180	Maintenance - Buildng & Imprvmnts	7,777	3,526	12,000	12,000		
4191	Maintenance: Roads	2,887	0	0	0		
4220	Memberships	150	689	300	300		
4240	Miscellaneous Expenses	0	49	0	0		
4260	Office Expenses	398	530	1,000	1,000		
4300	Professional and Specialized Services	12,631	15,361	17,000	17,000		
4304	Spec Dept Exp - Agency Adm Fees	205	172	220	220		

State Controller
County Budget Act
(1985)

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Happy Homestead Cemetery

Fund# 644		Assessed Valuation and Debt Service Tax Rate Summary							
	Assesse	d Value	Delinque	ency	Means of Fi	nancing V	oter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate		
	\$4,438,133,279	\$92,954,599							
		Summ	any of Estim	ated Additional	Financing Source	20		-	

Sub-Obj.	Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
4400 Publications and Legal Notices	221	180	240	240
4420 Rent & Leases Equipment	0	0	300	300
4440 Rents & Leases - Bldg & Improv	250	-463	0	C
4460 Small Toos & Instruments	0	0	500	500
4461 Minor Equipment	428	0	0	0
4500 Special Departmental Expense	15,887	12,804	16,000	16,000
4600 Transportation and Travel	221	1,069	1,300	1,300
4606 Fuel Purchase - Bulk	1,288	1,345	1,500	1,500
4620 Utilities	4,276	4,256	5,000	5,000
Services And Supplies	73,237	62,147	67,060	67,060
5080 Interest on Bonds	-46	-35	0	C
5140 Judgements and Damages	-660	0	0	C
Other Charges	-706	-35	0	0
6020 Fixed Assets - Bldgs & Improvements	0	0	100,000	100,000
6040 Fixed Assets - Equipment	26,758	134	20,000	20,000
Fixed Assets	26,758	134	120,000	120,000
7300 Appropriation for Contingencies	0	0	13,792	13,792
Appropriation For Contingencies	0	0	13,792	13,792
7400 To Reserve	86,000	15,000	0	0
Reserves - Budgetary Only	86,000	15,000	0	0
Total Financing Uses	289,669	185,221	319,828	319,828

State Controller County Budget Act (1985) Kelsey Cemetery			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 645		Assessed Valu	uation and	Debt Service Ta	ax Rate Summary		
		Unsecured	Delinque Secured	ency Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	\$104,769,114	\$668,546	my of Estim	atad Additional E	inancing Sources		
	(Est				and Residual Equity T	ransfer)	
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested 2004-05	Adopted by Board 2004-05
0001 Fund Bala	nce			12,267	12,535	3,854	3,854
Fund Balar	nce Available			12,267	12,535	3,854	3,854
0100 PropTax -	Current Secured			904	963	0	C
0110 PropTax -	Current Unsecured			21	22	0	C
	Prior Secured			-1	1	0	(
	Prior Unsecured			0	0	0	(
	ntal PropTax - Curren	t		32	30	0	(
	ntal PropTax - Prior			18	21	0	C
0360 Penalties/	Cost Delinquent Taxe	S		0	0	0	(
Taxes				974	1,038	0	(
0400 Interest				184	151	0	(
	rom Use Of Money		ty	184	151	0	C
	neowners Property Tax			16	16	0	
	mental Revenue -	State		16	16	0	C
1920 Other Sale				700	1,500	0	0
Miscellane	ous Revenues			700	1,500	0	C
	Total F	inancing So	urces	14,141	15,239	3,854	3,854
			(Summ)	ary of Financial R	equirements)		
			(Summa		equitements)	<u> </u>	

(building of Financial Requirements)								
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05			
4100	Insurance Premiums	1,275	0	1,275	1,275			
4180	Maintenance - Buildng & Imprvmnts	0	206	0	0			
4183	Maintenance - Grounds	133	75	0	0			
4184	Maintenance - Cemetery	0	0	1,100	1,100			
4220	Memberships	25	36	39	39			
4240	Miscellaneous Expenses	0	0	20	20			
4260	Office Expenses	60	0	300	300			
4266	Printing / Dupulicating Serv	0	28	200	200			
4304	Spec Dept Exp - Agency Adm Fees	2	0	0	0			
4460	Small Toos & Instruments	0	0	100	100			
4602	Private Auto Mileage	0	0	200	200			
4620	Utilities	111	100	120	120			
S	Services And Supplies	1,606	446	3,354	3,354			
6020	Fixed Assets - Bldgs & Improvements	0	0	500	500			
F	ixed Assets	0	0	500	500			
	Total Financing Uses	1,606	446	3,854	3,854			

0001 Fund Balance 274,093 303,552 0 Fund Balance Available 274,093 303,552 0 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Unsecured 25 39 0 0 01400 Supplemental PropTax - Current 5,982 6,085 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0 0400 Interest 4,000 3,876 3,800 3,800 0420 State Homeowners Property Tax Relief 3,052 3,108 0 0 0820 State Other 50,551 97,166 137,800 137,800 137,800 1405 Quimby Fees 0 4,185 0 0 12,750 12,750 12,750	State Controller County Budget Act (1985)		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
Assessed Value Delinquency Means of Financing Voter Approved Debt Secured Unsecured Secured Unsecured Unsecured Total Tax Rate \$1,066,267,015 \$12,145,843 Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Actual Actual Actual Dist. Requested Adopted by Board 2004-05 Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-00 0001 Fund Balance 274,093 303,552 0 0 Fund Balance 274,093 303,552 0 0 0 0100 PropTax - Current Unsecured 161,401 183,324 215,548 215,548 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Secured 25 39 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0360 Penalties/Cost Delinquent Taxes 3,052 3,108 3,800 3,86 0420 Interest 4,000 3,876 3,800 3,86 3,800 3	Georg	getown Divide Rec.Di	st.				Other El	ected X
Secured \$1,066,267,015 Unsecured \$12,145,843 Secured Unsecured Secured Total Tax Rate Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Sub-Obj. Actual 2002-03 Dist. Requested 2003-04 Adopted by 2004-05 0001 Fund Balance 274,093 303,552 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Secured 25 39 0 0 0140 Supplemental PropTax - Prior 3,169 3,989 0 0 0150 Supplemental PropTax - Prior 3,169 3,800 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0	Fund# 6	546	Assessed Valu	ation and	Debt Service Ta	ax Rate Summary		
Secured \$1,066,267,015 Unsecured \$12,145,843 Secured Unsecured Secured Total Tax Rate Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Sub-Obj. Actual 2002-03 Dist. Requested 2003-04 Adopted by 2004-05 0001 Fund Balance 274,093 303,552 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Secured 25 39 0 0 0140 Supplemental PropTax - Prior 3,169 3,989 0 0 0150 Supplemental PropTax - Prior 3,169 3,800 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0		Assesse	ed Value	Delinque	ncy	Means of Financi	ng Voter Approved	Debt
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Sub-Obj. Actual 2002-03 Actual 2003-04 Dist. Requested 2004-05 Adopted by Board 2004-0 0001 Fund Balance 274,093 303,552 0 0 0100 PropTax - Aurent Secured 161,401 183,324 215,548 215,548 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Current 5,982 6,085 0 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 3,860 3,800 3,860 0400 Interest 4,000 3,876 3,800 3,800 3,860 0400 Interest 53,603 100,274 137,800 137,800 0820 State Homeowners Property Tax Relief 3,652 <td></td> <td></td> <td></td> <td>-</td> <td>•</td> <td></td> <td>• • • •</td> <td></td>				-	•		• • • •	
Actual 2002-03 Actual 2003-04 Dist. Requested 2004-05 Adopted by Board 2004-0 0001 Fund Balance 274,093 303,552 0 0 Fund Balance 274,093 303,552 0 0 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,548 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Current 5,982 6,085 0 0 0140 Supplemental PropTax - Prior 3,169 3,989 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0 3,866 3,800 3,860 0400 Interest 4,000 3,876 3,800 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860 3,860		\$1,066,267,015	\$12,145,843					
Actual Actual Actual Dist. Requested Adopted by Sub-Obj. 2002-03 2003-04 Dist. Requested 2004-05 Board 2004-0 0001 Fund Balance 274,093 303,552 0 0 Fund Balance Available 274,093 303,552 0 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Unsecured -162 166 0 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0 0400 Interest 4,000 3,876 3,800 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 3,800 0880 State - Other 50,551 97,166 137,800 137,800 137,8			Summa	ry of Estim	ated Additional F	inancing Sources		
Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-0 0001 Fund Balance 274,093 303,552 0 0 Fund Balance Available 274,093 303,552 0 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Unsecured 25 39 0 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0 Taxes 174,333 198,041 215,548 215,54 0400 Interest 4,000 3,876 3,880 3,860 0820 State Homeowners Property Tax Relief 3		(Estimated Revenue	, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)	
Sub-Obj. 2002-03 2003-04 2004-05 Board 2004-0 0001 Fund Balance 274,093 303,552 0 0 Fund Balance Available 274,093 303,552 0 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Unsecured 25 39 0 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0 Taxes 174,333 198,041 215,548 215,54 0400 Interest 4,000 3,876 3,880 3,860 0820 State Homeowners Property Tax Relief 3					Actual	Actual	Dist. Requested	Adopted by
Fund Balance Available 274,093 303,552 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0120 PropTax - Prior Secured -162 166 0 0130 PropTax - Prior Unsecured 25 39 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0150 Supplemental PropTax - Current 3,169 3,989 0 0150 Supplemental PropTax - Prior 3,169 3,800 3,800 0150 Supplemental PropTax - Prior 3,169 3,800 3,800 0150 Supplemental PropTax - Prior 3,169 3,800 3,800 0160 Interest 4,000 3,876 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0880 <t< td=""><td>Sub-C</td><td>Dbj.</td><td></td><td></td><td>2002-03</td><td>2003-04</td><td></td><td>Board 2004-05</td></t<>	Sub-C	Dbj.			2002-03	2003-04		Board 2004-05
Fund Balance Available 274,093 303,552 0 0100 PropTax - Current Secured 161,401 183,324 215,548 215,54 0110 PropTax - Current Unsecured 3,838 4,371 0 0 0120 PropTax - Prior Secured -162 166 0 0 0130 PropTax - Prior Unsecured 25 39 0 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0880 State - Other 50,551 97,166 137,800 137,800 1405 Quimby Fees 0 4,185 0 0 137,800 1405 Dervicus	0001	Fund Balance			274,093	303,552	0	0
0110 PropTax - Current Unsecured 3,838 4,371 0 0120 PropTax - Prior Secured -162 166 0 0130 PropTax - Prior Unsecured 25 39 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 Taxes 174,333 198,041 215,548 215,54 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0 0880 State - Other 50,551 97,166 137,800 137,800 1405 Quimby Fees 0 4,185 0 0 1405 Quimby Fees 0 4,185 12,750 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,755 194	F	und Balance Available			274,093		0	0
0120 PropTax - Prior Secured -162 166 0 0130 PropTax - Prior Unsecured 25 39 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0400 Interest 4,000 3,876 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0880 State - Other 50,551 97,166 137,800 137,800 1405 Quimby Fees 0 4,185 0 137,800 1405 Quimby Fees 0 4,185 12,750 12,750 1800 Inter-fund Revenue 37,961 22,461 30,860 30,860 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860	0100	PropTax - Current Secured			161,401	183,324	215,548	215,548
0130 PropTax - Prior Unsecured 25 39 0 0140 Supplemental PropTax - Current 5,982 6,085 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 0400 Interest 4,000 3,876 3,800 3,800 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0880 State - Other 50,551 97,166 137,800 137,800 1405 Quimby Fees 0 4,185 0 1405 1405 Quimby Fees 0 4,185 12,750 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860	0110	PropTax - Current Unsecure	d		3,838	4,371	0	0
0140 Supplemental PropTax - Current 5,982 6,085 0 0150 Supplemental PropTax - Prior 3,169 3,989 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 Taxes 81 66 0 0 0400 Interest 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0 0880 State - Other 50,551 97,166 137,800 137,800 137,800 1405 Quimby Fees 0 4,185 0 0 12,750 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860	0120	PropTax - Prior Secured			-162	166	0	0
0150 Supplemental PropTax - Prior 3,169 3,989 0 0360 Penalties/Cost Delinquent Taxes 81 66 0 Taxes 174,333 198,041 215,548 215,548 0400 Interest 4,000 3,876 3,800 3,860 Revenue From Use Of Money And Property 4,000 3,876 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0 0880 State - Other 50,551 97,166 137,800 137,800 137,800 1405 Quimby Fees 0 4,185 0 12,750 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860	0130	PropTax - Prior Unsecured			25	39	0	0
0360 Penalties/Cost Delinquent Taxes 81 66 0 Taxes 174,333 198,041 215,548 215,548 0400 Interest 4,000 3,876 3,800 3,800 Revenue From Use Of Money And Property 4,000 3,876 3,800 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0 0880 State - Other 50,551 97,166 137,800 137,800 137,800 1405 Quimby Fees 0 4,185 0 12,750 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860	0140	Supplemental PropTax - Cur	rrent		5,982	6,085	0	0
Taxes 174,333 198,041 215,548 215,548 0400 Interest 4,000 3,876 3,800 3,800 Revenue From Use Of Money And Property 4,000 3,876 3,800 3,800 3,800 0820 State Homeowners Property Tax Relief 3,052 3,108 0 0 0880 State - Other 50,551 97,166 137,800 137,800 Intergovernmental Revenue - State 53,603 100,274 137,800 137,800 1405 Quimby Fees 0 4,185 0 12,750 1800 Inter-fund Revenue 10,104 0 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860 Miscellaneous Revenues 37,961 22,461 30,860 30,860 30,860	0150	Supplemental PropTax - Price	or		3,169	3,989	0	0
0400 Interest 4,000 3,876 3,800 <	0360	Penalties/Cost Delinquent Ta	axes		81	66	0	0
Revenue From Use Of Money And Property 4,000 3,876 3,800	Т	axes			174,333	198,041	215,548	215,548
0820 State Homeowners Property Tax Relief 3,052 3,108 0 0880 State - Other 50,551 97,166 137,800 137,800 Intergovernmental Revenue - State 53,603 100,274 137,800 137,800 1405 Quimby Fees 0 4,185 0 1800 Inter-fund Revenue 10,104 0 12,750 12,750 Charges For Services 10,104 4,185 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860 Miscellaneous Revenues 37,961 22,461 30,860 30,860	0400	Interest			4,000	3,876	3,800	3,800
0880 State - Other 50,551 97,166 137,800 12,750 12,750 12,750 12,750 12,750 12,750 12,750 12,750 12,750 12,750 13,960 30,860 30,860 30,860 <td>F</td> <td>Revenue From Use Of Mor</td> <td>ney And Property</td> <td>/</td> <td>4,000</td> <td>3,876</td> <td>3,800</td> <td>3,800</td>	F	Revenue From Use Of Mor	ney And Property	/	4,000	3,876	3,800	3,800
Intergovernmental Revenue - State 53,603 100,274 137,800 137,800 1405 Quimby Fees 0 4,185 0 1800 Inter-fund Revenue 10,104 0 12,750 12,750 Charges For Services 10,104 4,185 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860 Miscellaneous Revenues 37,961 22,461 30,860 30,860 30,860	0820		Tax Relief		-	-	-	0
1405 Quimby Fees 0 4,185 0 1800 Inter-fund Revenue 10,104 0 12,750 12,750 Charges For Services 10,104 4,185 12,750 12,750 12,750 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860 Miscellaneous Revenues 37,961 22,461 30,860 30,860	0880	State - Other						137,800
1800 Inter-fund Revenue 10,104 0 12,750 12			ie - State		53,603		137,800	137,800
Charges For Services 10,104 4,185 12,750 12,75 1940 Miscellaneous Revenue 37,961 22,461 30,860 30,860 Miscellaneous Revenues 37,961 22,461 30,860 30,860 30,860	1405				-		-	0
1940 Miscellaneous Revenue 37,961 22,461 30,860	1800	Inter-fund Revenue						12,750
Miscellaneous Revenues 37,961 22,461 30,860 30,860		5						12,750
								30,860
Total Financing Sources 554,095 632,389 400,758 400,75	N							30,860
		Tota	al Financing Sou	irces	554,095	632,389	400,758	400,758

(Summary of Financial Requirements)							
Sub-	Obj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05		
3000	Permanent Employees/Elect. Officials	49,100	52,349	59,237	59,237		
3001	Temporary Employees	4,702	4,057	6,000	6,000		
3004	Other Compensation	0	288	0	0		
3021	Employers Share of O.A.S.D.I.	3,336	3,515	4,370	4,370		
3022	Medicare	780	822	955	955		
3041	Employers Share of Unemployment Ins	206	285	525	525		
3060	Workers' Comp Insurance	5,534	4,820	4,650	4,650		
S	alaries And Employee Benefits	63,657	66,136	75,737	75,737		
4040	Communication - Telephone	2,075	2,534	2,160	2,160		
4100	Insurance Premiums	3,781	1,622	4,742	4,742		
4141	Maint - Office Equipment	0	0	400	400		
4183	Maintenance - Grounds	1,641	1,766	1,000	1,000		
4185	Maintenance - Park	9,070	11,637	12,500	12,500		
4220	Memberships	1,222	1,358	1,360	1,360		
4260	Office Expenses	4,403	4,098	4,500	4,500		
4261	Postage	946	1,204	1,000	1,000		
4300	Professional and Specialized Services	9,545	15,574	19,950	19,950		
4313	Prof & Spec Sev - Legal	3,542	668	1,200	1,200		
4400	Publications and Legal Notices	316	159	250	250		
4440	Rents & Leases - Bldg & Improv	6,725	8,485	10,300	10,300		
4461	Minor Equipment	601	0	1,500	1,500		
4500	Special Departmental Expense	2,639	97	1,350	1,350		
4501	Special Projects	0	0	500	500		

State Controller
County Budget Act
(1985)

District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X

Georgetown Divide Rec.Dist.

Fund# 646Assessed Valuation and Debt Service Tax Rate Summary								
	Assessed Secured \$1,066,267,015	d Value Unsecured \$12,145,843	Delinque Secured	ncy Unsecured	Means of Fi Unsecured	-	√oter Approved Total Tax Ra	
	(1	Summ Estimated Revenu	2	ated Additional H ancing Sources,	0		fer)	
Sub-Obj				Actual 2002-03	Actu 2003-		ist. Requested 2004-05	Adopted by Board 2004-05
4601 T	Staff Development Fransport & Travel-Volunteer Private Auto Mileage			0 47 1,932	2	340 0 2,280	1,000 0 2,200	1,000 0 2,200

4620 Utilities	8,917	9,206	12,500	12,500
Services And Supplies	57,402	61,028	78,412	78,412
5300 Interfund Expenditures	10,104	0	12,750	12,750
Other Charges	10,104	0	12,750	12,750
6020 Fixed Assets - Bldgs & Improvements	118,579	128,905	165,000	165,000
6040 Fixed Assets - Equipment	0	0	1,800	1,800
6042 Fixed Assets - Equip - Computer Sys	0	685	1,000	1,000
6044 Geotn Div Rec Dist - Garden Vly Eqp	800	523	1,000	1,000
Fixed Assets	119,379	130,114	168,800	168,800
7300 Appropriation for Contingencies	0	0	12,000	12,000
Appropriation For Contingencies	0	0	12,000	12,000
7400 To Reserve	0	226,452	53,059	53,059
Reserves - Budgetary Only	0	226,452	53,059	53,059
Total Financing Uses	250,543	483,730	400,758	400,758

County of El Dorado State Controller District Budget Form Schedule 16 County Budget Act State of California Governing Board (1985) Special District Budget Detail Board of Supv. For Fiscal Year 2004-2005 Other Appt'd Tahoe Paradise Rsrt. Imp. Other Elected X Fund# 647 Assessed Valuation and Debt Service Tax Rate Summary Assessed Value Means of Financing Voter Approved Debt Delinquency Secured Unsecured Unsecured Secured Total Tax Rate Secured Unsecured \$633,007,826 \$4,555,900 Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer) Dist. Requested Adopted by Actual Actual 2002-03 2004-05 Board 2004-05 2003-04 Sub-Obj. Fund Balance 2,694 0001 28,071 0 0 **Fund Balance Available** 2,694 28,071 0 0 Interest 3,395 3,309 2.200 2.200 0400 0422 Rent - Miscellaneous 64,266 27,600 27,600 34,369 29,800 67,661 37,679 29,800 **Revenue From Use Of Money And Property** 1200 Other - Government Agencies 31,542 68,338 50,000 50,000 31,542 68,338 50,000 50,000 **Revenue Other Governmental Agencies Total Financing Sources** 101,897 134,088 79,800 79,800

(Summary of Financial Requirements)						
Sub-0	Dbj.	Actual 2002-03	Actual 2003-04	Dist.Requested 2004-05	Adopted by Board 2004-05	
3000	Permanent Employees/Elect. Officials	23,140	23,774	20,800	20,800	
3001	Temporary Employees	5,952	1,609	8,000	8,000	
3002	Overtime	30	0	0	0	
3004	Other Compensation	201	2,560	3,750	3,750	
3020	Employers Share of Employee Retrmt Sys	1,513	1,148	0	0	
3021	Employers Share of O.A.S.D.I.	2,021	1,907	0	0	
3022	Medicare	473	446	1,595	1,595	
3040	Employers Health Insurance	2,140	1,395	0	0	
3041	Employers Share of Unemployment Ins	0	146	1,500	1,500	
3043	Employer Share Deferred Comp	1,504	1,257	0	0	
3080	Flexible Benefits	1,865	1,559	0	0	
S	alaries And Employee Benefits	38,839	35,800	35,645	35,645	
4040	Communication - Telephone	704	1,517	1,250	1,250	
4081	Household Exp - Paper Goods	379	174	400	400	
4082	Household Exp - Other	47	1,582	100	100	
4100	Insurance Premiums	22,977	8,817	9,000	9,000	
4140	Maintenance - Equipment	358	900	1,250	1,250	
4180	Maintenance - Buildng & Imprvmnts	4,493	0	2,500	2,500	
4183	Maintenance - Grounds	933	250	3,000	3,000	
4186	Maintenance - Lake	0	203	15,000	15,000	
4220	Memberships	270	140	0	0	
4260	Office Expenses	437	25	250	250	
4261	Postage	24	22	50	50	
4266	Printing / Dupulicating Serv	5	0	100	100	
4300	Professional and Specialized Services	44	98	500	500	
4303	Maintenance Roads	0	0	4,500	4,500	
4400	Publications and Legal Notices	0	0	100	100	
4420	Rent & Leases Equipment	26	641	100	100	
4460	Small Toos & Instruments	42	236	200	200	
4500	Special Departmental Expense	647	0	250	250	
4574	Road: Salt and Sand - Snow Removal	255	0	200	200	
4600	Transportation and Travel	65	0	400	400	
4606	Fuel Purchase - Bulk	161	136	0	0	
4620	Utilities	4,041	4,096	5,000	5,000	
S	ervices And Supplies	35,909	18,837	44,150	44,150	

State Controller County Budget Act (1985) Tahoe Paradis				County of El Dorado State of California Special District Budget Detail For Fiscal Year 2004-2005		Governing Board of Other Ap	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 647	Assessed Valuation and Debt Service Tax Rate Summary							
	Assessed Value Delinqu Secured Unsecured Secured \$633,007,826 \$4,555,900				Means of Financing Voter Approved Debt Unsecured Secured Total Tax Rate			
	(Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)						
Sub-Obj.				Actual 2002-03	Actual 2003-04	Dist. Requested	Adopted by Board 2004-05	
	Total Financing Uses			74,748	54,63	79,795	79,795	