COUNTY OF EL DORADO

FINAL BUDGETS FOR THE FISCAL YEAR 2005-2006 INDEPENDENT SPECIAL DISTRICTS



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 2005-2006

DISTRICT BUDGET FORM SCHEDULE 13

SCHEDULE

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

DISTRICT AND FUND		AV	AVAILABLE FINANCING FINANCING REQUIREMENTS Provisions for					
	Us	und Balance ed to Finance Budget une 30, 2005	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	75,574		17,862	93,436	93,436		93,436
Audubon Hills CSD	626	51,155		32,876	84,031	84,031		84,031
Cameron Estates CSD	624	188,482		138,750	327,232	327,232		327,232
Cameron Park CSD	601	247,651	15,574	5,032,210	5,295,435	5,295,432		5,295,432
Connie Lane CSD	618	0	·					0
Cosumnes River CSD	610	9,744		34,663	44,407	44,397		44,397
Diamond Spgs/El Dorado Fire		100,000		3,130,532	3,230,532	3,133,176	97,356	3,230,532
East China Hill CSD	619	40,922		5,243	46,165	46,165	,	46,165
El Dorado County Fire	661	329,931	2,500	8,256,913	8,589,344	8,539,344	50,000	8,589,344
El Dorado County RCD	640	0	,	129,804	129,804	129,804	,	129,804
El Dorado Water and Power A		57,018		20,590	77,608	77,608		77,608
Fire Districts / JPA	671	0		8,525,326	8,525,326	8,525,326		8,525,326
Garden Valley Fire	655	89,984	50,490	714,191	854,665	759,612	95,053	854,665
Garden Valley Ranch CSD	616	43,367	,	31,327	74,694	74,694	,	74,694
Georgetown Divide RCD	641	76,775		106,712	183,487	182,787		182,787
Georgetown Divide Rec.Dist.	646	133,899		572,770	706,669	653,213	53,456	706,669
Georgetown Fire	657	120,000		755,403	875,403	820,403	55,000	875,403
Golden West CSD	611	173,000		91,360	264,360	265,360	,	265,360
Grassy Run CSD	607	84,007		,	84,007	14,200		14,200
Greenstone Country CSD	615	94,142		159,300	253,442	231,253	22,189	253,442
Grizzly Flats CSD	620	678,143	43,663	358,907	1,080,713	1,120,713	,	1,120,713
Happy Homestead Cemetery	644	100,000	-,	257,773	357,773	357,773		357,773
Hickok Road CSD	617	0			,	,		0
Hillwood CSD	623	16,607			16,607	10,000	6,607	16,607
Holiday Lake CSD	625	2,400		12,200	14,600	14,600	- ,	14,600
Kelsey Cemetery	645	2,723		1,128	3,851	3,851		3,851
Knolls Property Own.CSD	603	30,611		12,450	43,061	43,061		43,061
Lake Valley Fire	658	2,824,095	686,900	1,052,700	4,563,695	4,563,695		4,563,695
Lakeview CSD	627	0	,	-,,	-,,	-,,		0
Latrobe Fire	652	-4,759	20,000	281,124	296,365	296,365		296,365
Marble Mountain CSD	605	94,695	,	23,037	117,732	110,077	7,655	117,732
Meeks Bay Fire	651	0		1,172,281	1,172,281	1,132,281	40,000	1,172,281
Mortara Circle CSD	613	0		26,919	26,919	20,800	,	20,800
Mosquito Fire	654	50,875		271,400	322,275	298,392	23,883	322,275
Nashville Trails CSD	614	15,661		23,000	38,661	38,661		38,661
Pioneer Fire	650	0		973,109	973,109	973,109		973,109
Rescue Fire	660	184,965		1,217,266	1,402,231	1,233,854	168,377	1,402,231
Rising Hill CSD	609	0		17,250	17,250	15,950	,	15,950
Showcase Ranches CSD	612	12,680		17,750	30,430	29,530	900	30,430
Sierra Oaks CSD	629	52,074		4,646	56,720	48,050		48,050
Springfield Meadows CSD	628	167,959	40,411	.,	208,370	208,370		208,370
Tahoe Paradise Rsrt. Imp.	647	0	.0,411	80,400	80,400	79,595		79,595
Tahoe RCD	642	58,539		2,585,111	2,643,650	2,643,650		2,643,650
West El Largo CSD	604	773		6,294	7,067	7,037		7,037
		\$6,203,692	\$859,538	\$36,150,577	\$43,213,807	\$42,546,887	\$620,476	\$43,167,363
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STATE CONTROLLER COUNTY BUDGET ACT (1985)

COUNTY OF EL DORADO STATE OF CALIFORNIA SUMMARY OF SPECIAL DISTRICT BUDGETS FOR FISCAL YEAR 2005-2006

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, 2005

	Fund Balance		General &	Fund	Balance Unreserv	ed /
	as of		Other		Undesignated	
District	June 30, 2005	Encumbrances	Reserves	Designations	June 30, 2005	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
Arroyo Vista CSD	75,707		15,564		60,143	602
Audubon Hills CSD	33,592		100		33,492	626
Cameron Estates CSD	187,427		150		187,277	624
Cameron Park CSD	778,252		600		777,652	601
Connie Lane CSD	14,580		8,942		5,638	618
Cosumnes River CSD	10,633		25,582		-14,949	610
Diamond Spgs/El Dorado Fire	799,645		500		799,145	656
East China Hill CSD	40,922				40,922	619
El Dorado County Fire	3,079,572		996,354		2,083,218	661
El Dorado County RCD	112,991		10,003		102,988	640
El Dorado Water and Power Aut	57,018				57,018	648
Fire Districts / JPA	721,099				721,099	671
Garden Valley Fire	140,775		50,791		89,984	655
Garden Valley Ranch CSD	44,146		200		43,946	616
Georgetown Divide RCD	86,910		11,803		75,107	641
Georgetown Divide Rec.Dist.	487,986		280,942		207,044	646
Georgetown Fire	128,043		55,500		72,543	657
Golden West CSD	175,328		300		175,028	611
Grassy Run CSD	83,805				83,805	607
Greenstone Country CSD	303,273		203,651		99,622	615
Grizzly Flats CSD	794,803		85,824		708,979	620
Happy Homestead Cemetery	1,132,694		1,063,500		69,194	644
Hickok Road CSD	51,060		,,		51,060	617
Hillwood CSD	16,907		300		16,607	623
Holiday Lake CSD	5,039		100		4,939	625
Kelsey Cemetery	16,961		1,148		15,813	645
Knolls Property Own.CSD	30,611		.,		30,611	603
Lake Valley Fire	1,922,777		1,835,280		87,497	658
Lakeview CSD	61,151		5,015		56,136	627
Latrobe Fire	62,741		67,500		-4,759	652
Marble Mountain CSD	161,621		66,926		94,695	605
Meeks Bay Fire	1,364,999		791,884		573,115	651
Mortara Circle CSD	19,245				19,245	613
Mosquito Fire	88,950		33,188		55,762	654
Nashville Trails CSD	16,295				16,295	614
Pioneer Fire	355,511		200		355,311	650
Rescue Fire	514,325		143,619		370,706	660
Rising Hill CSD	34,554				34,554	609
Showcase Ranches CSD	27,988		21,905		6,083	612
Sierra Oaks CSD	52,813		75		52,738	629
Springfield Meadows CSD	264,434		96,475		167,959	628
Tahoe Paradise Rsrt. Imp.	234,491		132,500		101,991	647
Tahoe RCD	293,400		200		293,200	642
West El Largo CSD	293,400		200		293,200	604
	\$14,885,845		\$6,006,621	\$0	\$8,879,224	
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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 2005-2006

DISTRICT BUDGET FORM SCHEDULE 15

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

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rroyo Vista CSD 15,564 15,564 15,564 udubon Hills CSD 100 100 ameron Fark CSD 600 15,574 15,574 Sameron Park CSD 600 15,574 15,574 Soumnes River CSD 25,582 25,582 Sameron States CSD 25,582 25,582 Sameron States CSD 25,582 25,582 Sameron States CSD 0 0 0 1 Dorado County Fire 96,334 2,500 2,500 50,000 10,003 1 Dorado County RCD 10,003 10,003 10,003 10,003 1 Dorado County RCD 11,803 200 200 200 sergetown Divide RCD 11,803 31,803 31,803 sergetown Divide RCD 11,803 31,803 34,3456 33,456 33,4398 sergetown Divide RCD 11,803 22,189 22,189 22,180 22,180 22,180 22,180 22,180 22,180 22,180 22,180 22,180 22,180 10,65,500 <th></th> <th>Designations Balance as of</th> <th>•</th> <th>Adopted by the Board of</th> <th>Requested</th> <th>Adopted by the Board of Directors</th> <th>Reserves / Designations for Budget</th> <th>Fu</th>		Designations Balance as of	•	Adopted by the Board of	Requested	Adopted by the Board of Directors	Reserves / Designations for Budget	Fu
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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		uation and	Debt Service T	Tax Rate Summ	nary			
	Assesse Secured \$0	d Value Unsecured \$0	Delinque Secured	ncy Unsecured		-	Voter Approved Debt Total Tax Rate	

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	20,908	88,938	0	0
Fund Balance Available	20,908	88,938	0	0
0400 Interest	738	1,760	725	725
Revenue From Use Of Money And Property	738	1,760	725	725
0880 State - Other	200,826	25,100	65,564	65,564
Intergovernmental Revenue - State	200,826	25,100	65,564	65,564
1200 Other - Government Agencies	42,988	81,732	57,515	57,515
Revenue Other Governmental Agencies	42,988	81,732	57,515	57,515
1740 Charges for Services	15,422	48,014	6,000	6,000
Charges For Services	15,422	48,014	6,000	6,000
Total Financing Sources	280,882	245,544	129,804	129,804

		(Summary of Financial Rec	quirements)		
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	52,450	56,759	79,945	79,945
3001	Temporary Employees	0	2,778	0	0
3002	Overtime	93	463	0	0
3004	Other Compensation	0	1,171	0	0
3021	Employers Share of O.A.S.D.I.	3,258	3,832	2,121	2,121
3022	Medicare	762	887	854	854
3040	Employers Health Insurance	2,794	2,072	6,054	6,054
3041	Employers Share of Unemployment Ins	302	411	412	412
3060	Workers' Comp Insurance	1,069	1,794	2,000	2,000
3080	Flexible Benefits	0	-185	0	0
S	alaries And Employee Benefits	60,727	69,983	91,387	91,387
4100	Insurance Premiums	2,587	2,898	3,500	3,500
4220	Memberships	3,911	7,716	3,500	3,500
4260	Office Expenses	493	73	400	400
4261	Postage	327	444	2,300	2,300
4262	Software	528	0	200	200
4263	Subscription/Newspaper/Journal	75	75	200	200
4264	Books / manuals	0	429	200	200
4266	Printing / Dupulicating Serv	32	0	0	0
4300	Professional and Specialized Services	6,044	8,958	1,000	1,000
4337	Prof Serv-Other Govt Agencies	6,000	0	0	0
4400	Publications and Legal Notices	988	114	200	200
4461	Minor Equipment	435	0	200	200
4500	Special Departmental Expense	1,898	1,101	1,400	1,400
4501	Special Projects	102,435	39,194	0	0
4502	Educational Materials	0	0	1,300	1,300
4503	Staff Development	600	205	3,000	3,000
4525	El Dorado RCD - Special Planting	1,440	1,838	3,020	3,020
4600	Transportation and Travel	3,149	5,567	5,000	5,000
4602	Private Auto Mileage	274	790	100	100
4604	Aging - Private Mlg Volunteer	0	0	100	100
S	ervices And Supplies	131,217	69,401	25,620	25,620
6040	Fixed Assets - Equipment	0	3,172	300	300

El Dorado County RCD			Speci For	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006			strict Budget Forn Governing Board of Other Ap Other Ele	g Board Supv. pt'd
Fund# 640		Assessed Val	luation and	Debt Service T	ax Rate Sumn	nary		
	Assesse	ed Value	Delinque	ency	Means of F	inancing V	Voter Approved	Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Ra	ite
	\$0	\$0						
	(Summ Estimated Reven	-	ated Additional I ancing Sources,	U		fer)	
Sub-Obj.				Actual 2003-04	Actu 2004		ist. Requested 2005-06	Adopted by Board 2005-06
Fixed Asset	S			0		3,172	300	300
7300 Appropriation	on for Contingend	cies		0		0	12,497	12,497
Appropriatio	on For Conting	encies		0		0	12,497	12,497
		Total Financing	g Uses	191,944	142	,556	129,804	129,804

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

Georgetown Divide RCD

Fund# 641	Assessed Valuation and Debt Service Tax Rate Summary									
		d Value	Delinque	2	Means of Financing V	11				
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured	Total Tax Rate				
	\$0	\$0								

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	-1,942	35,109	76,775	76,775
Fund Balance Available	-1,942	35,109	76,775	76,775
0400 Interest	30	1,449	700	700
Revenue From Use Of Money And Property	30	1,449	700	700
0880 State - Other	112,111	90,409	63,565	63,565
Intergovernmental Revenue - State	112,111	90,409	63,565	63,565
1200 Other - Government Agencies	42,738	42,488	42,448	42,448
Revenue Other Governmental Agencies	42,738	42,488	42,448	42,448
1740 Charges for Services	5,553	14,438	0	0
Charges For Services	5,553	14,438	0	0
Total Financing Sources	158,490	183,894	183,488	183,488

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	52,450	56,759	79,945	79,945
3001	Temporary Employees	0	2,778	0	0
3002	Overtime	93	463	0	0
3004	Other Compensation	0	1,171	0	0
3021	Employers Share of O.A.S.D.I.	3,257	3,792	2,121	2,121
3022	Medicare	762	887	854	854
3040	Employers Health Insurance	668	1,845	6,054	6,054
3041	Employers Share of Unemployment Ins	302	411	412	412
3060	Workers' Comp Insurance	1,657	1,028	2,000	2,000
S	alaries And Employee Benefits	59,189	69,135	91,387	91,387
4100	Insurance Premiums	2,588	2,893	3,500	3,500
4220	Memberships	1,114	4,822	2,700	2,700
4260	Office Expenses	25	381	400	400
4261	Postage	0	622	300	300
4262	Software	0	505	200	200
4263	Subscription/Newspaper/Journal	0	0	200	200
4264	Books / manuals	0	0	200	200
4300	Professional and Specialized Services	792	11,318	1,000	1,000
4337	Prof Serv-Other Govt Agencies	5,148	0	0	0
4400	Publications and Legal Notices	767	0	200	200
4461	Minor Equipment	113	0	200	200
4500	Special Departmental Expense	1,907	1,521	400	400
4501	Special Projects	48,995	3,540	69,780	69,780
4502	Educational Materials	0	1,746	300	300
4503	Staff Development	340	1,105	1,000	1,000
4525	El Dorado RCD - Special Planting	720	3,206	3,020	3,020
4600	Transportation and Travel	1,635	6,194	3,800	3,800
4602	Private Auto Mileage	49	107	100	100
4604	Aging - Private Mlg Volunteer	0	27	100	100
S	ervices And Supplies	64,192	37,988	87,400	87,400
6040	Fixed Assets - Equipment	0	1,663	3,500	3,500
F	ixed Assets	0	1,663	3,500	3,500
7300	Appropriation for Contingencies	0	0	500	500

State Controller County Budget Act (1985) Georgetown D	County Budget Act (1985) Spo		Spec	County of El Dor State of Califorr ial District Budg Fiscal Year 2003	f California rict Budget Detail		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 641		Assessed Val	uation and	Debt Service T	ax Rate Summa	ary		
	Assesse Secured \$0	d Value Unsecured \$0	Delinque Secured	Unsecured	Unsecured	Secured	Voter Approved Total Tax Ra	
	(.		-	nated Additional nancing Sources,	U		fer)	
Sub-Obj.				Actual 2003-04	Actua 2004-0		ist. Requested 2005-06	Adopted by Board 2005-06
Appropriatio	on For Conting ר	encies Fotal Financing	l Uses	0 123,381	108,	0 787	500 182,787	500 182,787

County E 1985)	ounty Budget Act State of California Governing Box			g Board Supv. pt'd				
Fund# 6	542	Assessed Valuat	tion and l	Debt Service Ta	ax Rate Summ	ary		
	Assesse	d Value – I	Delinque	ncv	Means of Fi	nancing	g Voter Approved	Deht
	Secured		-	Unsecured	Unsecured	-		
	\$5,475,407,298	\$95,859,152	Jeeureu	Children	Chistearea	Secure		
	(1	Summary Estimated Revenue,		ated Additional F ancing Sources, a			nsfer)	
Sub-C	Dbj.			Actual 2003-04	Actua 2004-		Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance			255,597	255	5,328	58,539	58,539
F	und Balance Available			255,597	255	5,328	58,539	58,539
0100	PropTax - Current Secured			38,759	38	3,525	42,466	42,466
0110	PropTax - Current Unsecured	Ł		1,023	1	,056	0	0
0120	PropTax - Prior Secured			42		-3	0	0
0130	PropTax - Prior Unsecured			9		8	0	0
0140	Supplemental PropTax - Cur	rent		1,424	1	,992	0	0
0150	Supplemental PropTax - Prio	r		947	1	,484	0	0
0360	Penalties/Cost Delinquent Ta	axes		16		24	0	0
Т	axes			42,221	43	3,085	42,466	42,466
0400	Interest			802	1	,653	0	0
R	Revenue From Use Of Mon	ey And Property		802	1	,653	0	0
0820	State Homeowners Property	Tax Relief		726		712	0	0
Ir	ntergovernmental Revenu			726		712	0	0
1200	Other - Government Agencie	S		574,866	649	9,168	1,255,175	1,255,175
1204	Misc Rev - Calif Proj			120,960	308	3,493	561,958	561,958
R	levenue Other Governmer	ntal Agencies		695,826	957	7,661	1,817,133	1,817,133
1940	Miscellaneous Revenue			87,055	92	2,711	97,405	97,405
1942	Miscellaneous - Reimbursem	ients		454,589		5,510	628,107	628,107
Μ	liscellaneous Revenues			541,644		3,221	725,512	725,512
	Tota	I Financing Sour	ces	1,536,816	1,816	.660	2,643,650	2,643,650

		Actual	Actual	Dist.Requested	Adopted by
Sub-	Obj.	2003-04	2004-05	2005-06	Board 2005-06
3000	Permanent Employees/Elect. Officials	227,368	262,828	247,755	247,755
3001	Temporary Employees	370,668	452,045	400,325	400,325
3002	Overtime	5,002	5,200	0	0
3004	Other Compensation	5,541	2,762	0	0
3021	Employers Share of O.A.S.D.I.	37,364	44,284	40,155	40,155
3022	Medicare	8,738	10,357	9,393	9,393
3040	Employers Health Insurance	62,901	90,089	103,609	103,609
3041	Employers Share of Unemployment Ins	15,351	19,482	30,385	30,385
3060	Workers' Comp Insurance	2,933	24,267	17,069	17,069
S	alaries And Employee Benefits	735,867	911,312	848,691	848,691
4040	Communication - Telephone	50	0	1,020	1,020
4100	Insurance Premiums	0	477	3,750	3,750
4103	Spec Dist Board of Directiors Insurance	3,445	3,851	4,050	4,050
4141	Maint - Office Equipment	90	0	0	0
4143	Maint Service Contract	1,347	1,316	1,686	1,686
4220	Memberships	5,255	5,146	5,150	5,150
4240	Miscellaneous Expenses	18,247	17,721	11,342	11,342
4260	Office Expenses	7,982	12,491	7,128	7,128
4261	Postage	3,472	8,578	5,286	5,286
4262	Software	280	876	0	0
4263	Subscription/Newspaper/Journal	90	167	125	125
4300	Professional and Specialized Services	38,658	39,317	63,398	63,398
4304	Spec Dept Exp - Agency Adm Fees	135	324	335	335

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 \$5,475,407,298

Means of Financing Voter Approved Debt Unsecured Secured Total Tax Rate

\$95,859,152

Summary of Estimated Additional Financing Sources

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

Sub-C	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4305	Prof Serv - Accounting	32,344	40,067	55,758	55,758
4310	Contractual Service Program	21,057	1,040	4,500	4,500
4313	Prof & Spec Sev - Legal	2,175	1,100	2,919	2,919
4400	Publications and Legal Notices	0	-704	2,540	2,540
4420	Rent & Leases Equipment	879	3,232	9,775	9,775
4440	Rents & Leases - Bldg & Improv	5,914	10,250	12,450	12,450
4500	Special Departmental Expense	2,544	12,785	221,553	221,553
4501	Special Projects	382,428	409,921	925,683	925,683
4503	Staff Development	2,922	1,296	4,003	4,003
4504	Education Training - Board of Directors	0	185	0	0
4515	Fleet Fuel Purchase	0	196	7,310	7,310
4600	Transportation and Travel	123	1,285	2,000	2,000
4601	Transport & Travel-Volunteer	1,634	2,280	2,000	2,000
4602	Private Auto Mileage	2,588	8,993	6,187	6,187
4604	Aging - Private Mlg Volunteer	246	230	200	200
S	ervices And Supplies	533,904	582,419	1,360,148	1,360,148
6040	Fixed Assets - Equipment	6,948	24,929	2,000	2,000
6042	Fixed Assets - Equip - Computer Sys	4,669	4,799	4,628	4,628
F	ixed Assets	11,618	29,728	6,628	6,628
7300	Appropriation for Contingencies	0	0	428,183	428,183
Α	ppropriation For Contingencies	0	0	428,183	428,183
7400	To Reserve	100	0	0	0
R	eserves - Budgetary Only	100	0	0	0
	Total Financing Uses	1,281,488	1,523,460	2,643,650	2,643,650

State Controller County Budget Act (1985) Cameron Park CSD		-	County of El Dorad State of California pecial District Budget For Fiscal Year 2005-2	Detail	Duald Of Subv.		
Fund# 60		Assessed Valuation a	nd Debt Service Tax	x Rate Summary			
	Assessed Secured \$1,711,485,770	d Value Deline	quency ed Unsecured	_	ng Voter Approved red Total Tax Ra		
	[]	Summary of Es Estimated Revenue, Other	timated Additional Fin Financing Sources, ar		ransfer)		
Sub-Ob			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance		757,847	898,858	247,651	247,651	
0002	From Reserves		0	0	15,574	15,574	
Fu	nd Balance Available		757,847	898,858	263,225	263,225	
	PropTax - Current Secured		2,261,737	2,420,958	2,707,082	2,707,082	
0110	PropTax - Current Unsecured	ł	54,581	56,295	0	(
0120	PropTax - Prior Secured		2,443	36	0	(
0130	PropTax - Prior Unsecured		519	435	0	(
0140	Supplemental PropTax - Curr	rent	75,985	106,202	0	(
0150	Supplemental PropTax - Prio	r	53,024	79,147	0	(
0360	Penalties/Cost Delinquent Ta	ixes	1,356	1,592	0		
Ta	xes		2,449,646	2,664,665	2,707,082	2,707,082	
0251	Franchise - Garbage		0	1,279	0	0	
Lic	censes, Permits And Fra	nchises	0	1,279	0	C	
0400	Interest		14,582	15,465	14,251	14,251	
0420	Rent - Land & Buildings		6,739	0	0	0	
Re	evenue From Use Of Mon	ey And Property	21,321	15,465	14,251	14,251	
0820	State Homeowners Property	Tax Relief	38,900	37,962	0	C	
0880	State - Other		0	35,674	0	0	
Int	ergovernmental Revenue	e - State	38,900	73,636	0	C	
1100	Federal - Other		0	6,300	0	0	
	ergovernmental Revenue		0	6,300	0	C	
1200	Other - Government Agencies	S	672,163	693,204	805,228	805,228	
Re	evenue Other Governmen	ntal Agencies	672,163	693,204	805,228	805,228	
	Special Assessments		77,444	77,062	77,964	77,964	
	Planning and Engineering Se	ervices	36,200	0	0	(
	Development Fees		0	0	765,000	765,000	
	Quimby Fees		0	0	105,150	105,150	
	Mental Health Services		61	0	0	(
	Park and Recreation Services	S	239,337	182,241	245,300	245,300	
	Charges for Services		14,104	37,203	52,500	52,500	
	Spec Project Staff Hours		0	255	0	(
	Parks & Recreation		32,110	26,972	43,500	43,500	
	narges For Services Miscellaneous Revenue		399,256 67,652	323,733 157,975	1,289,414 92,771	1,289,41 4 92,771	
	Miscellaneous - Reimbursem	ents	07,052 0	157,975	92,771 55,000	92,771 55,000	
	Insurance Refunds		272,741	468,768	55,000 0	55,000	
	scellaneous Revenues		340,393	626,743	147,771	147,771	
	Operating Transfers-In		82,556	020,743	68,464	68,464	
			82,556	0	68,464	68,464	
UI	her Financing Sources		02,000	0	00,404	00,404	

(Summary of Financial Requirements)						
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06	
3000	Permanent Employees/Elect. Officials	2,302,265	2,588,927	2,945,454	2,945,454	
3001	Temporary Employees	114,306	107,240	127,680	127,680	
3002	Overtime	365	4,337	0	0	
3004	Other Compensation	39,607	8,402	0	0	

State Controller County Budget Act (1985)

Fund# 601

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006

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

Cameron Park CSD

Ass	essed Valuation and Debt S	Service Tax Rate Summary
Assessed Val	e Delinquency	Means of Financing Vote

Secured Unsecured Secured Unsecured

Means of Financing Voter Approved Debt Unsecured Secured

Total Tax Rate

\$1,711,485,770 \$33,938,609

Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
3020	Employers Share of Employee Retrmt Sys	53,877	54,234	60,830	60,830
3021	Employers Share of O.A.S.D.I.	7,353	6,439	12,134	12,134
3022	Medicare	7,664	5,600	5,636	5,636
3040	Employers Health Insurance	72,087	73,956	90,902	90,902
3041	Employers Share of Unemployment Ins	5,244	19,455	10,140	10,140
3044	Vision Insurance	2,156	1,951	2,100	2,100
3045	Retiree Health: Operating Engineer's Premiums	33,077	47,157	51,440	51,440
3060	Workers' Comp Insurance	9,189	9,032	10,133	10,133
3080	Flexible Benefits	2,865	2,220	9,420	9,420
3081	Flexible Benefits	1,570	6,785	0	0
S	alaries And Employee Benefits	2,651,625	2,935,735	3,325,869	3,325,869
4000	Agriculture	34,577	37,685	49,000	49,000
4020	Clothing and Personal Supplies	1,289	757	1,550	1,550
4021	Fire Turnouts	3,924	0	1,000	1,000
4040	Communication - Telephone	19,546	26,079	24,400	24,400
4042	Communication - Radio	14,968	19,936	21,300	21,300
4060	Food	7,885	4,589	10,500	10,500
4080	Household Expenses	7,292	16,604	9,100	9,100
4100	Insurance Premiums	33,314	40,557	44,722	44,722
4140	Maintenance - Equipment	20,705	21,479	20,800	20,800
4142	Maint Telephone / Radios	1,966	24,105	1,500	1,500
4160	Maint Veh - Contract Services	3,169	13,225	43,500	43,500
4162	Maint Vehicles - Supplies	15,628	710	40,000	40,000
4164	Maint Vehicles - Tires & Tubes	4,930	2,744	6,250	6,250
4180	Maintenance - Building & Imprvmnts	254,745	136,841	52,711	52,711
4200	Medical, Dental & Lab Supplies	234,743	106	150	150
4220	Memberships	3,275	3,336	4,540	4,540
4240	Miscellaneous Expenses	14,657	3,239	17,950	17,950
4240	Office Expenses	9,288	9,402	9,000	9,000
4260		1,663		2,450	2,450
4261	Postage	1,467	2,167		
4203	Subscription/Newspaper/Journal		1,536	1,650	1,650
4300 4304	Professional and Specialized Services Spec Dept Exp - Agency Adm Fees	279,727 2,646	829,443	23,820	23,820
			3,942	3,310	3,310
4305 4308	Prof Serv - Accounting External Data Processing Services	6,437	5,450 288	10,300 288	10,300 288
	Contractual Service Program	1,479			
4310	5	141,653	88,298	155,460	155,460
4313 4334	Prof & Spec Sev - Legal	37,725	12,358	15,000	15,000
	Fire Prevention	10,652	7,927	7,500	7,500
4335	Prof Serv - Other EDC Depts	0	3,252	1,000	1,000
4345	Special District Director Services	22,160	17,320	21,800	21,800
4400	Publications and Legal Notices	6,108	3,279	5,500	5,500
4420	Rent & Leases Equipment	54,854	14,404	1,500	1,500
4440	Rents & Leases - Bldg & Improv	45,885	60,308	40,900	40,900
4460	Small Toos & Instruments	1,251	1,047	2,800	2,800
4461	Minor Equipment	3,734	1,153	850	850
4500	Special Departmental Expense	26,772	80,694	51,900	51,900
4501	Special Projects	51,999	37,810	40,350	40,350
4503	Staff Development	2,730	2,199	5,850	5,850
4507	Fire and Safety Supplies	1,350	6,713	7,500	7,500
4508	Spec Dept Exp - Snow Removal	987	17,973	52,500	52,500

State Controller
County Budget Act
(1985)

Fund# 601

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006 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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Assess	ed Value	Delinquency	Means of Financing Voter Approved Debt
Secured	Unsecured	Secured Unsecured	Unsecured Secured Total Tax Rate
\$1,711,485,770	\$33,938,609		

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4511 Election Outreach	0	9,943	0	0
4600 Transportation and Travel	449	15	1,200	1,200
4601 Transport & Travel-Volunteer	7,262	3,048	23,000	23,000
4602 Private Auto Mileage	215	2,367	850	850
4603 Court Interpreters Mileage	346	0	0	0
4604 Aging - Private Mlg Volunteer	337	0	0	0
4606 Fuel Purchase - Bulk	21,820	21,486	33,350	33,350
4620 Utilities	53,791	45,135	58,200	58,200
Services And Supplies	1,236,654	1,640,947	886,851	886,851
5060 Retirement of other Long-term Debt	58,287	58,444	58,903	58,903
5301 Telephone Equipment and Support	0	35	0	0
5306 Central Duplicating	3,216	1,674	1,950	1,950
Other Charges	61,503	60,152	60,853	60,853
6020 Fixed Assets - Bldgs & Improvements	12,300	795	365,000	365,000
6040 Fixed Assets - Equipment	58,334	95,970	593,700	593,700
Fixed Assets	70,634	96,765	958,700	958,700
7300 Appropriation for Contingencies	0	0	63,159	63,159
Appropriation For Contingencies	0	0	63,159	63,159
Total Financing Uses	4,020,416	4,733,599	5,295,432	5,295,432

State Controller County Budget Act (1985) Arroyo Vista CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 602		Assessed Valu	uation and	Debt Service Ta	ax Rate Summary			
	Assesse					ng Votor Annroved	Daht	
	Secured	Unsecured	Delinque	Unsecured	Unsecured Secu	ng Voter Approved red Total Tax Ra		
			Secureu	Unsecured	Olisecultu Secu			
	\$23,817,016	\$151,156						
			-	ated Additional F	-			
	()	Estimated Revenu	e, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06	
0001 Fund Ba	alance			80,172	89,156	75,574	75,574	
Fund Bal	ance Available			80,172	89,156	75,574	75,57	
0100 PropTa	x - Current Secured			7,607	7,523	7,523	7,523	
0110 PropTa	x - Current Unsecured	k		182	185	185	18	
0120 PropTa	x - Prior Secured			6	-1	0	(
	x - Prior Unsecured			2	1	0	(
	mental PropTax - Cur			253	348	348	348	
	mental PropTax - Prio	r		169	264	264	264	
	Assessment			7,778	463	7,900	7,900	
	es/Cost Delinquent Ta	ixes		38	101	101	101	
Taxes				16,035	8,884	16,321	16,321	
0400 Interest				1,067 1,067	<u>1,415</u> 1,415	1,415 1,415	1,415 1,415	
	From Use Of Mon omeowners Property		ty	128	1,415	1,415	1,41;	
	ernmental Revenu			128	120	126	120	
intergove		e - State		97,402	99,581	93,436	93,436	
	1012	a maneing 50	uices	57,402	55,501	33,430	33,430	
			(Summa	ary of Financial R	equirements)			
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-0	
4040 Commu	inication - Telephone			0	0	450	450	
	ce Premiums			3,125	3,281	3,281	3,281	

4040	Communication - Telephone	0	0	450	450
4100	Insurance Premiums	3,125	3,281	3,281	3,281
4141	Maint - Office Equipment	0	0	150	150
4180	Maintenance - Buildng & Imprvmnts	0	0	2,500	2,500
4183	Maintenance - Grounds	1,440	1,200	4,000	4,000
4220	Memberships	285	321	400	400
4260	Office Expenses	370	93	1,500	1,500
4261	Postage	0	0	300	300
4266	Printing / Dupulicating Serv	0	0	500	500
4300	Professional and Specialized Services	0	0	2,500	2,500
4304	Spec Dept Exp - Agency Adm Fees	27	18	30	30
4305	Prof Serv - Accounting	1,400	0	2,000	2,000
4462	Computer Equipment	0	0	1,000	1,000
4564	Spec Dept Exp - Herbicide	1,600	1,600	2,500	2,500
4565	Spec Dept Exp - Chip Seal	0	32,925	45,000	45,000
4567	Spec Dept Exp - AB Rock	0	0	4,000	4,000
4569	Spec Dept Exp - Culverts	0	0	600	600
4571	Spec Dept Exp - Signs	0	0	500	500
4600	Transportation and Travel	0	0	1,000	1,000
4602	Private Auto Mileage	0	0	600	600
S	ervices And Supplies	8,246	39,438	72,811	72,811
7300	Appropriation for Contingencies	0	0	20,625	20,625
Α	ppropriation For Contingencies	0	0	20,625	20,625
	Total Financing Uses	8,246	39,438	93,436	93,436

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 \$7,989,373 \$116,982	Fund# 603	Assessed Valuation and Debt Service Tax Rate Summary							
		Assesse	d Value	Delinque	ency	Means of Fi	inancing V	oter Approved Debt	
\$7 989 373 \$116 982		Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
		\$7,989,373	\$116,982						

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	5,376	17,046	30,611	30,611
Fund Balance Available	5,376	17,046	30,611	30,611
0100 PropTax - Current Secured	3,194	3,139	3,750	3,750
0110 PropTax - Current Unsecured	76	77	0	0
0120 PropTax - Prior Secured	3	0	0	0
0130 PropTax - Prior Unsecured	1	1	0	0
0140 Supplemental PropTax - Current	105	146	0	0
0150 Supplemental PropTax - Prior	73	110	0	0
0175 Direct Assessment	8,050	9,550	8,700	8,700
0360 Penalties/Cost Delinquent Taxes	1	207	0	0
Taxes	11,502	13,229	12,450	12,450
0400 Interest	114	442	0	0
Revenue From Use Of Money And Property	114	442	0	0
0820 State Homeowners Property Tax Relief	54	54	0	0
Intergovernmental Revenue - State	54	54	0	0
Total Financing Sourc	es 17.046	30,771	43,061	43,061

(Summ	ary of Financial Requi	f Financial Requirements)				
Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06		
4140 Maintenance - Equipment	0	13	500	500		
4183 Maintenance - Grounds	0	138	0	0		
4240 Miscellaneous Expenses	0	8	500	500		
4303 Maintenance Roads	0	0	28,000	28,000		
4304 Spec Dept Exp - Agency Adm Fees	0	0	10	10		
Services And Supplies	0	159	29,010	29,010		
7300 Appropriation for Contingencies	0	0	14,051	14,051		
Appropriation For Contingencies	0	0	14,051	14,051		
Total Financing Uses	0	159	43,061	43,061		

				County of El Dora State of Californi al District Budger Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 604	0	Assessed Val	uation and	Debt Service Ta	ax Rate Summary			
	Assessed		Delinque			ng Voter Approved	Debt	
	Secured	Unsecured	-	Unsecured	Unsecured Secu			
	\$3,054,171	\$44,705	Securea	Chisterie				
	+- , -- ,		ory of Fetim	ated Additional F	inancing Sources			
	(Es				nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06	
0001 Fund B	alance			9,003	4,088	773	773	
0002 From F	Reserves			0	526	0	C	
Fund Ba	lance Available			9,003	4,614	773	773	
0100 PropTa	ax - Current Secured			1,440	1,299	1,344	1,344	
0110 PropTa	ax - Current Unsecured			33	32	0	C	
0120 PropTa	ax - Prior Secured			1	0	0	C	
0130 PropTa	ax - Prior Unsecured			0	0	0	C	
0140 Supple	mental PropTax - Curre	nt		46	60	0	C	
0150 Supple	mental PropTax - Prior			33	48	0	C	
0175 Direct /	Assessment			1,600	1,550	4,950	4,950	
0360 Penalti	es/Cost Delinquent Tax	es		1	1	0	C	
Taxes				3,154	2,989	6,294	6,294	
0400 Interest	t			60	109	0	C	
Revenue	From Use Of Mone	y And Proper	ty	60	109	0	C	
0820 State H	Iomeowners Property T	ax Relief		24	22	0	0	
Intergov	ernmental Revenue	- State		24	22	0	0	
	Total	Financing So	urces	12,241	7,734	7,067	7,067	
			(Summa	ry of Financial R	equirements)			
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-00	
4100 Insurar	Poo Bromiumo			0	1 072	1 100	1 100	

Sub-Obj.		2003-04	2004-05	2005-06	Board 2005-06
4100 Insurance Premiums		0	1,072	1,100	1,100
4240 Miscellaneous Expenses		0	0	100	100
4300 Professional and Specialized S	ervices	37	0	100	100
4303 Maintenance Roads		5,975	5,880	5,225	5,225
4304 Spec Dept Exp - Agency Adm F	ees	15	11	12	12
4305 Prof Serv - Accounting		1,600	0	0	0
4313 Prof & Spec Sev - Legal		0	0	100	100
4500 Special Departmental Expense		0	0	400	400
Services And Supplies		7,628	6,963	7,037	7,037
7400 To Reserve		526	0	0	0
Reserves - Budgetary Only		526	0	0	0
То	tal Financing Uses	8,154	6,963	7,037	7,037

State Controller County Budget Act (1985) Marble Mountain CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005-	a 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 Ta	ax Rate Summary			
	A ca a ca	d Value				na Votan Annavad	Daht	
	Secured	Unsecured	Delinque	Unsecured	Unsecured Secu	ng Voter Approved red Total Tax Ra		
			Secureu	Uliseculeu	Unsecured Secur		lic	
	\$29,367,930	\$47,100						
				ated Additional F		A >		
	(Estimated Revenu	e, Other Fin	ancing Sources, a	nd Residual Equity T	ranster)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06	
0001 Fund B	alance			101,225	94,234	94,695	94,695	
Fund Ba	lance Available			101,225	94,234	94,695	94,695	
0100 PropTa	x - Current Secured			11,121	11,446	12,539	12,539	
0110 PropTa	x - Current Unsecure	d		266	281	288	288	
0120 PropTa	x - Prior Secured			12	0	15	15	
0130 PropTa	x - Prior Unsecured			2	2	5	5	
0140 Supple	mental PropTax - Cur	rent		371	531	550	550	
0150 Supple	mental PropTax - Pric	or		256	386	400	400	
0175 Direct A	Assessment			8,350	7,100	7,000	7,000	
0360 Penaltie	es/Cost Delinquent Ta	axes		4	68	70	70	
Taxes				20,383	19,815	20,867	20,867	
0400 Interest	t			1,529	2,830	2,000	2,000	
Revenue	From Use Of Mor	ney And Proper	ty	1,529	2,830	2,000	2,000	
0820 State H	Iomeowners Property	Tax Relief		192	192	170	170	
Intergove	ernmental Revenu	ie - State		192	192	170	170	
1940 Miscella	aneous Revenue			100	100	0	0	
Miscella	neous Revenues			100	100	0	0	
	Tota	al Financing So	IIICAS	123,428	117,170	117,732	117,732	

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	5,932	5,971	7,000	7,000
4140	Maintenance - Equipment	0	0	500	500
4183	Maintenance - Grounds	0	0	500	500
4191	Maintenance: Roads	1,300	0	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	6,127	531	40,000	40,000
4304	Spec Dept Exp - Agency Adm Fees	31	22	317	317
4305	Prof Serv - Accounting	3,600	0	4,000	4,000
4313	Prof & Spec Sev - Legal	0	0	4,000	4,000
4400	Publications and Legal Notices	37	0	250	250
4420	Rent & Leases Equipment	0	0	4,000	4,000
4500	Special Departmental Expense	147	0	0	0
4564	Spec Dept Exp - Herbicide	0	0	2,000	2,000
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	640	0	250	250
S	ervices And Supplies	17,814	6,525	100,077	100,077
7300	Appropriation for Contingencies	0	0	10,000	10,000
Α	ppropriation For Contingencies	0	0	10,000	10,000
7400	To Reserve	11,380	15,950	7,655	7,655
R	eserves - Budgetary Only	11,380	15,950	7,655	7,655

State Controller County Budget Act (1985) Marble Mount		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006			District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd	
Fund# 605	Assessed Val	uation and	Debt Service T	ax Rate Summary			
	Assesse Secured \$29,367,930						
	2		inancing Sources and Residual Equity	Transfer)			
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
	1	Total Financing	Uses	29,194	22,475	117,732	117,732

1985)	ntroller Budget Act Sy Run CSD	State Special Dis	y of El Dorad of California trict Budget I l Year 2005-2	Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6		Valuation and Debt	Service Ta	x Rate Summary			
	Assessed Value	Delinquency		•	ng Voter Approved	Debt	
	Secured Unsecure \$26,618,248 \$69,	ed Secured Uns	secured	Unsecured Secur	0 11		
		ummary of Estimated A evenue, Other Financin			ransfer)		
Sub-C	Dbj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance		77,038	136,835	84,007	84,007	
F	und Balance Available		77,038	136,835	84,007	84,007	
0100	PropTax - Current Secured		13,364	14,533	0	(
0110	PropTax - Current Unsecured		322	330	0	(
0120	PropTax - Prior Secured		14	0	0		
0130	PropTax - Prior Unsecured		3	3	0		
0140	Supplemental PropTax - Current		448	622	0		
0150	Supplemental PropTax - Prior		307	467	0	(
0175	Direct Assessment		57,800	0	0		
0360	Penalties/Cost Delinquent Taxes		5	8	0		
-	axes		72,262	15,961	0		
0400	Interest		1,085	1,730	0	(
	Revenue From Use Of Money And Pr	operty	1,085	1,730	0	(
0820			228	222	0	(
	ntergovernmental Revenue - State		228	222	0	(
Ir		g Sources	150,614	154,748	84.007	84,007	

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	0	1,680	14,000	14,000
4103 Spec Dist Board of Direct	Spec Dist Board of Directiors Insurance	13,779	11,000	0	0
4300 Professional and Specia	Professional and Specialized Services	0	463	0	0
4304	Spec Dept Exp - Agency Adm Fees	0	1	0	0
4400	Publications and Legal Notices	0	0	200	200
Services And Supplies		13,779	13,144	14,200	14,200
	Total Financing Uses	13,779	13.144	14.200	14.200

			County of El Dora State of Californi al District Budget Fiscal Year 2005-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	609 Assessed Valuati	on and	Debt Service Ta	ax Rate Summary			
		elinque ecured	ncy Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	Summary o (Estimated Revenue, C			inancing Sources Ind Residual Equity T	ransfer)		
Sub-C	Dbj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance		14,347	28,092	0	0	
F	und Balance Available		14,347	28,092	0	0	
0100	PropTax - Current Secured		7,170	7,111	0	0	
0110	PropTax - Current Unsecured		171	175	0	0	
0120	PropTax - Prior Secured		8	0	0	0	
0130	PropTax - Prior Unsecured		2	1	0	0	
0140	Supplemental PropTax - Current		238	330	0	0	
0150	Supplemental PropTax - Prior		162	248	0	0	
0175	Direct Assessment		5,650	3,930	16,950	16,950	
0360	Penalties/Cost Delinquent Taxes		30	20	0	0	
т	axes		13,431	11,815	16,950	16,950	
0400	Interest		215	608	300	300	
F	Revenue From Use Of Money And Property		215	608	300	300	
0820	State Homeowners Property Tax Relief		122	118	0	0	
I	ntergovernmental Revenue - State		122	118	0	0	
	Total Financing Sourc	es	28,115	40,633	17,250	17,250	
		(Summa	ry of Financial R	equirements)			
Sub-	Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06	
3004	Other Compensation		0	0	2,000	2,000	
S	alaries And Employee Benefits		0	0	2,000	2,000	
4100	Insurance Premiums		0	5,000	0	0	
4103	Spec Dist Board of Directiors Insurance		0	0	5,000	5,000	
4183	Maintenance - Grounds		0	0	1,100	1,100	
4220	Memberships		0	321	0	0	
4260	Office Expenses		0	23	250	250	
1261	Postage		0	0	100	100	

4261

4300

4303

4304

Postage

Maintenance Roads

4500 Special Departmental Expense

Services And Supplies

Professional and Specialized Services

Spec Dept Exp - Agency Adm Fees

Total Financing Uses

0

0

0

23

0

23

23

0

0

22

37

6,078

6,078

675

100

5,000

2,500

13,950

15,950

0

0

250 100

5,000

2,500

13,950

15,950

0

0

County Budget Act (1985) Spec			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 610	Iver CSD	4 1371	. 1			Oulei Ek		
Fund# 610			lation and	Debt Service 1a	x Rate Summary			
		ed Value	Delinque			ng Voter Approved		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secur	red Total Tax Ra	ate	
	\$28,017,055	\$24,430						
	(ated Additional F ancing Sources, a	inancing Sources nd Residual Equity Tr	ransfer)		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Ba	alance			2,903	-7,977	9,744	9,744	
0002 From Re	eserves			0	5,049	0	0	
Fund Bala	ance Available			2,903	-2,928	9,744	9,744	
0100 PropTax	 Current Secured 			6,039	5,972	6,013	6,013	
0110 PropTax	 Current Unsecure 	d		141	145	0	0	
	 Prior Secured 			6	0	0	0	
	 Prior Unsecured 			1	1	0	0	
	nental PropTax - Cur			196	273	0	C	
	nental PropTax - Pric	or		138	204	0	0	
	ssessment			28,968	28,518	28,650	28,650	
	s/Cost Delinquent Ta	axes		218	272	0	0	
Taxes				35,707	35,385	34,663	34,663	
0400 Interest				100	90	0	0	
	From Use Of Mor		ty	100	90	0	0	
	omeowners Property			100	<u>98</u> 98	<u> </u>	0	
	rnmental Revenu neous Revenue	ie - State		100 50	98 450	U 0	U 0	
	eous Revenues			<u> </u>	<u>450</u>	0	0	
Miccollon		al Financing So		38,860	33,094	44,407	44,407	
Miscellan				30.000	33.094	44.40/	44.407	

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	-176	2,888	3,100	3,100
4180	Maintenance - Buildng & Imprvmnts	54	93	0	0
4183	Maintenance - Grounds	0	150	0	0
4186	Maintenance - Lake	0	0	250	250
4191	Maintenance: Roads	27	60	0	0
4220	Memberships	285	187	0	0
4260	Office Expenses	157	185	300	300
4300	Professional and Specialized Services	23,511	41,277	1	1
4303	Maintenance Roads	0	1,981	36,291	36,291
4304	Spec Dept Exp - Agency Adm Fees	27	37	100	100
4400	Publications and Legal Notices	0	12	0	0
4420	Rent & Leases Equipment	277	476	355	355
4500	Special Departmental Expense	61	698	0	0
4567	Spec Dept Exp - AB Rock	2,082	0	0	0
S	ervices And Supplies	26,305	48,044	40,397	40,397
7300	Appropriation for Contingencies	0	0	4,000	4,000
Α	ppropriation For Contingencies	0	0	4,000	4,000
7400	To Reserve	20,532	0	0	0
R	eserves - Budgetary Only	20,532	0	0	0
	Total Financing Uses	46,837	48,044	44,397	44,397

State Controller County Budget Act (1985)		County of El Dora State of Californi al District Budget Fiscal Year 2005-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv.		
Golden West CSD	101	1 ibour 1 our 2000	2000	Other Ap Other Ele		
Fund# 611 Assessed Val	uation and	Debt Service Ta	ax Rate Summary			
Assessed Value	Delinque	ncv	Means of Financi	ng Voter Approved	Debt	
Secured Unsecured	1	Unsecured	Unsecured Secur	U 11		
\$99,268,241 \$406,636	Secured	Chieron				
			inancing Sources			
(Estimated Revenu	ie, Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)		
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001 Fund Balance		11,815	81,279	173,000	173,000	
Fund Balance Available		11,815	81,279	173,000	173,00	
0100 PropTax - Current Secured		40,209	41,072	38,000	38,000	
0110 PropTax - Current Unsecured		963	1,008	0	(
0120 PropTax - Prior Secured		35	-3	0	(
0130 PropTax - Prior Unsecured		9	8	0	(
0140 Supplemental PropTax - Current		1,341	1,901	0	(
0150 Supplemental PropTax - Prior		928	1,397	0	(
0175 Direct Assessment		54,941	52,967	53,360	53,360	
0360 Penalties/Cost Delinquent Taxes		177	153	0	(
Taxes		98,604	98,502	91,360	91,360	
0400 Interest		290	2,365	0	(
Revenue From Use Of Money And Proper	ty	290	2,365	0	(
0820 State Homeowners Property Tax Relief		686	680	0	(
Intergovernmental Revenue - State		686	680	0		
1940 Miscellaneous Revenue		50	300	0		
Miscellaneous Revenues		50	300	0	(
Total Financing So	ources	111,444	183,125	264,360	264,360	
	(Summa	ry of Financial R	equirements)			
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-0	
3060 Workers' Comp Insurance		-6	1,825	0	(

Sub-	Obj.	2003-04	2004-05	2005-06	Board 2005-06
3060	Workers' Comp Insurance	-6	1,825	0	0
S	alaries And Employee Benefits	-6	1,825	0	0
4100	Insurance Premiums	1,508	1,818	2,200	2,200
4191	Maintenance: Roads	0	268	3,000	3,000
4220	Memberships	285	321	0	0
4260	Office Expenses	288	239	1,000	1,000
4300	Professional and Specialized Services	0	376	0	0
4303	Maintenance Roads	24,443	800	254,160	254,160
4304	Spec Dept Exp - Agency Adm Fees	386	504	1,500	1,500
4305	Prof Serv - Accounting	1,600	0	0	0
4313	Prof & Spec Sev - Legal	0	0	1,000	1,000
4440	Rents & Leases - Bldg & Improv	0	302	0	0
4500	Special Departmental Expense	1,660	0	0	0
4564	Spec Dept Exp - Herbicide	0	790	2,000	2,000
4571	Spec Dept Exp - Signs	0	854	500	500
S	ervices And Supplies	30,171	6,273	265,360	265,360
	Total Financing Uses	30,166	8,098	265,360	265,360

State Controller
County Budget Act
(1985)

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

Showcase Ranches CSD

Fund# 612	2 Assessed Valuation and Debt Service Tax Rate Summary						
	Assesse Secured \$27,373,771	d Value Unsecured \$69,485	Delinque Secured	ency Unsecured		U	oter Approved Debt Total Tax Rate

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance		1,841	-8,081	12,680	12,680
Fund Balance Available		1,841	-8,081	12,680	12,680
0100 PropTax - Current Secured		8,429	8,195	0	0
0110 PropTax - Current Unsecured		197	199	0	0
0120 PropTax - Prior Secured		10	1	0	0
0130 PropTax - Prior Unsecured		2	2	0	0
0140 Supplemental PropTax - Current	t	275	376	0	0
0150 Supplemental PropTax - Prior		195	286	0	0
0175 Direct Assessment		17,700	17,138	17,750	17,750
0360 Penalties/Cost Delinquent Taxes	5	184	154	0	0
Taxes		26,991	26,351	17,750	17,750
0400 Interest		48	344	0	0
Revenue From Use Of Money	And Property	48	344	0	0
0820 State Homeowners Property Tax	x Relief	142	134	0	0
Intergovernmental Revenue -	State	142	134	0	0
	inancing Sources	29,022	18,748	30,430	30,430

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3060	Workers' Comp Insurance	166	960	640	640
Salaries And Employee Benefits		166	960	640	640
4100	Insurance Premiums	1,597	1,656	1,700	1,700
4140	Maintenance - Equipment	0	458	1,000	1,000
4162	Maint Vehicles - Supplies	0	92	500	500
4188	Maintenance - Dam	1,228	614	1,200	1,200
4220	Memberships	285	321	350	350
4260	Office Expenses	68	0	200	200
4261	Postage	0	36	100	100
4300	Professional and Specialized Services	300	304	1,200	1,200
4303	Maintenance Roads	20,041	2,038	15,000	15,000
4304	Spec Dept Exp - Agency Adm Fees	20	28	30	30
4400	Publications and Legal Notices	37	0	0	0
4420	Rent & Leases Equipment	0	26	500	500
4503	Staff Development	0	0	50	50
4515	Fleet Fuel Purchase	0	672	700	700
4567	Spec Dept Exp - AB Rock	0	439	1,760	1,760
4568	Spec Dept Exp - Crack Filler	2,628	0	0	0
4570	Spec Dept Exp - Emulsion	0	0	500	500
4571	Spec Dept Exp - Signs	0	0	2,000	2,000
4602	Private Auto Mileage	142	20	100	100
S	ervices And Supplies	26,346	6,704	26,890	26,890
5060	Retirement of other Long-term Debt	2,859	0	0	0
5100	Interest on Other Long-term Debt	143	0	0	0
O	ther Charges	3,002	0	0	0
7300	Appropriation for Contingencies	0	0	2,000	2,000
Α	ppropriation For Contingencies	0	0	2,000	2,000
7400	To Reserve	7,588	5,000	900	900

State Controller		County of El Dorado			Dist	rict Budget Form	Schedule 16		
County Budget Act (1985)			State of California Special District Budget Detail For Fiscal Year 2005-2006			Governing Board Board of Supv. Other Appt'd			
Showcase Ranches CSD							Other Elec	cted X	
Fund# 612 Assessed Valuation an			uation and	Debt Service T	'ax Rate Summa	ry			
	Assesse	d Value	Delinque	ency	Means of Fin	ancing V	oter Approved I	Debt	
	Secured Unsecured Sec		Secured	Secured Unsecured Unsecured			Secured Total Tax Rate		
	\$27,373,771	\$69,485							
		Summ	ary of Estim	nated Additional	Financing Sources	5			
	()	Estimated Revenu	e, Other Fir	nancing Sources,	and Residual Equ	ity Transfe	er)		
Sub-Obj.				Actual 2003-04	Actual 2004-0		st. Requested 2005-06	Adopted by Board 2005-06	
Reserves - I	Budgetary Only			7,588	5,0	000	900	900	
	٦	otal Financing	Uses	37,103	12,6	65	30,430	30,430	

State Controller County Budget Act (1985) Mortara Circle CSD		Spec	County of El Dora State of Californi cial District Budget r Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 613		Assessed Val	uation and	l Debt Service Ta	ax Rate Summary		
	Δεερε	d Value	Delinqu		•	ing Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured Secu	• • • •	
	\$9,677,741	\$15,150	Securea	Childentea	ensecured see		ate
	<i><i><i>ϕϕϕϕϕϕϕϕϕϕϕϕϕ</i></i></i>	. ,	any of Feti	nated Additional F	inancing Sources		
	(and Residual Equity	Transfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06
0001 Fund I	Balance			12,222	24,316	0	C
Fund Ba	alance Available			12,222	24,316	0	(
0100 PropT	ax - Current Secured			2,725	2,718	26,919	26,919
0110 PropT	ax - Current Unsecure	d		64	67	0	C
0120 PropT	ax - Prior Secured			3	0	0	C
0130 PropT	ax - Prior Unsecured			1	1	0	(
0140 Supple	emental PropTax - Cur	rent		89	126	0	(
0150 Supple	emental PropTax - Pric	or		64	93	0	(
	Assessment			8,825	7,700	0	(
0360 Penalt	ties/Cost Delinquent Ta	axes		609	2	0	
Taxes				12,379	10,705	26,919	26,919
0400 Interes	st			183	301	0	
Revenu	e From Use Of Mor	ney And Proper	ty	183	301	0	C
0820 State	Homeowners Property	Tax Relief		46	46	0	0
Intergov	vernmental Revenu			46	46	0	C
	Tota	al Financing So	urces	24,830	35,368	26,919	26,919
			(Summ	nary of Financial R	equirements)		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-0
3000 Perma	anent Employees/Elect	. Officials		450	600	600	600
				450	000	C00	

Salaries And Employee Benefits

Spec Dept Exp - Agency Adm Fees

Total Financing Uses

4240 Miscellaneous Expenses

4400 Publications and Legal Notices

Services And Supplies

Office Expenses

Postage

4303 Maintenance Roads

15,423

15,523

16,123

20,000

20,200

20,800

20,000

20,200

20,800

State Controller			C	County of El Dora		District Budget Form	n Schedule 16
County Budget Act			~ .	State of Californi		Governing	g Board
(1985)			1	al District Budget		Board of	Supv.
			For	Fiscal Year 2005	-2006	Other Ap	•
Nashville Trai	bunty Budget Act State 985) Special Dis For Fiscal Vashville Trails CSD und# 614 Assessed Valuation and Debt Assessed Value Delinquency Secured Unsecured Secured Uns \$14,603,653 \$145,085 Summary of Estimated A (Estimated Revenue, Other Financin					Other Ele	ected X
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	Secured	Unsecured	Unsecured Secur	red Total Tax Ra	ate
	\$14,603,653	\$145,085					
		Summ	arv of Estim	ated Additional F	inancing Sources		
	(-		-	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06
0001 Fund Bala	ance			35,102	7,240	15,661	15,661
0002 From Res	erves			0	820	0	(
Fund Balar	nce Available			35,102	8,060	15,661	15,661
0175 Direct Ass	sessment			11,650	11,850	23,000	23,000
0360 Penalties/	Cost Delinquent Ta	axes		18	195	0	(
Taxes				11,668	12,045	23,000	23,000
0400 Interest				215	239	0	(
Revenue F	rom Use Of Mor	ney And Proper	ty	215	239	0	(
	Tota	al Financing So	urces	46,984	20,344	38,661	38,661
			(Summa	ry of Financial R	equirements)		
			(Summe		A stual	Diat Deguasted	Adopted by

Sub-0	Dbj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4260	Office Expenses	37	0	50	50
4300	Professional and Specialized Services	0	3,850	0	0
4303	Maintenance Roads	39,684	170	38,572	38,572
4304	Spec Dept Exp - Agency Adm Fees	24	29	39	39
S	ervices And Supplies	39,745	4,049	38,661	38,661
	Total Financing Uses	39,745	4,049	38,661	38,661

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 T	Tax Rate Summ	nary		
	Assessed Value		Delinquency M		Means of Fi	Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
	\$158,694,601	\$599,299						

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

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	103,236	68,593	94,142	94,142
Fund Balance Available	103,236	68,593	94,142	94,142
0100 PropTax - Current Secured	117,208	115,507	111,000	111,000
0110 PropTax - Current Unsecured	2,840	2,865	2,800	2,800
0120 PropTax - Prior Secured	106	-12	0	0
0130 PropTax - Prior Unsecured	27	23	0	0
0140 Supplemental PropTax - Current	3,954	5,405	3,200	3,200
0150 Supplemental PropTax - Prior	2,733	4,119	3,700	3,700
0175 Direct Assessment	32,021	32,671	32,000	32,000
0360 Penalties/Cost Delinquent Taxes	134	134	0	0
Taxes	159,023	160,710	152,700	152,700
0400 Interest	2,971	5,642	0	0
Revenue From Use Of Money And Property	2,971	5,642	0	0
0820 State Homeowners Property Tax Relief	2,024	1,934	1,600	1,600
Intergovernmental Revenue - State	2,024	1,934	1,600	1,600
1400 Planning and Engineering Services	5,900	3,550	5,000	5,000
Charges For Services	5,900	3,550	5,000	5,000
1941 Miscellaneous Refunds	76	0	0	0
Miscellaneous Revenues	76	0	0	0
Total Financing Sources	273,230	240,429	253,442	253,442

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	15,040	15,044	19,000	19,000
3004	Other Compensation	529	0	0	0
3021	Employers Share of O.A.S.D.I.	965	933	1,400	1,400
3022	Medicare	226	218	300	300
3041	Employers Share of Unemployment Ins	0	0	500	500
3060	Workers' Comp Insurance	510	474	600	600
S	alaries And Employee Benefits	17,270	16,669	21,800	21,800
4040	Communication - Telephone	560	609	1,000	1,000
4080	Household Expenses	13	37	0	0
4085	Refuse Disposal	0	149	300	300
4100	Insurance Premiums	9,090	7,957	9,000	9,000
4180	Maintenance - Buildng & Imprvmnts	2,963	13,525	4,000	4,000
4183	Maintenance - Grounds	156	0	0	0
4185	Maintenance - Park	8,000	19,070	0	0
4186	Maintenance - Lake	55,710	50,638	56,000	56,000
4187	Maintenance - Trail	5,855	0	0	0
4188	Maintenance - Dam	3,920	0	0	0
4260	Office Expenses	1,810	2,105	3,500	3,500
4300	Professional and Specialized Services	14,776	81	0	0
4301	Prof & Spec Sev - Design	24,917	23,627	30,000	30,000
4304	Spec Dept Exp - Agency Adm Fees	115	0	0	0
4305	Prof Serv - Accounting	2,538	0	4,000	4,000
4313	Prof & Spec Sev - Legal	0	260	10,000	10,000
4461	Minor Equipment	475	437	1,000	1,000

State Controller County Budget Act (1985) Greenstone Co	ountry CSD		Speci	County of El Dor State of Califorr al District Budg Fiscal Year 2005	iia et Detail	District Budget Form So Governing Board Board of Supv. Other Appt'd Other Elected		Board Supv. ot'd
Fund# 615	ountry CSD	Assessed Val	uation and	Debt Service T	ax Rate Summ	nary		
	Assessed	Assessed Value Delinqu		ency	Means of F	of Financing Voter Approved Debt		
	Secured	Unsecured	-	Unsecured	Unsecured	-		
	\$158,694,601	\$599,299						
		Summ	ary of Estim	ated Additional	Financing Sourc	es		
	(E	stimated Revenu	e, Other Fin	nancing Sources,	and Residual E	quity Transf	fer)	
Sub-Obj.				Actual 2003-04	Actu 2004-		st. Requested 2005-06	Adopted by Board 2005-0
4500 Special De	epartmental Expens	е		20		153	300	30

5,350

1,772

0

0

138,039

49,328

49,328

204,637

3,700

1,791

0

0

0

0

124,138

140,807

5,000

2,000

126,100

83,353

83,353

22,189

22,189

253,442

4501

4620

Special Projects

Services And Supplies 7300 Appropriation for Contingencies

Reserves - Budgetary Only

Appropriation For Contingencies

Total Financing Uses

Utilities

7400 To Reserve

5,000

2,000

126,100

83,353

83,353

22,189

22,189

253,442

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

Garden Valley Ranch CSD

Fund# 616		Assessed Val	uation and	Debt Service T	Tax Rate Summ	nary	
	Assesse	d Value	Delinque	ency	Means of F	inancing V	oter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
	\$24,788,738	\$75,060					

Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance	19,408	40,204	43,367	43,367
F	und Balance Available	19,408	40,204	43,367	43,367
0100	PropTax - Current Secured	9,425	9,409	7,077	7,077
0110	PropTax - Current Unsecured	224	230	0	0
0120	PropTax - Prior Secured	10	0	0	0
0130	PropTax - Prior Unsecured	2	2	0	0
0140	Supplemental PropTax - Current	312	434	450	450
0150	Supplemental PropTax - Prior	211	325	0	0
0175	Direct Assessment	25,000	25,674	23,800	23,800
0360	Penalties/Cost Delinguent Taxes	109	171	0	0
т	axes	35,294	36,245	31,327	31,327
0400	Interest	354	596	0	0
R	Revenue From Use Of Money And Property	354	596	0	0
0820	State Homeowners Property Tax Relief	160	156	0	0
Ir	ntergovernmental Revenue - State	160	156	0	0
	Total Financing Sources	55,215	77,201	74,694	74,694

	(Summa	ry of Financial Requi	rements)		
Sub-0	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	1,490	1,565	1,500	1,500
4183	Maintenance - Grounds	26	0	0	0
4191	Maintenance: Roads	1,107	504	0	0
4220	Memberships	285	321	400	400
4260	Office Expenses	0	0	1,000	1,000
4261	Postage	0	26	0	0
4300	Professional and Specialized Services	0	0	3,000	3,000
4303	Maintenance Roads	738	42,106	0	0
4304	Spec Dept Exp - Agency Adm Fees	0	37	63,644	63,644
4400	Publications and Legal Notices	0	61	150	150
S	ervices And Supplies	3,646	44,620	69,694	69,694
7300	Appropriation for Contingencies	0	0	5,000	5,000
Α	ppropriation For Contingencies	0	0	5,000	5,000
	Total Financing Uses	3,646	44,620	74,694	74,694

		County of El Dorado State of California cial District Budget Detail r Fiscal Year 2005-2006		District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd	
				Other Ele	ected X
Fund# 617 Assessed	d Valuation and	Debt Service Ta	ax Rate Summary		
Assessed Value Secured Unsecur \$11,102,829 \$15	Delinque ed Secured 589	ency Unsecured	Means of Financin 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 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance		46,005	0	0	(
Fund Balance Available		46,005	0	0	(
0100 PropTax - Current Secured		5,819	3,616	0	
0110 PropTax - Current Unsecured		138	93	0	
0120 PropTax - Prior Secured		8	1	0	
0130 PropTax - Prior Unsecured		1	1	0	
0140 Supplemental PropTax - Current		192	175	0	
0150 Supplemental PropTax - Prior		132	200	0	
0175 Direct Assessment		6,100	5,850	0	
0360 Penalties/Cost Delinquent Taxes		27	9	<u> </u>	
Taxes 0400 Interest		12,417 379	9,945 847	U 0	
	an arts	379	847	0	
Revenue From Use Of Money And Pi 0820 State Homeowners Property Tax Relief	operty	98	64 64	0	
		98	64	0	
Intergovernmental Revenue - State			10,856	0	ĺ

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4303 Maintenance Roads	18,645	0	0	0
4304 Spec Dept Exp - Agency Adm Fees	13	0	0	0
4500 Special Departmental Expense	37	0	0	0
Services And Supplies	18,695	0	0	0
Total Financing Uses	18,695	0	0	0
-		Dist	rict has not subm	itted budget

at the time of publication

1985)	ntroller Budget Act ie Lane CSD	County of State of C State of C Special District For Fiscal Yes	alifornia Budget De		District Budget Form Governing Board of Other Ap Other Ele	Board Supv. pt'd
Fund# 6		Valuation and Debt Ser	vice Tax R	ate Summary		
	Assessed Value	Delinquency		•	ng Voter Approved	Debt
	Secured Unsecure			nsecured Secur	• • • •	
	\$7,711,001 \$56,	928				
		ummary of Estimated Addi		e		
	(Estimated R	evenue, Other Financing Sc	ources, and	Residual Equity Tr	ransfer)	
Sub-C	Dbj.	Act 2003		Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance		53,624	61,310	0	(
F	und Balance Available		53,624	61,310	0	(
0100	PropTax - Current Secured		4,559	3,843	0	(
0110	PropTax - Current Unsecured		108	114	0	
0120	PropTax - Prior Secured		12	12	0	
0130	PropTax - Prior Unsecured		3	1	0	
0140	Supplemental PropTax - Current		151	216	0	
0150	Supplemental PropTax - Prior		315	157	0	
0175	Direct Assessment		1,750	1,750	0	
0360	Penalties/Cost Delinquent Taxes		5	20	0	
т	axes		6,904	6,112	0	
0400	Interest		711	733	0	
R	levenue From Use Of Money And Pr	operty	711	733	0	
	State Homeowners Property Tax Relief		82	78	0	
0820	ntergovernmental Revenue - State		82	78	0	
	liergereinen an nereinae etate				0	

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4300 Professional and Specialized Services	0	3,000	0	0
4304 Spec Dept Exp - Agency Adm Fees	10	23	0	0
4400 Publications and Legal Notices	0	37	0	0
Services And Supplies	10	3,060	0	0
Total Financing Uses	10	3,060	0	0
-		Dist	rict has not subm	itted budget

at the time of publication

State Controller County Budget Act (1985)	nty Budget Act State of California			a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X			
East China Hill CSD								
Fund# 619		Assessed Val	uation and	Debt Service Ta	x Rate Summary			
	Assessed Value Deli			encv	Means of Financing Voter Approved Debt			
	Secured Unsecured			Unsecured	Unsecured Secured Total Tax Rate			
	\$16,043,164	\$44,890						
		Summ	ary of Estim	ated Additional F	inancing Sources			
	(nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06	
0001 Fund Ba	lance			22,165	29,535	40,922	40,922	
Fund Bala	ance Available			22,165	29,535	40,922	40,92	
0100 PropTax	- Current Secured			6,136	5,823	5,243	5,243	
0110 PropTax	- Current Unsecure	d		146	144	0	(
0120 PropTax	- Prior Secured			7	0	0	(
0130 PropTax	- Prior Unsecured			1	1	0	(
	nental PropTax - Cur	rent		204	271	0	(
0150 Supplem	nental PropTax - Pric	or		141	212	0	(
	ssessment			4,822	5,116	0	(
0360 Penalties	s/Cost Delinquent Ta	axes		2	92	0	(
Taxes				11,459	11,660	5,243	5,243	
0400 Interest				283	649	0	(
Revenue	From Use Of Mor	nev And Proper	tv	283	649	0		
	meowners Property			104	98	0	(
	rnmental Revenu			104	98	0		
	Tota	al Financing So	urces	34,012	41,942	46,165	46,165	
			(Summa	ary of Financial R	equirements)			
Sub-Obj.			Jumili	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-0	
4100 Insuranc	e Premiums			1,652	1,000	1,500	1,500	

	2003-04	2004-05	2003-06	Buaru 2005-06
4100 Insurance Premiums	1,652	1,000	1,500	1,500
4240 Miscellaneous Expenses	37	0	2,000	2,000
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4300 Professional and Specialized Services	2,778	0	0	0
4303 Maintenance Roads	0	0	38,000	38,000
4304 Spec Dept Exp - Agency Adm Fees	9	20	50	50
Services And Supplies	4,476	1,020	41,650	41,650
7300 Appropriation for Contingencies	0	0	4,515	4,515
Appropriation For Contingencies	0	0	4,515	4,515
Total Financing Uses	4,476	1,020	46,165	46,165

			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 6	520	Assessed Value	uation and	Debt Service Ta	ax Rate Summary		
	Assess Secured \$89,191,720	ed Value Unsecured \$146,770	Delinque Secured	ency Unsecured	Means of Financin Unsecured Secur	ng Voter Approved red Total Tax Ra	
			-	ated Additional F	inancing Sources and Residual Equity Tr	ransfer)	
Sub-C		(.,	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance			379,066	521,741	678,143	678,143
0002	From Reserves			52,433	0	43,663	43,663
F	und Balance Available			431,499	521,741	721,806	721,806
0175	Direct Assessment			59,584	57,689	59,000	59,000
0360	Penalties/Cost Delinquent T	axes		955	464	500	500
Т	axes			60,539	58,153	59,500	59,500
0400	Interest			5,051	12,487	6,020	6,020
	levenue From Use Of Mo	ney And Proper	ty	5,051	12,487	6,020	6,020
0880	State - Other			32,453	0	0	0
	ntergovernmental Reven	ue - State		32,453	0	0	0
1740	Charges for Services			182,317	195,663	195,000	195,000
1769	Capital Improvement New C	Connection Fee		78,400	244,100	49,000	49,000
1770	Water Installation Fee			10,800	25,220	7,500	7,500
-	Charges For Services			271,517	464,983	251,500	251,500
1940				390	490	500	500
₩ 2020	liscellaneous Revenues			390	490	500 41,387	500 41,387
	Operating Transfers-In			0	<u> </u>	41,387	41,387 41,387
U	other Financing Sources Tot	al Financing So	urces	801,449	1,057,855	1,080,713	1,080,713

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	115,850	128,172	136,852	136,852
3001	Temporary Employees	0	733	11,440	11,440
3002	Overtime	108	1,253	2,000	2,000
3004	Other Compensation	1,459	228	300	300
3021	Employers Share of O.A.S.D.I.	7,271	8,152	9,194	9,194
3022	Medicare	1,701	1,907	2,150	2,150
3040	Employers Health Insurance	8,133	11,894	21,000	21,000
3041	Employers Share of Unemployment Ins	1,763	2,215	2,892	2,892
3043	Employer Share Deferred Comp	0	1,331	4,106	4,106
3060	Workers' Comp Insurance	15,242	13,264	17,000	17,000
S	alaries And Employee Benefits	151,526	169,149	206,934	206,934
4040	Communication - Telephone	3,686	3,615	3,600	3,600
4100	Insurance Premiums	24,735	12,760	15,000	15,000
4104	Current Year - Claims	0	213	500	500
4140	Maintenance - Equipment	218	1,385	2,000	2,000
4141	Maint - Office Equipment	1,699	2,077	2,500	2,500
4142	Maint Telephone / Radios	0	0	400	400
4162	Maint Vehicles - Supplies	600	2,156	3,500	3,500
4164	Maint Vehicles - Tires & Tubes	600	0	1,000	1,000
4165	Maint Vehicles - Oil & Grease	83	244	300	300
4180	Maintenance - Buildng & Imprvmnts	414	1,087	1,500	1,500
4183	Maintenance - Grounds	459	1,142	1,500	1,500
4189	Maintenance - Water System	12,955	6,325	3,000	3,000
4193	Maintenance: Installation Customer Meter	0	8,630	6,500	6,500
4194	Maintenance: Customer Meter	0	3,418	3,500	3,500

State Controller County Budget Act (1985) Grizzly Flats CSD				County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	•	Assessed Val	uation and	Debt Service Ta	ax Rate Summary			
	Assesse	d Value	Delinque	encv	Means of Financi	ng Voter Approved	Debt	
	Secured \$89,191,720	Unsecured \$146,770		Unsecured	Unsecured Secur			
	(•	ated Additional F ancing Sources, a	inancing Sources and Residual Equity T	ransfer)		
Sub-C	Dbj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
4195	Maintenance: Treatment Pla	nt 1		0	1,385	2,000	2,000	
4196	Maintenance: Treatment Pla	nt 2		0	279	1,000	1,000	
4220	Memberships			614	666	800	800	
4240	Miscellaneous Expenses			235	474	550	550	
4260	Office Expenses			2,969	2,758	3,000	3,000	
4261	Postage			2,613	2,541	3,250	3,250	
4262	Software			464	266	500	500	
4300	Professional and Specialized	Services		0	0	3,500	3,500	
4301	Prof & Spec Sev - Design	_		0	550	0	0	
4304	Spec Dept Exp - Agency Adr	n Fees		865	1,268	1,600	1,600	
4305	Prof Serv - Accounting			3,250	3,350	3,500	3,500	
4313	Prof & Spec Sev - Legal			390	762	3,500	3,500	
4400	Publications and Legal Notic	es		1,164	438	1,000	1,000	
4461	Minor Equipment			0	2,438	0	0	
4500	Special Departmental Expen	se		1,476	0	2,000	2,000	
4503	Staff Development			0	200	1,000	1,000	
4507	Fire and Safety Supplies			70	60 5 1 4 4	300	300	
4530	Spec Dept Exp - Water Trea	Iment		4,165	5,144	6,000 500	6,000	
4600 4602	Transportation and Travel Private Auto Mileage			0 0	8 133	1,500	500 1,500	
4602	Fuel Purchase - Bulk			3,433	4,654	5,000	5,000	
4600	Utilities			8,429	8,463	9,000	9,000	
	ervices And Supplies			75,586	78,888	94,300	94,300	
5060	Retirement of other Long-ter	m Deht		2,027	13,842	16,127	16,127	
5100	Interest on Other Long-term			6,485	12,406	11,857	11,857	
	other Charges	2001		8,512	26,248	27,984	27,984	
6020	Fixed Assets - Bldgs & Impro	ovements		19,989		68,250	68,250	
6040	Fixed Assets - Equipment			18,920	0	124,250	124,250	
6042	Fixed Assets - Equip - Comp	uter Sys		917	696	0	0	
	ixed Assets			39,826	696	192,500	192,500	
7000	Operating Transfer-Out			1,764	1,764	24,849	24,849	
	ther Financing Uses			1,764	1,764	24,849	24,849	
7300	Appropriation for Contingenc	ies		0	0	574,146	574,146	
	ppropriation For Conting			0	0	574,146	574,146	
7400	To Reserve	-		0	80,000	0	0	
F	eserves - Budgetary Only	1		0	80,000	0	0	
Total Financing Use			Uses	277,214	356,745	1,120,713	1,120,713	

State Controller County Budget Act (1985) Hillwood CSD			County of El Dora State of Californi ial District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X	
Fund# 62	3 Assessed	Valuation and	Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsecure \$32,418,593 \$123,5 St	940	ency Unsecured nated Additional F	Unsecured Secur	ng Voter Approved red Total Tax Ra	
				nd Residual Equity T	ransfer)	
Sub-Ob	j.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance		638	13,282	16,607	16,607
	nd Balance Available		638	13,282	16,607	16,607
	PropTax - Current Secured		11,474	11,679	0	C
	PropTax - Current Unsecured		277	288	0	(
	PropTax - Prior Secured		12	0	0	(
	PropTax - Prior Unsecured		3	2	0	(
	Supplemental PropTax - Current		385	543	0	(
0150	Supplemental PropTax - Prior		265	401	0	0
0000	Penalties/Cost Delinguent Taxes		4	7	0	(
	•		10 /01	12 010	0	
Тах	xes		12,421	12,919	0	
Ta x 0400	xes Interest	nerty	68	216	0	(
Tax 0400 Re	xes Interest venue From Use Of Money And Pro	perty	68 68	216 216	0	(
Tax 0400 Re 0820	xes Interest	perty	68	216	0	

	(Summa	ary of Fillancial Requi	ements)		
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4191	Maintenance: Roads	36	0	0	0
4300	Professional and Specialized Services	0	2,448	0	0
4303	Maintenance Roads	0	7,500	0	0
4304	Spec Dept Exp - Agency Adm Fees	7	19	10,000	10,000
4500	Special Departmental Expense	0	37	0	0
S	ervices And Supplies	44	10,003	10,000	10,000
7400	To Reserve	0	0	6,607	6,607
R	eserves - Budgetary Only	0	0	6,607	6,607
	Total Financing Uses	44	10,003	16,607	16,607

State Controller County Budget Act (1985) Cameron Estates CSD			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Forr Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 624		Assessed Valu	ation and	Debt Service Ta	ax Rate Summary		
	٨	ed Value	Delinque		•	ng Voter Approved	Daht
	Secured	Unsecured		Unsecured		red Total Tax Ra	
	\$110,627,696	\$1,313,325	Secured	Onsecured	Oliseculed Seeu		ne
		Summa		ated Additional F aancing Sources, a	inancing Sources nd Residual Equity T	ransfer)	
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balanc	е			216,916	99,725	188,482	188,482
Fund Balance	e Available			216,916	99,725	188,482	188,482
0100 PropTax - Cu	urrent Secured			56,359	56,001	60,000	60,000
	urrent Unsecure	d		1,353	1,382	0	0
0120 PropTax - Pr	ior Secured			61	1	0	0
	ior Unsecured			13	11	0	0
0140 Supplementa	al PropTax - Cu	rrent		1,884	2,607	0	0
	al PropTax - Prio	or		1,312	1,963	0	0
0175 Direct Asses	sment			72,914	71,789	75,500	75,500
	st Delinquent T	axes		408	225	0	0
Taxes				134,304	133,978	135,500	135,500
0230 Road Privile				0	750	750	750
Licenses, Pe	rmits And Fra	Inchises		0	750	750	750
0400 Interest				1,459	2,668	2,500	2,500
		ney And Propert	y	1,459	2,668	2,500	2,500
0820 State Homeo				966	932	0	0
Intergovernm		ie - State		966	932	0	0
1742 Miscellaneou				0	14	0	0
Charges For				0	14	0	0
1940 Miscellaneou				770	300	0	0
Miscellaneou				770	300	0	0
	Tota	al Financing So	urces	354,415	238,367	327,232	327,232

	(-	Summary of I maneral Requi			
Sub-0	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	0	7,920	19,200	19,200
3021	Employers Share of O.A.S.D.I.	0	491	600	600
3022	Medicare	0	115	150	150
3041	Employers Share of Unemployment Ins	0	-126	0	0
3060	Workers' Comp Insurance	0	497	550	550
S	alaries And Employee Benefits	0	8,897	20,500	20,500
4040	Communication - Telephone	241	540	970	970
4060	Food	0	21	0	0
4100	Insurance Premiums	0	3,257	4,000	4,000
4180	Maintenance - Buildng & Imprvmnts	0	0	2,000	2,000
4183	Maintenance - Grounds	0	6,545	8,000	8,000
4220	Memberships	319	359	360	360
4240	Miscellaneous Expenses	-3	38	300	300
4260	Office Expenses	1,820	1,172	2,000	2,000
4261	Postage	300	864	950	950
4263	Subscription/Newspaper/Journal	786	360	400	400
4264	Books / manuals	0	34	0	0
4266	Printing / Dupulicating Serv	-35	-3	0	0
4300	Professional and Specialized Services	5,668	4,500	6,108	6,108
4303	Maintenance Roads	194,797	0	236,484	236,484
4304	Spec Dept Exp - Agency Adm Fees	98	132	150	150
4305	Prof Serv - Accounting	150	3,025	1,600	1,600

State Controller County Budget Act (1985) Cameron Estates CSD			County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	As As	sessed Valuat	ion and	Debt Service Ta	ax Rate Summary			
	Assessed Val	lue I	Delinque	ncy	Means of Financi	ng Voter Approved	Debt	
	Secured Un		-	Unsecured		red Total Tax Ra		
	\$110,627,696 \$	\$1,313,325						
		Summary	of Estimation	ated Additional F	inancing Sources			
	(Estim	ated Revenue,	Other Fin	ancing Sources, a	nd Residual Equity T	ransfer)		
				Actual	Actual	Dist. Requested	Adopted by	
Sub-C	Dbj.			2003-04	2004-05	2005-06	Board 2005-06	
4310	Contractual Service Program			13,000	7,000	0	0	
4313	Prof & Spec Sev - Legal			36,258	3,047	20,000	20,000	
4335	Prof Serv - Other EDC Depts			0	1,658	3,000	3,000	
4400	Publications and Legal Notices			25	82	120	120	
4440	Rents & Leases - Bldg & Improv			600	600	600	600	
4460	Small Toos & Instruments			0	402	150	150	
4462	Computer Equipment			0	528	0	0	
4500	Special Departmental Expense			368	0	0	0	
4504	Education Training - Board of Dire	ectors		0	605	1,000	1,000	
4562	Spec Dept Exp - Marding Supplies			0	5	0	0	
4571	Spec Dept Exp - Signs			158	872	500	500	
4573	Spec Dept Exp - Paint			0	42	0	0	
4600	Transportation and Travel			0	98	250	250	
4602	Private Auto Mileage			0	493	1,440	1,440	
4620	Utilities			139	106	1,350	1,350	
S	ervices And Supplies			254,690	36,380	291,732	291,732	
7300	Appropriation for Contingencies			0	0	15,000	15,000	
Α	ppropriation For Contingencie	es		0	0	15,000	15,000	
		Financing Us	ses	254,690	45,277	327,232	327,232	

State Controller County Budget Act (1985) Holiday Lake		State of CaliforniaGoverning BoardSpecial District Budget DetailBoard of Supv.For Fiscal Year 2005-2006Other Appt'd				g Board Supv. opt'd	
Fund# 625		Assessed Val	uation and	Debt Service Ta	ax Rate Summary		
	Δεερεε	ed Value	Delinque			ng Voter Approved	Debt
	Secured	Unsecured		Unsecured		red Total Tax Ra	
	\$13,222,617	\$113,298	Securea	Chiseculeu	Chisecurea Seca		
	¢:0,===,0::		ony of Estim	ated Additional F	inanaing Sources		
	(and Residual Equity T	ransfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06
0001 Fund Bal	ance			13,022	3,248	2,400	2,400
Fund Bala	nce Available			13,022	3,248	2,400	2,400
0100 PropTax	- Current Secured			2,680	2,494	2,600	2,600
0110 PropTax	- Current Unsecure	d		63	62	0	0
0120 PropTax	- Prior Secured			3	0	0	0
0130 PropTax	- Prior Unsecured			1	0	0	0
0140 Suppleme	ental PropTax - Cu	rrent		88	117	50	50
0150 Suppleme	ental PropTax - Pric	or		62	92	0	C
0175 Direct As	sessment			4,600	7,588	9,300	9,300
0360 Penalties	Cost Delinquent T	axes		1	2	0	0
Taxes				7,499	10,355	11,950	11,950
0400 Interest				106	135	250	250
Revenue F	From Use Of Mo	ney And Proper	ty	106	135	250	250
	meowners Property		-	46	42	0	0
Intergover	mmental Revenu	ue - State		46	42	0	0
	Tota	al Financing So	urces	20,673	13,781	14,600	14,600
			(Summa	ry of Financial R	equirements)		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-00
4100 Insurance	e Premiums			1,213	792	2,500	2,500
	nce - Equipment			0	0	200	200
				C 00F	0	500	500

6,895

67

0

24

6

0

49

791

0

0

17,425

17,425

8,380

0

0

0

0

0

33

0

0

3,300

8,842

8,842

4,244

473

500

750

150

50

0

500

100

4,500

1,050

1,050

14,600

13,550

4,300

500

750

150

50

0 500

100

4,500

1,050

1,050

14,600

13,550

4,300

4186

4240

4260

4261

4300

4304

4305

4440

4500

Maintenance - Lake

Office Expenses

Postage

Miscellaneous Expenses

Prof Serv - Accounting

Services And Supplies 7300 Appropriation for Contingencies

Professional and Specialized Services

Spec Dept Exp - Agency Adm Fees

Rents & Leases - Bldg & Improv

Special Departmental Expense

Appropriation For Contingencies

Total Financing Uses

State Controller County Budget Ac (1985) Audubon Hi			Spec	County of El Dora State of Californi ial District Budget Fiscal Year 2005	a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 626		Assessed Valu	ation and	Debt Service Ta	ax Rate Summary		
	Δεςesse	d Value	Delinqu		·	ng Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured Secu		
	\$28,647,051	\$120,500	Securea	onsecured	Onsecured Secu		ite
	\$20,047,031						
	(nated Additional F	inancing Sources and Residual Equity T	ransfar)	
	(Estimated Revenue	e, Oulei M	U			
				Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06
0001 Fund Ba	alance			28,182	37,824	51,155	51,155
	ance Available			28,182	37,824	51,155	51,155
	x - Current Secured			20,199	20,722	22,601	22,601
	x - Current Unsecure	d		486	512	0	0
0120 PropTax	x - Prior Secured			22	0	0	0
	x - Prior Unsecured			5	4	0	0
	nental PropTax - Cur			677	965	0	0
0150 Suppler	mental PropTax - Pric	or		469	705	0	0
0175 Direct A	ssessment			10,113	10,300	10,275	10,275
0360 Penaltie	es/Cost Delinquent Ta	axes			25	0	0
Taxes				31,977	33,233	32,876	32,876
0400 Interest				270	841	0	0
	From Use Of Mor		у	270	841	0	0
0820 State He	omeowners Property	Tax Relief		346	346	0	0
Intergove	ernmental Revenu	ie - State		346	346	0	0
	Tota	al Financing So	urces	60,775	72,243	84,031	84,031
			(Summ	ary of Financial R	equirements)		
				Actual	Actual	Dist.Requested	Adopted by
Sub-Obj.				2003-04	2004-05	2005-06	Board 2005-06
4100 Insurance	ce Premiums			2,382	2,703	1,790	1,790
4103 Spec Di	ist Board of Direction	s Insurance		0	0	1,450	1,450

2,600

17,916

22,952

22,952

0

37

17

0

0

0

0

0

2,600

31,505

1,921

38,752

38,752

0

0

23

0

0

0 0 1,600

3,000

34,000

400

40

0

300

1,000

43,580

40,451

40,451

84,031

1,600

3,000

34,000

400

40

0

300

1,000

43,580

40,451

40,451

84,031

Maintenance - Grounds

Maintenance - Drainage

Miscellaneous Expenses

Spec Dept Exp - Agency Adm Fees

Road: Salt and Sand - Snow Removal

Total Financing Uses

Appropriation For Contingencies

Special Departmental Expense

Maintenance Roads

Spec Dept Exp - Signs

Services And Supplies 7300 Appropriation for Contingencies

4183

4190

4240

4303

4304

4500

4571

4574

State Controller County Budget A (1985)	Act	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006				n Schedule 16 g Board Supv. ppt'd
Lakeview (CSD				Other Ele	ected X
Fund# 627	Asses	sed Valuation and	l Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsec \$11,581,814 \$	Delinqu ured Secured 63,758	ency Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra	
	(Estimated	Summary of Estin Revenue, Other Fi		inancing Sources and Residual Equity T	ransfer)	
Sub-Obj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund	Balance		38,236	43,217	0	0
Fund Ba	alance Available		38,236	43,217	0	0
0100 PropT	ax - Current Secured		6,037	5,798	0	0
	ax - Current Unsecured		144	143	0	0
•	ax - Prior Secured		7	1	0	0
•	ax - Prior Unsecured		1	1	0	0
	emental PropTax - Current		200	271	0	0
	emental PropTax - Prior		138	208	0	0
	Assessment		7,990	8,228	0	0
	ties/Cost Delinquent Taxes		37	38	0	0
Taxes			14,554	14,687	0	0
0400 Intere		_	454	1,017	0	0
	e From Use Of Money And		454	1,017	0	0
	Homeowners Property Tax Relie		102	98	0	0
Intergo	vernmental Revenue - State Total Finance	e cing Sources	102 53,346	98 59,019	0 0	0
		(Summ	ary of Financial R			
			Actual	Actual	Dist.Requested	Adopted by

Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
2,485	2,637	0	0
36	36	0	0
0	100	0	0
22	19	0	0
2,550	0	0	0
37	0	0	0
0	91	0	0
5,130	2,883	0	0
5,000	0	0	0
5,000	0	0	0
10,130	2,883	0	0
	2003-04 2,485 36 0 22 2,550 37 0 5,130 5,000 5,000	2003-04 2004-05 2,485 2,637 36 36 0 100 22 19 2,550 0 37 0 0 91 5,130 2,883 5,000 0 10,130 2,883	2003-04 2004-05 2005-06 2,485 2,637 0 36 36 0 0 100 0 22 19 0 2,550 0 0 37 0 0 5,130 2,883 0 5,000 0 0

District has not submitted budget at the time of publication

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

Springfield Meadows CSD

Fund# 628		Assessed Val	uation and	ax Rate Summary			
	Assessed Value		Delinquency		Means of Financing Voter Approved Deb		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured	Total Tax Rate	
	\$151,117,804	\$378,314					
		-					

Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance	36,504	79,422	167,959	167,959
0002	From Reserves	12,950	0	40,411	40,411
F	und Balance Available	49,454	79,422	208,370	208,370
0100	PropTax - Current Secured	33,084	52,646	0	0
0110	PropTax - Current Unsecured	799	1,231	0	0
0120	PropTax - Prior Secured	9	-26	0	0
0130	PropTax - Prior Unsecured	5	6	0	0
0140	Supplemental PropTax - Current	1,112	2,322	0	0
0150	Supplemental PropTax - Prior	536	1,158	0	0
0175	Direct Assessment	212	70,795	0	0
0360	Penalties/Cost Delinquent Taxes	73	285	0	0
Т	axes	35,828	128,417	0	0
0400	Interest	1,694	4,210	0	0
R	evenue From Use Of Money And Property	1,694	4,210	0	0
0820	State Homeowners Property Tax Relief	564	820	0	0
Ir	ntergovernmental Revenue - State	564	820	0	0
1940	Miscellaneous Revenue	1,779	15,804	0	0
N	liscellaneous Revenues	1,779	15,804	0	0
	Total Financing Sources	89,320	228,672	208,370	208,370

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	0	0	1,800	1,800
3060	Workers' Comp Insurance	0	4,313	0	0
S	alaries And Employee Benefits	0	4,313	1,800	1,800
4100	Insurance Premiums	3,824	274	3,900	3,900
4180	Maintenance - Buildng & Imprvmnts	0	0	2,000	2,000
4183	Maintenance - Grounds	1,915	35,077	30,000	30,000
4185	Maintenance - Park	0	2,180	45,000	45,000
4190	Maintenance - Drainage	0	0	7,000	7,000
4191	Maintenance: Roads	169	0	0	0
4220	Memberships	288	390	500	500
4260	Office Expenses	164	187	200	200
4261	Postage	0	273	650	650
4266	Printing / Dupulicating Serv	0	88	200	200
4300	Professional and Specialized Services	-1,153	6,973	0	0
4303	Maintenance Roads	0	0	95,000	95,000
4304	Spec Dept Exp - Agency Adm Fees	34	111	0	0
4313	Prof & Spec Sev - Legal	82	0	3,000	3,000
4345	Special District Director Services	1,650	1,650	0	0
4400	Publications and Legal Notices	0	110	0	0
4440	Rents & Leases - Bldg & Improv	550	740	1,320	1,320
4460	Small Toos & Instruments	152	0	0	0
4461	Minor Equipment	0	816	0	0
4620	Utilities	2,222	16,087	17,800	17,800
S	ervices And Supplies	9,898	64,955	206,570	206,570
5180	Taxes and Assessments	0	200	0	0

State Controller County Budget Act (1985) Springfield M Fund# 628	eadows CSD		Speci For	County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006			District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
	Assesse Secured \$151,117,804	d Value Unsecured \$378,314	Delinque Secured		Means of F Unsecured	inancing V Secured	Voter Approved Total Tax Ra		
	(Estimated Revenu	e, Other Fir	nancing Sources,	and Residual E	quity Trans	fer)		
Sub-Obj.				Actual 2003-04	Actu 2004-		ist. Requested 2005-06	Adopted by Board 2005-06	
Other Char 6020 Fixed Ass Fixed Asse	ets - Bldgs & Impro	ovements		0 0 0		200 9,046 9,046	0 0 0	0 0 0	
	-	Fotal Financing	Uses	9,898	118	,513	208,370	208,370	

State Controller County Budget Act (1985) Sierra Oaks CSD			County of El Dora State of Californi cial District Budget r Fiscal Year 2005	nia Governing Board get Detail Board of Supv.		
Fund# 6	29 Asses	sed Valuation and	d Debt Service Ta	ax Rate Summary		
	Assessed Value	Delinqu	iencv	Means of Financi	ng Voter Approved	Debt
	Secured Unsec		I Unsecured	Unsecured Secu		
	\$8,583,716 \$1	14,952				
			mated Additional F			
	(Estimated	Revenue, Other F	inancing Sources, a	nd Residual Equity T	ransfer)	
Sub-C	bj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance		44,079	49,484	52,074	52,074
F	und Balance Available		44,079	49,484	52,074	52,074
0100	PropTax - Current Secured		4,674	4,337	4,646	4,646
0110	PropTax - Current Unsecured		112	108	0	C
0120	PropTax - Prior Secured		7	1	0	C
0130	PropTax - Prior Unsecured		1	1	0	0
0140	Supplemental PropTax - Current		155	204	0	0
0150	Supplemental PropTax - Prior		114	162	0	0
0360	Penalties/Cost Delinquent Taxes		2	3	0	0
Т	axes		5,066	4,816	4,646	4,646
0400	Interest		502	959	0	0
R	evenue From Use Of Money And	Property	502	959	0	0
0820	State Homeowners Property Tax Relie		80	74	0	0
In	tergovernmental Revenue - State		80	74	0	0
	Total Finance	ing Sources	49,726	55,333	56,720	56,720
		(Sumn	nary of Financial R	equirements)		
Sub-0	Ohi		Actual	Actual	Dist.Requested	Adopted by
	Maintenance - Grounds		2003-04 238	2004-05	2005-06	Board 2005-06
4183 4190			238	0	9,000	0 9,000
4190 4260	Maintenance - Drainage Office Expenses		0	0	9,000 150	9,000
4260 4261	Postage		0	0	100	100
4201	Professional and Specialized Services		0	2.558	0	0
4300 4303	Maintenance Roads		0	2,556	36,000	36,000
4000			0	0	30,000	50,000

5

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0

243

243

0

0

37

2,595

2,595

0

0

2,000

500

300

48,050

48,050

0

2,000

500

300

48,050

48,050

4304 Spec Dept Exp - Agency Adm Fees

Total Financing Uses

4400 Publications and Legal Notices

Services And Supplies

4313 Prof & Spec Sev - Legal

4571 Spec Dept Exp - Signs

State Controller County Budget Act (1985) Pioneer Fire			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd	
Fund# 6	550		Assessed Valu	ation and	Debt Service Ta	ax Rate Summary		
		Assesse	d Value	Delinque	ency	Means of Financi	ng Voter Approved	Debt
		ecured 1,225,908	Unsecured \$3,462,688	Secured	Unsecured	Unsecured Secur	red Total Tax Ra	ate
		(ated Additional F ancing Sources, a	inancing Sources and Residual Equity T	ransfer)	
Sub-C	Dbj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance				71,323	-23,793	0	0
0002	From Reserves				0	203,253	0	0
F	und Balance A	vailable			71,323	179,460	0	0
0100	PropTax - Curre	nt Secured			379,412	414,935	469,632	469,632
0110	PropTax - Curre	nt Unsecure	d		9,057	9,335	10,191	10,191
0120	PropTax - Prior	Secured			421	16	16	16
0130	PropTax - Prior	Jnsecured			86	72	72	72
0140	Supplemental Pr	opTax - Cur	rent		12,609	17,611	18,315	18,315
0150	Supplemental Pr	opTax - Pric	or		8,811	13,134	13,670	13,670
0360	Penalties/Cost E	elinquent Ta	axes		147	219	229	229
т	axes				410,543	455,323	512,125	512,125
0400	Interest				4,801	7,186	7,473	7,473
R	Revenue From L	lse Of Mor	ney And Propert	у	4,801	7,186	7,473	7,473
0820	State Homeown	ers Property	Tax Relief		6,454	6,294	6,545	6,545
Ir	ntergovernmen	al Revenu	ie - State		6,454	6,294	6,545	6,545
1200	Other - Governm	ent Agencie	es		189,368	199,140	216,456	216,456
R	Revenue Other (ntal Agencies		189,368	199,140	216,456	216,456
1403	Development Fe				0	150,000	151,620	151,620
1740	Charges for Service	/ices			26,537	0	0	0
	harges For Ser				26,537	150,000	151,620	151,620
1940	Miscellaneous R				149,508	78,189	78,890	78,890
N	liscellaneous F	evenues			149,508	78,189	78,890	78,890
		Tota	al Financing So	urces	858,534	1,075,592	973,109	973,109

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	0	4,211	271,836	271,836
3001	Temporary Employees	9,623	11,859	1,500	1,500
3002	Overtime	0	2,713	146,373	146,373
3021	Employers Share of O.A.S.D.I.	597	1,165	25,093	25,093
3022	Medicare	140	272	6,273	6,273
3041	Employers Share of Unemployment Ins	125	300	4,182	4,182
3060	Workers' Comp Insurance	7,066	9,346	15,000	15,000
S	alaries And Employee Benefits	17,550	29,867	470,257	470,257
4020	Clothing and Personal Supplies	28,034	25,272	0	0
4040	Communication - Telephone	4,795	4,134	7,500	7,500
4043	Communications - Dispatch Contract	5,725	7,640	8,000	8,000
4060	Food	8	-27	0	0
4080	Household Expenses	1,771	2,262	2,500	2,500
4085	Refuse Disposal	1,694	1,731	1,800	1,800
4100	Insurance Premiums	10,310	10,951	14,000	14,000
4140	Maintenance - Equipment	430	1,827	1,500	1,500
4142	Maint Telephone / Radios	0	2,603	2,603	2,603
4143	Maint Service Contract	2,868	3,475	3,475	3,475
4160	Maint Veh - Contract Services	7	110	110	110
4162	Maint Vehicles - Supplies	21,339	34,858	20,000	20,000
4163	Maint Vehicles - Inventory	150	0	0	0

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

Pioneer Fire

Fund# 650

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value Delinquency Secured Unsecured Secured Unsecured Means of Financing Voter Approved Debt

Unsecured Secured Total Tax Rate

\$561,225,908 \$3,462,688

Summary of Estimated Additional Financing Sources

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

Sub-C	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4180	Maintenance - Buildng & Imprvmnts	3,468	4,442	37,000	37,000
4183	Maintenance - Grounds	603	1,288	1,500	1,500
4200	Medical, Dental & Lab Supplies	0	0	10,000	10,000
4220	Memberships	539	671	700	700
4260	Office Expenses	2,482	3,243	5,000	5,000
4261	Postage	234	156	250	250
4300	Professional and Specialized Services	8,629	20,496	1,500	1,500
4305	Prof Serv - Accounting	0	5,850	0	0
4306	Collection Services	0	-2,800	0	0
4308	External Data Processing Services	162	144	0	0
4313	Prof & Spec Sev - Legal	1,140	4,200	4,000	4,000
4335	Prof Serv - Other EDC Depts	0	437	0	0
4337	Prof Serv-Other Govt Agencies	484,964	487,362	0	0
4344	Resident Firefighter Program	15,630	15,025	55,000	55,000
4400	Publications and Legal Notices	35	59	100	100
4420	Rent & Leases Equipment	159	37	200	200
4460	Small Toos & Instruments	0	20,648	1,000	1,000
4461	Minor Equipment	1,145	950	1,000	1,000
4500	Special Departmental Expense	1,400	11,360	500	500
4501	Special Projects	-50	0	0	0
4503	Staff Development	3,092	1,380	4,000	4,000
4600	Transportation and Travel	0	0	750	750
4606	Fuel Purchase - Bulk	27,998	13,159	25,000	25,000
4620	Utilities	11,397	14,572	15,000	15,000
S	ervices And Supplies	640,159	697,514	223,988	223,988
6040	Fixed Assets - Equipment	149,972	170,211	151,620	151,620
F	ixed Assets	149,972	170,211	151,620	151,620
7300	Appropriation for Contingencies	0	0	127,244	127,244
Α	ppropriation For Contingencies	0	0	127,244	127,244
7400	To Reserve	74,646	0	0	0
R	eserves - Budgetary Only	74,646	0	0	0
	Total Financing Uses	882,327	897,591	973,109	973,109

(1985)	ntroller Budget Act 5 Bay Fire		County of El Dora State of Californ Special District Budge For Fiscal Year 2005	ia t Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	51	Assessed Va	luation and Debt Service T	ax Rate Summary			
	Assesse Secured \$570,065,904	d Value Unsecured \$2,224,688	Delinquency Secured Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	(nary of Estimated Additional I ue, Other Financing Sources,	•	ransfer)		
Sub-C			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance und Balance Available		584,254 584,254	495,258 495,258	<u> </u>	0	
0100	PropTax - Current Secured		367,452	389,746	449,366	449,366	
0110	PropTax - Current Unsecure	d	8,848	8,866	0	0	
0120	PropTax - Prior Secured		342	-22	0	0	
0130	PropTax - Prior Unsecured		84	70	0	0	
0140	Supplemental PropTax - Cur	rent	12,318	16,727	0	0	
0150	Supplemental PropTax - Price	or	8,580	12,831	0	C	
0175	Direct Assessment		278,217	275,817	277,550	277,550	
0360	Penalties/Cost Delinquent Ta	axes	2,794	2,261	0	C	
	axes		678,634	706,297	726,916	726,916	
0210	Business License		20		0	0	
	icenses, Permits And Fra	inchises	20	10	0	0	
	Interest		11,797	17,364	11,000	11,000	
н 0820	evenue From Use Of Mor State Homeowners Property		rty 11,797 6,306	17,364 5,982	11,000 0	11,000 0	
0880	State - Other	Tax nellel	1,560	1,560	1,560	1,560	
0898	Office of Emergency Service	is.	0	9,231	1,500	1,500	
0901	State - Department of Forest		5,000	2,808	0	0	
	ntergovernmental Revenu		12,866	19,581	1,560	1,560	
1060	Federal - Disaster Relief		62,835	0	0	0	
1116	Federal - USDA		19,089	21,511	0	0	
In	ntergovernmental Revenu	e - Federal	81,924	21,511	0	0	
1200	Other - Government Agencie	es	199,690	223,631	217,970	217,970	
	evenue Other Governme	ntal Agencies	199,690	223,631	217,970	217,970	
1401	Fees		2,600	2,400	0	0	
1403	Development Fees Health Fees		11,500	11,000	0	0	
1620 1740	Health Fees Charges for Services		400 127	0 15	0 100	0 100	
1740	Contaminated Site Recovery	,	7,222	7,112	4,000	4,000	
	harges For Services		21,849	20,527	4,000	4,000	
1920	Other Sales		422	412	200	200	
1940	Miscellaneous Revenue		0	30	200	200	
1941	Miscellaneous Refunds		379	790	0	0	
1942	Miscellaneous - Reimbursen	nents	25,503	492	10,000	10,000	
1943	Miscellaneous - Donations		11,314	162,602	128,987	128,987	
1947	Insurance Refunds		0	2,704	0	0	
1949	Auto Physical Damage		0	3,762	0	0	
1950	Misc Revenue - PERS Surpl	us	0	0	70,348	70,348	
M 2000	liscellaneous Revenues Sale of Fixed Assets		37,618	170,790	209,735	209,735	
			26,850 26,850	7,400 7,400	<u> </u>	1,000 1,000	
0	other Financing Sources Tota		20,050	1,682,369	1,172,281	1,172,281	

(Summary of Financial Require	ements)		
Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000 Permanent Employees/Elect. Officials	379,528	389,740	408,976	408,976

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

Assessed	Value	Delinquency		
Secured	Unsecured	Secured	Unsecured	
\$570,065,904	\$2,224,688			

Means of Financing Voter Approved Debt

Unsecured Secured Total Tax Rate

Sub-C	Dhi.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
	•				
3001 3002	Temporary Employees Overtime	24,698 26,271	47,300 32,520	44,112 23,920	44,112 23,920
3002	Other Compensation	2,910	14,721	6,428	6,428
3020	Employers Share of Employee Retrmt Sys	46,578	88,033	94,526	94,526
3020	Employers Share of O.A.S.D.I.	1,546	2,985	1,091	1,091
3021	Medicare	6,466	7,140	6,734	6,734
3022	Employers Health Insurance	75,324	78,984	94,560	94,560
3040 3041	Employers Share of Unemployment Ins	738	242	1,000	1,000
3041	Long Term Disability Insurance	575	900	720	720
3042	Employer Share Deferred Comp	12,996	13,198	14,252	14,252
3043	Workers' Comp Insurance	24,218	49,946	51,681	51,681
	•	601,848	725,708	748,000	748,000
ت 4021	alaries And Employee Benefits Fire Turnouts	4,040	4,852	4,500	4,500
4021	Uniforms	2,896	4,852	3,500	4,500 3,500
4022	Communication - Telephone	2,688	3,090	2,800	2,800
4040	Communication - Telephone	2,000	133		
4042	Communication - Radio	4,133	4,577	1,500 7,700	1,500 7,700
4043	Household Expenses	4,135	4,377	1,000	
4080	Janitorial / Custodial Services	495 0	402	1,000	1,000 0
4100	Insurance Premiums	10,985	11,364	12,250	12,250
4103	Spec Dist Board of Directions Insurance	24,108	13,562	24,952	24,952
4140	Maintenance - Equipment	470	1,056	1,500	1,500
4141	Maint - Office Equipment	1,359	750	0	0
4142	Maint Telephone / Radios	1,948	2,221	800	800
4143	Maint Service Contract	808	0	0	0
4160	Maint Veh - Contract Services	11,154	8,721	15,000	15,000
4162	Maint Vehicles - Supplies	5,564	5,079	0	0
4180	Maintenance - Building & Imprymitis	3,400	1,555	3,000	3,000
4181	Maint - Meeting & Office Center	111	198	1,800	1,800
4183	Maintenance - Grounds	73	1,532	0	0
4201	Medical Supplies - Field	3,012	942	1,800	1,800
4220	Memberships	2,189	2,130	2,425	2,425
4240	Miscellaneous Expenses	2,792	2,425	3,750	3,750
4260	Office Expenses	2,061	2,018	3,200	3,200
4261	Postage	651	775	720	720
4263	Subscription/Newspaper/Journal	306	784	450	450
4264	Books / manuals	138	323	0	0
4300	Professional and Specialized Services	12,568	5,689	19,667	19,667
4302	Prof & Spec Sev - Construction	237	0	0	0
4304	Spec Dept Exp - Agency Adm Fees	534	753	0	0
4334	Fire Prevention	11,695	10,318	5,000	5,000
4335	Prof Serv - Other EDC Depts	0	225	0	0
4400	Publications and Legal Notices	413	243	350	350
4460	Small Toos & Instruments	470	1,954	1,800	1,800
4462	Computer Equipment	532	503	0	0
4500	Special Departmental Expense	515	538	2,000	2,000
4502	Educational Materials	593	206	1,000	1,000
4503	Staff Development	4,840	4,494	17,500	17,500
4504	Education Training - Board of Directors	288	125	3,000	3,000
4507	Fire and Safety Supplies	16,833	15,294	7,000	7,000

Meeks Bay Fire			Specia	ounty of El Dora State of Californi al District Budget Fiscal Year 2005-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	551 A	ssessed Valuat	tion and	Debt Service Ta	x Rate Summary			
	Assessed V	alue I	Delinque	ncv	Means of Finan	cing Voter Approved	Debt	
				Unsecured	Unsecured Sec			
	\$570,065,904	\$2,224,688						
	(Estir			ancing Sources, a	inancing Sources nd Residual Equity			
Sub-C	Dbj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
4508	Spec Dept Exp - Snow Removal			600	700	1,000	1,000	
4571	Spec Dept Exp - Signs			275	1,946		800	
4600	Transportation and Travel			2,730	1,276	3,000	3,000	
4601	Transport & Travel-Volunteer			6	C	0	0	
4602	Private Auto Mileage			1,090	4,965	5 12,000	12,000	
4606	Fuel Purchase - Bulk			4,186	6,275	5 13,000	13,000	
4620	Utilities			9,129	12,566	13,700	13,700	
4621	Utilities - Nutritional Sites			0	7	0	0	
S	ervices And Supplies			153,018	137,573	193,464	193,464	
5060	Retirement of other Long-term De	ebt		10,666	22,710	20,454	20,454	
5100	Interest on Other Long-term Debt			0	C	6,284	6,284	
5240	Contribution to Non-County Agen	cies		0	7,000) 0	0	
5306	Central Duplicating			136	C	0	0	
C	Other Charges			10,802	29,710	26,738	26,738	
6020	Fixed Assets - Bldgs & Improvem	ents		1,429	753	8 0	0	
6040	Fixed Assets - Equipment			46,092	177,119	0	0	
6041	D.P. Systems Development Equi	o.		0	-1,609	0	0	
F	ixed Assets			47,521	176,263	6 0	0	
7300	Appropriation for Contingencies			0	C	164,078	164,078	
Α	ppropriation For Contingenc	ies		0	C	164,078	164,078	
7400	To Reserve			189,184	40,000		40,000	
R	leserves - Budgetary Only			189,184	40,000	40,000	40,000	
	Tota	I Financing Us	ses	1,002,372	1,109,254	1,172,280	1,172,280	

Latrobe Fire			County of El Dora State of Californi ial District Budge Fiscal Year 2005	California Governing Boa Budget Detail Board of Sup		
Fund# 6	552 Assess	ed Valuation and	Debt Service Ta	ax Rate Summary		
	Assessed Value Secured Unsecu \$183,177,112 \$89	Delinque red Secured 0,505 Summary of Estin	Unsecured	Means of Financing Unsecured Secure		
	(Estimated			and Residual Equity Tra	unsfer)	
Sub-C	Dbj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance		6,548	-12,787	-4,759	-4,759
0002	From Reserves		0	0	20,000	20,000
F	und Balance Available		6,548	-12,787	15,241	15,241
0100	PropTax - Current Secured		75,506	81,795	88,981	88,981
0110	PropTax - Current Unsecured		1,815	1,856	1,945	1,945
0120	PropTax - Prior Secured		77	0	0	0
0130	PropTax - Prior Unsecured		17	14	0	0
0140	Supplemental PropTax - Current		2,526	3,501	2,500	2,500
0150	Supplemental PropTax - Prior		1,741	2,631	1,500	1,500
0175	Direct Assessment		34,705	35,453	35,000	35,000
0360	Penalties/Cost Delinquent Taxes		241	277	300	300
	axes		116,628	125,527	130,226	130,226
0400	Interest		533	575	500	500
	Revenue From Use Of Money And I		533	575	500	500
	State Homeowners Property Tax Relie		1,292	1,252	1,151	1,151
	ntergovernmental Revenue - State Other - Government Agencies		1,292 110,040	1,252 119,864	1,151 131,659	1,151 131,659
	_		110,040	119,864	131,659	131,659
1403	Revenue Other Governmental Ager Development Fees	icies	21,217	0	12,588	12,588
17403	Charges for Services		950	0	12,500	12,500
-	Charges For Services		22,167	0	12,588	12,588
	8		2,896	2,046	2,000	2,000
	liscellaneous Revenues		2,896	2,046	2,000	2,000
2000	Sale of Fixed Assets		2,000	2,040	3,000	3,000
	Other Financing Sources		0	0	3,000	3,000
	Total Finance	ing Sources	260,104	236,477	296,365	296,365

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000 Pe	ermanent Employees/Elect. Officials	0	0	28,000	28,000
3001 Te	emporary Employees	81,455	69,717	72,000	72,000
3004 Ot	her Compensation	309	1,450	1,900	1,900
3020 En	nployers Share of Employee Retrmt Sys	4,133	10,824	12,000	12,000
3021 En	nployers Share of O.A.S.D.I.	5,069	4,322	5,000	5,000
3022 Me	edicare	1,186	1,011	1,200	1,200
3060 Wo	orkers' Comp Insurance	12,668	17,799	18,000	18,000
Salar	ries And Employee Benefits	104,820	105,123	138,100	138,100
4020 Clo	othing and Personal Supplies	14,544	1,854	3,000	3,000
4040 Co	ommunication - Telephone	3,061	3,096	3,350	3,350
4043 Co	ommunications - Dispatch Contract	1,425	902	1,000	1,000
4060 Fo	ood	0	184	300	300
4080 Ho	busehold Expenses	71	459	800	800
4081 Ho	ousehold Exp - Paper Goods	106	0	0	0
4084 Ex	pendable Household Equipment	74	0	0	0
4085 Re	efuse Disposal	202	116	150	150
4100 Ins	surance Premiums	7,029	7,793	9,000	9,000
4140 Ma	aintenance - Equipment	442	7,842	5,000	5,000

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 ValueDelinquencyMeans of Financing Voter Approved DebtSecuredUnsecuredSecuredUnsecuredUnsecured\$183,177,112\$890,505SecuredSecuredSecured

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4141 Maint - Office Equipment	157	100	200	200
4142 Maint Telephone / Radios	25	353	500	500
4160 Maint Veh - Contract Services	23,104	1,440	6,500	6,500
4161 Maint Veh - Drop Ship Inventory	8,084	15,253	10,000	10,000
4164 Maint Vehicles - Tires & Tubes	355	489	2,000	2,000
4180 Maintenance - Buildng & Imprvmnts	1,303	2,322	2,400	2,400
4200 Medical, Dental & Lab Supplies	432	0	0	0
4201 Medical Supplies - Field	268	0	300	300
4220 Memberships	1,575	734	1,000	1,000
4260 Office Expenses	4,919	7,680	1,500	1,500
4261 Postage	0	5	40	40
4262 Software	169	196	750	750
4264 Books / manuals	0	0	100	100
4265 Law Books	0	0	200	200
4300 Professional and Specialized Services	3,275	3,341	4,800	4,800
4304 Spec Dept Exp - Agency Adm Fees	121	192	200	200
4305 Prof Serv - Accounting	1,800	1,800	4,800	4,800
4308 External Data Processing Services	72	0	100	100
4313 Prof & Spec Sev - Legal	0	204	500	500
4322 Blood Draws	4,118	100	4,200	4,200
4400 Publications and Legal Notices	49	0	100	100
4420 Rent & Leases Equipment	115	0	0	0
4440 Rents & Leases - Bldg & Improv	0	0	2	2
4460 Small Toos & Instruments	3,450	3,490	2,500	2,500
4462 Computer Equipment	1,615	824	1,800	1,800
4463 Equipment: Telephone and Radio	131	2,062	3,500	3,500
4465 Equipment: Vehicle	0	4,203	4,000	4,000
4500 Special Departmental Expense	1,593	681	0	0
4502 Educational Materials	2,799	0	1,000	1,000
4503 Staff Development	702	1,946	2,000	2,000
4507 Fire and Safety Supplies	9,045	17,575	7,000	7,000
4602 Private Auto Mileage	0	0	300	300
4606 Fuel Purchase - Bulk	8,432	3,463	9,000	9,000
4620 Utilities	2,190	2,083	2,200	2,200
Services And Supplies	106,854	92,784	96,092	96,092
6040 Fixed Assets - Equipment	0	15,741	36,000	36,000
6043 Equipment - Capital Leases	21,217	12,588	12,588	12,588
Fixed Assets	21,217	28,329	48,588	48,588
7300 Appropriation for Contingencies	0	0	13,586	13,586
Appropriation For Contingencies	0	0	13,586	13,586
7400 To Reserve	40,000	15,000	0	0
Reserves - Budgetary Only	40,000	15,000	0	0
Total Financing Uses	272,891	241,236	296,365	296,365

County Budget ActState of Ca(1985)Special District F				County of El Dora State of Californi al District Budget Fiscal Year 2005-	a Detail	District Budget Form Governing Board of Other Ap Other Ele	g Board Supv. opt'd
Fund# 654		Assessed Valu	ation and	Debt Service Ta	ax Rate Summary		
	Assesse Secured \$97,864,194	d Value Unsecured \$528,109	Delinque Secured	ency Unsecured		ng Voter Approved red Total Tax Ra	
	(-	nated Additional F nancing Sources, a	inancing Sources and Residual Equity T	ransfer)	
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Bala	ance			58,913	60,926	50,875	50,875
Fund Bala	nce Available			58,913	60,926	50,875	50,875
0100 PropTax	- Current Secured			76,595	82,936	97,700	97,700
	- Current Unsecure	d		1,834	1,877	0	0
	- Prior Secured			92	7	0	0
•	- Prior Unsecured			18	15	0	0
	ental PropTax - Cur			2,553	3,542	2,500	2,500
	ental PropTax - Pric	or		1,793	2,660	0	0
	sessment			146,311	158,113	169,200	169,200
	/Cost Delinquent Ta	axes		2,613	2,306	0	0
Taxes				231,809	251,456	269,400	269,400
0400 Interest				822	1,424	0	0
	rom Use Of Mor		ÿ	822	1,424	0	0
	neowners Property			1,306 1,306	1,266	<u> </u>	0 0
	nmental Revenu				1,266	•	-
	overnment Agencie			21,402 21,402	22,359 22,359	<u> </u>	0
1403 Developn	Other Governme	ital Agencies		2,937	22,359 0	0	0
	or Services			2,937	0	0	0
	eous Revenue			19,795	8,354	2,000	2,000
	ous Revenues			19,795	8,354	2,000	2,000
wiscenarie		al Financing So	urces	336,984	345,785	322,275	322,275

	(Summary of Finaletal Requirements)								
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06				
3000	Permanent Employees/Elect. Officials	91,118	95,476	121,295	121,295				
3001	Temporary Employees	9,423	14,324	0	0				
3004	Other Compensation	504	0	0	0				
3020	Employers Share of Employee Retrmt Sys	10,600	10,600	12,175	12,175				
3021	Employers Share of O.A.S.D.I.	6,265	6,808	7,520	7,520				
3022	Medicare	1,465	1,592	1,819	1,819				
3040	Employers Health Insurance	9,347	16,934	18,000	18,000				
3041	Employers Share of Unemployment Ins	414	577	1,578	1,578				
3060	Workers' Comp Insurance	39,929	19,419	25,265	25,265				
S	alaries And Employee Benefits	169,065	165,729	187,652	187,652				
4020	Clothing and Personal Supplies	826	2,910	1,000	1,000				
4021	Fire Turnouts	9,657	2,497	5,000	5,000				
4022	Uniforms	537	730	500	500				
4040	Communication - Telephone	931	1,508	2,000	2,000				
4042	Communication - Radio	1,969	3,155	2,000	2,000				
4060	Food	310	239	500	500				
4080	Household Expenses	324	28	200	200				
4081	Household Exp - Paper Goods	0	67	100	100				
4085	Refuse Disposal	483	412	525	525				
4100	Insurance Premiums	8,621	8,317	9,233	9,233				
4140	Maintenance - Equipment	1,175	1,352	1,500	1,500				
4141	Maint - Office Equipment	322	318	500	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 D		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
\$97,864,194	\$528,109					

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

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4142 Maint Tele	ephone / Radios	113	227	1,000	1,000
4144 Maint: Cor	mputer System	0	0	250	250
4161 Maint Veh	- Drop Ship Inventory	6,245	8,873	3,000	3,000
4162 Maint Veh	icles - Supplies	483	29	200	200
4163 Maint Veh	icles - Inventory	0	106	500	500
	icles - Tires & Tubes	2,188	2,419	2,400	2,400
	icles - Oil & Grease	633	60	600	600
	nce - Buildng & Imprvmnts	715	540	2,500	2,500
	nce - Grounds	0	265	1,000	1,000
	Dental & Lab Supplies	1,572	0	1,100	1,100
	upplies - Field	250	219	0	0
4220 Membersh	nips	190	165	200	200
4260 Office Exp	benses	658	2,457	1,000	1,000
4261 Postage		247	551	300	300
4262 Software		169	500	350	350
4263 Subscripti	on/Newspaper/Journal	30	0	50	50
-	Dupulicating Serv	144	38	100	100
4300 Profession	nal and Specialized Services	3,738	6,091	2,000	2,000
	t Exp - Agency Adm Fees	159	191	2,690	2,690
4305 Prof Serv	- Accounting	0	3,750	2,000	2,000
4308 External D	Data Processing Services	189	234	0	0
4313 Prof & Sp	ec Sev - Legal	161	1,041	1,000	1,000
4335 Prof Serv	- Other EDC Depts	0	39	400	400
	ns and Legal Notices	171	67	250	250
4420 Rent & Le	ases Equipment	0	0	65	65
4460 Small Too	s & Instruments	75	200	250	250
4500 Special De	epartmental Expense	828	546	500	500
4502 Education	al Materials	100	0	300	300
4503 Staff Deve	elopment	1,313	985	2,500	2,500
4507 Fire and S	Safety Supplies	1,407	55,992	3,352	3,352
4600 Transport	ation and Travel	2,442	2,579	3,000	3,000
4602 Private Au	ito Mileage	200	573	750	750
4606 Fuel Purcl	hase - Bulk	1,968	3,502	4,250	4,250
4620 Utilities		3,836	4,105	4,300	4,300
Services A	nd Supplies	55,380	117,876	65,215	65,215
5306 Central Du	uplicating	0	435	0	0
Other Char	ges	0	435	0	0
6020 Fixed Ass	ets - Bldgs & Improvements	2,937	0	0	0
6040 Fixed Ass	ets - Equipment	24,985	24,985	25,525	25,525
Fixed Asse		27,922	24,985	25,525	25,525
7300 Appropria	tion for Contingencies	0	0	20,000	20,000
	ion For Contingencies	0	0	20,000	20,000
7400 To Reserv		23,691	19,003	23,883	23,883
Reserves -	Budgetary Only	23,691	19,003	23,883	23,883
	Total Financing Uses	276,058	328,029	322,275	322,275

State Controller County Budget Act (1985) Garden Valley Fire			S Special	ounty of El Dorad tate of California I District Budget iscal Year 2005-	a Detail	District Budget Forr Governing Board of Other Ap Other El	g Board Supv. opt'd
Fund# 655		Assessed Valua	ation and D	Debt Service Ta	x Rate Summary		
	Assesse Secured \$352,683,711		Delinquen Secured	cy Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra	
	(inancing Sources nd Residual Equity T	ransfer)	
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Bal	ance			134,704	76,730	89,984	89,984
0002 From Res	serves			4,562	46,578	50,490	50,490
Fund Bala	nce Available			139,266	123,308	140,474	140,474
0100 PropTax	- Current Secured			221,241	241,746	281,696	281,696
0110 PropTax	- Current Unsecure	d		5,204	5,383	0	0
0120 PropTax	- Prior Secured			259	13	0	0
0130 PropTax	- Prior Unsecured			49	42	0	0
	ental PropTax - Cur			7,244	10,154	0	0
0150 Supplem	ental PropTax - Pric	or		5,004	7,546	0	0
0175 Direct As	sessment			90,287	90,524	250,666	250,666
0360 Penalties	Cost Delinquent Ta	axes		1,727	1,394	0	0
Taxes				331,015	356,803	532,362	532,362
0400 Interest				2,134	2,046	0	0
		ney And Property		2,134	2,046	0	0
0820 State Ho	meowners Property	Tax Relief		3,706	3,628	0	0
	nmental Revenu			3,706	3,628	0	0
	overnment Agencie			132,961	145,621	158,829	158,829
	Other Governme	ntal Agencies		132,961	145,621	158,829	158,829
1403 Development Fees				15,000	20,000	22,000	22,000
	or Services			15,000	20,000	22,000	22,000
1940 Miscellar	eous Revenue			18,497	68,521	1,000	1,000
Miscellane	eous Revenues			18,497	68,521	1,000	1,000
	Tota	al Financing Sou	rces	642,580	719,927	854,665	854,665

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	203,717	207,018	308,000	308,000
3001	Temporary Employees	23,028	41,155	10,000	10,000
3002	Overtime	13,449	18,285	27,000	27,000
3004	Other Compensation	4,842	7,139	8,513	8,513
3020	Employers Share of Employee Retrmt Sys	44,344	57,463	90,860	90,860
3021	Employers Share of O.A.S.D.I.	15,316	16,963	23,000	23,000
3022	Medicare	3,582	3,967	5,040	5,040
3040	Employers Health Insurance	47,031	44,341	74,000	74,000
3041	Employers Share of Unemployment Ins	1,600	2,371	3,500	3,500
3043	Employer Share Deferred Comp	2,000	0	0	0
3060	Workers' Comp Insurance	67,094	63,456	54,888	54,888
S	alaries And Employee Benefits	426,004	462,158	604,801	604,801
4020	Clothing and Personal Supplies	1,856	926	2,800	2,800
4040	Communication - Telephone	4,328	5,249	4,000	4,000
4042	Communication - Radio	3,701	5,952	8,000	8,000
4060	Food	0	499	500	500
4080	Household Expenses	426	191	1,000	1,000
4085	Refuse Disposal	470	497	700	700
4100	Insurance Premiums	15,902	12,857	14,000	14,000
4140	Maintenance - Equipment	1,757	486	4,000	4,000
4142	Maint Telephone / Radios	1,336	2,037	3,000	3,000

Fund# 655

County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006 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
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Assessed	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
\$352,683,711	\$2,159,650						

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

Sub-Ol	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4161	Maint Veh - Drop Ship Inventory	11,101	11,489	7,000	7,000
4180	Maintenance - Buildng & Imprvmnts	9,144	3,153	4,000	4,000
4200	Medical, Dental & Lab Supplies	419	0	1,000	1,000
4201	Medical Supplies - Field	883	2,140	1,000	1,000
4220	Memberships	973	1,791	2,000	2,000
4260	Office Expenses	1,337	1,709	1,000	1,000
4261	Postage	351	1,333	750	750
4263	Subscription/Newspaper/Journal	495	715	500	500
4265	Law Books	0	0	800	800
4300	Professional and Specialized Services	0	14,000	0	0
4305	Prof Serv - Accounting	2,850	0	4,000	4,000
4308	External Data Processing Services	264	144	150	150
4313	Prof & Spec Sev - Legal	588	863	1,000	1,000
4335	Prof Serv - Other EDC Depts	0	149	0	0
4400	Publications and Legal Notices	825	269	500	500
4460	Small Toos & Instruments	1,856	330	500	500
4500	Special Departmental Expense	8,209	3,633	2,500	2,500
4501	Special Projects	0	1,488	2,500	2,500
4503	Staff Development	2,110	3,594	5,000	5,000
4507	Fire and Safety Supplies	1,997	37,161	16,279	16,279
4536	Retirement Benefit	2,750	3,090	3,090	3,090
4600	Transportation and Travel	0	126	2,000	2,000
4604	Aging - Private Mlg Volunteer	12,996	13,416	15,000	15,000
4606	Fuel Purchase - Bulk	6,724	6,892	7,000	7,000
4620	Utilities	9,683	8,346	10,000	10,000
Se	ervices And Supplies	105,331	144,525	125,569	125,569
5060	Retirement of other Long-term Debt	18,765	18,881	19,670	19,670
5080	Interest on Bonds	3,477	3,360	2,571	2,571
Ot	ther Charges	22,242	22,242	22,242	22,242
6000	Fixed Assets - Land	0	0	2,000	2,000
6020	Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040	Fixed Assets - Equipment	0	0	2,000	2,000
6042	Fixed Assets - Equip - Computer Sys	1,711	1,018	2,000	2,000
Fiz	xed Assets	1,711	1,018	7,000	7,000
7400	To Reserve	0	0	45,385	45,385
7401	To Reserve for Designations	0	0	49,668	49,668
Re	eserves - Budgetary Only	0	0	95,053	95,053
	Total Financing Uses	555,287	629,943	854,665	854,665

Diamond Spgs/El Dorado Fire

Fund# 656		Assessed Valua	tion and	Debt Service T	ax Rate Summa	ry	
	Assessed Secured \$1,438,721,629		Delinque: Secured	ncy Unsecured	Means of Fina Unsecured S	ancing Voter Approv decured Total Tax	
					l Financing Sourc s, and Residual Ec		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
	ind Balance			528,756	1,037,337	100,000	100,000
0002 Fr	om Reserves			355,340	0	0	0
	Balance Available			884,096 1,859,807	1,037,337 2,051,530	100,000 2,349,002	100,000 2,349,002
	opTax - Current Unsecured	1		44,700	46,451	53,187	53,187
	opTax - Prior Secured	1		1,758	-106	-121	-121
	opTax - Prior Unsecured			406	357	409	409
	upplemental PropTax - Curr	ent		62,230	87,631	87,631	87,631
	upplemental PropTax - Prior			41,477	64,819	64,818	64,818
	enalties/Cost Delinquent Ta			693	1,032	0	C
Тахе	•			2,011,071	2,251,714	2,554,925	2,554,925
	terest			8,351	14,123	13,500	13,500
Reve	enue From Use Of Mon	ey And Property		8,351	14,123	13,500	13,500
0820 St	ate Homeowners Property	Tax Relief		31,808	31,316	35,857	35,857
Inter	governmental Revenue	e - State		31,808	31,316	35,857	35,857
1403 De	evelopment Fees			66,000	0	276,000	276,000
1740 Ch	narges for Services			0	0	31,750	31,750
	ges For Services			66,000	0	307,750	307,750
	scellaneous Revenue			201,988	236,834	198,500	198,500
	ellaneous Revenues			201,988	236,834	198,500	198,500
	ale of Fixed Assets			10,000	0	20,000	20,000
Othe	r Financing Sources			10,000	0	20,000	20,000
	Tota	I Financing Sour	ces	3,213,315	3,571,325	3,230,532	3,230,532

(Summary of Financial Requirements)

	(-				
Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	694,419	791,445	874,205	874,205
3001	Temporary Employees	33,531	24,459	33,404	33,404
3002	Overtime	78,934	98,341	85,113	85,113
3004	Other Compensation	4,384	15,639	6,825	6,825
3020	Employers Share of Employee Retrmt Sys	124,087	225,881	277,497	277,497
3021	Employers Share of O.A.S.D.I.	51,858	58,118	64,145	64,145
3022	Medicare	12,128	13,665	15,002	15,002
3040	Employers Health Insurance	164,427	189,625	267,358	267,358
3041	Employers Share of Unemployment Ins	191	2,315	1,349	1,349
3042	Long Term Disability Insurance	5,128	1,572	7,000	7,000
3043	Employer Share Deferred Comp	26,995	32,260	41,877	41,877
3060	Workers' Comp Insurance	102,134	132,127	119,191	119,191
3080	Flexible Benefits	3,519	6,685	5,076	5,076
S	alaries And Employee Benefits	1,301,735	1,592,131	1,798,042	1,798,042
4020	Clothing and Personal Supplies	7,689	4,263	8,760	8,760
4041	Communications - Telephone	32,137	50,066	39,964	39,964
4060	Food	3,496	5,422	3,952	3,952
4080	Household Expenses	10,262	9,686	12,856	12,856
4100	Insurance Premiums	24,262	26,993	26,730	26,730
4140	Maintenance - Equipment	7,709	10,464	8,651	8,651
4141	Maint - Office Equipment	2,584	1,694	6,950	6,950

Diamond Spgs/El Dorado Fire

und# 6	556	Assessed Valu	ation and	Debt Service T	ax Rate Summa	ry		
	Assessed Secured \$1,438,721,629	Value Unsecured \$69.553.345	Delinque Secured	ncy Unsecured	Means of Financing Voter Approved Debt Unsecured Secured Total Tax Rate			
		Summ			l Financing Source			
	(E	stimated Reveni	ie, Other F	-	s, and Residual Eq			
Sub-C	Dbj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
4162	Maint Vehicles - Supplies			30,454	28,298	37,700	37,70	
4180	Maintenance - Buildng & Imprvi	nnts		6,170	12,709	13,500	13,50	
4200	Medical, Dental & Lab Supplies			0	1,109	1,850	1,85	
4220	Memberships			3,967	3,190	3,530	3,53	
4260	Office Expenses			8,383	5,700	6,650	6,65	
4261	Postage			1,462	1,515	1,300	1,30	
4266	Printing / Dupulicating Serv			1,390	0	0		
4300	Professional and Specialized S	ervices		32,887	39,363	106,280	106,28	
4304	Spec Dept Exp - Agency Adm F	ees		1,230	1,834	1,584	1,58	
4308	External Data Processing Servi			189	144	144	14	
4400	Publications and Legal Notices			471	1,038	600	60	
4420	Rent & Leases Equipment			0	0	500	50	
4440	Rents & Leases - Bldg & Improv	v		168,512	618,575	14,000	14,00	
4460	Small Toos & Instruments			10,436	6,169	5,628	5,62	
4461	Minor Equipment			21,431	52,237	70,682	70,68	
4500	Special Departmental Expense			2,736	2,664	11,934	11,93	
4503	Staff Development			12,264	17,453	14,550	14,55	
4507	Fire and Safety Supplies			2,693	10,905	8,805	8,80	
4515	Fleet Fuel Purchase			18,458	19,224	28,750	28,75	
4600	Transportation and Travel			6,974	7,985	7,000	7,00	
4620	Utilities			32,396	46,084	38,200	38,20	
S	ervices And Supplies			450,643	984,783	481,050	481,050	
5300	Interfund Expenditures			0	0	1,584	1,58	
5306	Central Duplicating			1,463	325	0		
0	other Charges			1,463	325	1,584	1,584	
6020	Fixed Assets - Bldgs & Improve	ments		15,675	110,680	33,500	33,50	
6040	Fixed Assets - Equipment			401,413	66,952	718,998	718,99	
F	ixed Assets			417,089	177,632	752,498	752,498	
7300	Appropriation for Contingencies			0	0	100,000	100,00	
	ppropriation For Contingen	cies		0	0	100,000	100,00	
7400	To Reserve			0	0	97,356	97,35	
R	leserves - Budgetary Only			0	0	97,356	97,356	
	Tot	al Financing l	Jses	2,170,929	2,754,871	3,230,532	3,230,532	

1985)	ntroller Budget Act Setown Fire	Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 6	,	aluation and	Debt Service Tr	ax Rate Summary		
r unuπ 0						
	Assessed Value Secured Unsecured \$271,812,577 \$5,222,119		Unsecured	Means of Financia Unsecured Secur	ng Voter Approved red Total Tax Ra	
			ated Additional F ancing Sources, a	inancing Sources and Residual Equity T	ransfer)	
Sub-C)bj.		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance		97,528	85,909	120,000	120,000
0002	From Reserves		5,000	0	0	0
F	und Balance Available		102,528	85,909	120,000	120,000
0100	PropTax - Current Secured		259,473	282,913	314,112	314,112
0110	PropTax - Current Unsecured		6,143	6,349	6,798	6,798
0120	PropTax - Prior Secured		303	12	0	C
0130	PropTax - Prior Unsecured		58	49	100	100
0140	Supplemental PropTax - Current		8,552	11,977	6,000	6,000
0150	Supplemental PropTax - Prior		5,915	8,908	5,000	5,000
0175	Direct Assessment		82,846	84,518	81,620	81,620
0360	Penalties/Cost Delinquent Taxes		1,844	2,041	1,000	1,000
Та	axes		365,135	396,768	414,630	414,630
0400	Interest		1,256	714	1,500	1,500
	evenue From Use Of Money And Prope	erty	1,256	714	1,500	1,500
	State Homeowners Property Tax Relief		4,378	4,280	4,022	4,022
	tergovernmental Revenue - State		4,378	4,280	4,022	4,022
	Other - Government Agencies		30,031	15,003	31,500	31,500
	evenue Other Governmental Agencies		30,031	15,003	31,500	31,500
1310	Special Assessments		105,938	108,998	115,351	115,351
1403	Development Fees		55,000	45,000	45,000	45,000
1740	Charges for Services		59,289	50,256	74,400	74,400
	harges For Services		220,227	204,254	234,751	234,751
	Miscellaneous Revenue		291,356 291,356	253,810 253,810	<u> </u>	5,000 5,000
₩ 2000	liscellaneous Revenues Sale of Fixed Assets			,	5,000 64,000	
			0	0	<u> </u>	64,000 64,000
0	ther Financing Sources Total Financing S	`	1,014,910	960,737	875,403	875,403

	(S	ummary of Financial Requin	rements)		
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	291,988	306,932	311,580	311,580
3001	Temporary Employees	17,463	30,069	24,193	24,193
3002	Overtime	19,528	18,147	14,250	14,250
3004	Other Compensation	2,605	2,823	3,600	3,600
3020	Employers Share of Employee Retrmt Sys	49,300	79,399	75,725	75,725
3021	Employers Share of O.A.S.D.I.	939	1,767	2,693	2,693
3022	Medicare	3,697	4,014	4,444	4,444
3040	Employers Health Insurance	56,026	58,390	62,641	62,641
3041	Employers Share of Unemployment Ins	11,071	2,268	2,500	2,500
3043	Employer Share Deferred Comp	20,588	21,894	12,484	12,484
3044	Vision Insurance	992	921	1,000	1,000
3060	Workers' Comp Insurance	30,344	34,309	48,664	48,664
S	alaries And Employee Benefits	504,540	560,932	563,774	563,774
4020	Clothing and Personal Supplies	7,693	44,429	2,950	2,950
4040	Communication - Telephone	14,210	13,515	13,250	13,250
4060	Food	2,545	1,644	2,200	2,200
4080	Household Expenses	2,222	2,130	2,150	2,150

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

Georgetown Fire

Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
9	\$271,812,577	\$5,222,119					

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

Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	16,703	17,244	16,500	16,500
4140	Maintenance - Equipment	286	321	1,708	1,708
4141	Maint - Office Equipment	504	259	1,500	1,500
4142	Maint Telephone / Radios	1,503	620	1,500	1,500
4160	Maint Veh - Contract Services	22,863	12,912	22,250	22,250
4162	Maint Vehicles - Supplies	82	109	0	0
4180	Maintenance - Buildng & Imprvmnts	10,567	7,174	4,250	4,250
4220	Memberships	4,383	4,379	9,735	9,735
4260	Office Expenses	4,487	4,107	5,280	5,280
4300	Professional and Specialized Services	14,343	4,760	9,250	9,250
4308	External Data Processing Services	144	144	144	144
4400	Publications and Legal Notices	129	172	600	600
4420	Rent & Leases Equipment	2,304	2,663	2,960	2,960
4460	Small Toos & Instruments	192	779	1,000	1,000
4461	Minor Equipment	240	1,107	1,500	1,500
4500	Special Departmental Expense	26,380	84,660	4,300	4,300
4503	Staff Development	3,215	5,388	3,000	3,000
4507	Fire and Safety Supplies	1,119	1,141	2,020	2,020
4600	Transportation and Travel	2,977	3,758	2,000	2,000
4606	Fuel Purchase - Bulk	11,773	14,449	16,000	16,000
4620	Utilities	15,116	15,700	15,100	15,100
S	ervices And Supplies	165,979	243,564	141,147	141,147
5060	Retirement of other Long-term Debt	16,427	15,122	15,714	15,714
0	ther Charges	16,427	15,122	15,714	15,714
6000	Fixed Assets - Land	0	0	37,500	37,500
6020	Fixed Assets - Bldgs & Improvements	0	0	1,000	1,000
6040	Fixed Assets - Equipment	208,110	9,496	34,325	34,325
6060	Capitalized Fixed Asset	40,219	41,427	5,000	5,000
Fi	ixed Assets	248,329	50,922	77,825	77,825
7300	Appropriation for Contingencies	0	0	21,943	21,943
Α	ppropriation For Contingencies	0	0	21,943	21,943
7400	To Reserve	0	7,500	20,000	20,000
7401	To Reserve for Designations	0	0	35,000	35,000
R	eserves - Budgetary Only	0	7,500	55,000	55,000
	Total Financing Uses	935,274	878,041	875,403	875,403

(1985)	Budget Act	County of El Do State of Califor Special District Budg For Fiscal Year 200	rnia get Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
	Valley Fire			Other Ele	ected X	
Fund# 6	Assessed	Valuation and Debt Service	Tax Rate Summary			
	Assessed Value Secured Unsecured \$1,585,286,005 \$16,025,1		Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
		mmary of Estimated Additional venue, Other Financing Sources		ransfer)		
Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance	1,575,33	3 -229,087	2,824,095	2,824,095	
0002	From Reserves		0 149,632	686,900	686,900	
F	und Balance Available	1,575,33	3 -79,455	3,510,995	3,510,995	
0100	PropTax - Current Secured	2,155,25	9 2,395,236	0	C	
0110	PropTax - Current Unsecured	51,64	,	0	C	
0120	PropTax - Prior Secured	2,04		0	C	
0130	PropTax - Prior Unsecured	46		0	0	
0140	Supplemental PropTax - Current	71,89	,	0	0	
0150	Supplemental PropTax - Prior	47,69		0	0	
0175	Direct Assessment	150,31	,	152,000	152,000	
0360	Penalties/Cost Delinquent Taxes	1,86		0	0	
-	axes	2,481,16		152,000	152,000	
0400	Interest	24,07	,	36,000	36,000	
0420	Rent - Land & Buildings	4,47	,	7,700	7,700	
0421	Rent - Equipment		0 3,120	0	0	
н 0820	Revenue From Use Of Money And Pro State Homeowners Property Tax Relief	perty 28,54 36,74		43,700	43,700	
		36,74		<u>0</u>	0	
1403	ntergovernmental Revenue - State Development Fees	150,00		75,000	75,000	
1686	Ambulance Services	395,87		512,000	512,000	
1740	Charges for Services		0 0	270,000	270,000	
	charges For Services	545,87		857,000	857,000	
1940	Miscellaneous Revenue	96,26		0	007,000	
1942	Miscellaneous - Reimbursements	6,65	,	0	0	
1947	Insurance Refunds	1,13		0	0	
N	liscellaneous Revenues	104,05		0	0	
2000	Sale of Fixed Assets	1,50		0	0	
O	Other Financing Sources	1,50	0 0	0	0	
	Total Financing	Sources 4,773,22	1 3,519,757	4,563,695	4,563,695	

(Summary of Financial Requirements) Actual **Dist.Requested** Adopted by Actual Sub-Obj. 2003-04 2004-05 2005-06 Board 2005-06 3000 Permanent Employees/Elect. Officials 1,718,569 1,796,696 2,027,724 2,027,724 3001 **Temporary Employees** 61,752 82,297 87,000 87,000 134,833 159,307 115,000 115,000 3002 Overtime 3003 Standby Pay 0 29 0 0 3004 Other Compensation 17,600 64,552 195,600 195,600 3020 Employers Share of Employee Retrmt Sys 497,233 614,364 659,010 659,010 3021 Employers Share of O.A.S.D.I. 9,903 12,335 13,000 13,000 3022 Medicare 17,404 21,000 21,000 18,378 3040 Employers Health Insurance 33,647 33,089 36,000 36,000 3041 Employers Share of Unemployment Ins 911 9,817 10,000 10,000 3060 Workers' Comp Insurance 76,420 97,885 143,023 143,023 2,888,748 **Salaries And Employee Benefits** 2,568,271 3,307,357 3,307,357 4020 Clothing and Personal Supplies 23,228 16,284 28,000 28,000 4040 Communication - Telephone -47 0 0 0 4041 **Communications - Telephone** 21,256 20,911 21,000 21,000

			Specia	County of El Dora State of Californi al District Budget Fiscal Year 2005-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 658		Assessed Valu	uation and I	Debt Service Ta	x Rate Summary			
	Assesse	d Value	Delinque	ncy	Means of Financi	ing Voter Approved	Debt	
	Secured	Unsecured		Unsecured	Unsecured Secu			
	\$1,585,286,005	\$16,025,109						
		Summa	ary of Estima	ated Additional F	inancing Sources			
	(nd Residual Equity 7	Transfer)		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
4080 Househo	old Expenses			4,297	5,095	4,600	4,600	
4100 Insuranc	e Premiums			22,621	23,887	24,500	24,500	
4140 Maintena	ance - Equipment			59,173	58,200	55,000	55,000	
4180 Maintena	ance - Buildng & Imp	prvmnts		6,550	7,335	18,500	18,500	
4200 Medical,	Dental & Lab Suppl	ies		939	799	1,000	1,000	
4220 Member	ships			1,340	1,345	1,400	1,400	
4260 Office E	xpenses			5,805	6,911	7,000	7,000	
4300 Professi	onal and Specialized	Services		49,208	48,427	141,500	141,500	
4308 External	Data Processing Se	ervices		324	144	0	C	
4400 Publicat	ons and Legal Notic	es		107	315	200	200	
4420 Rent & L	eases Equipment			56	359	300	300	
4460 Small To	oos & Instruments			2,663	506	400	400	
4500 Special	Departmental Expen	se		24,801	23,054	49,550	49,550	
4600 Transpo	rtation and Travel			33,867	37,984	50,000	50,000	
4620 Utilities				19,947	21,524	23,000	23,000	
Services /	And Supplies			276,134	273,079	425,950	425,950	
5200 Deprecia	ation			0	0	165,088	165,088	
Other Cha	arges			0	0	165,088	165,088	
6020 Fixed As	sets - Bldgs & Impro	ovements		257,091	22,160	4,000	4,000	
6040 Fixed As	sets - Equipment			329,554	124,696	651,300	651,300	
Fixed Ass	ets			586,645	146,856	655,300	655,300	
7300 Appropri	ation for Contingend	ies		0	0	10,000	10,000	
Appropria	tion For Conting	encies		0	0	10,000	10,000	
7400 To Rese	_			1,551,000	0	0	0	
Reserves	- Budgetary Only	/		1,551,000	0	0	0	
		Total Financing	Uses	4,982,050	3,308,684	4,563,695	4,563,695	

County Budget Act 1985) Spec			Specia	County of El Dorad State of California al District Budget Fiscal Year 2005-	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd		
Rescue Fire						Other Ele	ected X	
Fund# 6	560 A	Assessed Valuation	on and	Debt Service Ta	ax Rate Summary			
	Assessed V Secured U \$681,296,673		elinque ecured	ncy Unsecured	Means of Financi Unsecured Secu	ng Voter Approved red Total Tax Ra		
	(Esti			ated Additional Fancing Sources, a	inancing Sources nd Residual Equity T	ransfer)		
Sub-C	Dbj.			Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06	
0001	Fund Balance			183,424	213,014	184,965	184,965	
F	und Balance Available			183,424	213,014	184,965	184,965	
0100	PropTax - Current Secured			525,995	569,697	633,873	633,873	
0110	PropTax - Current Unsecured			12,652	12,923	13,855	13,855	
0120	PropTax - Prior Secured			552	3	628	628	
0130	PropTax - Prior Unsecured			120	101	132	132	
0140	Supplemental PropTax - Current			17,613	24,380	24,380	24,380	
0150	Supplemental PropTax - Prior			12,233	18,346	19,722	19,722	
0175	Direct Assessment			129,481	130,818	314,817	314,817	
0360	Penalties/Cost Delinquent Taxes			1,866	1,512	0	0	
Т	axes			700,512	757,780	1,007,408	1,007,408	
0400	Interest			2,840	6,515	6,514	6,514	
0420	Rent - Land & Buildings			10,287	8,965	8,965	8,965	
R	Revenue From Use Of Money			13,127	15,480	15,479	15,479	
0820	State Homeowners Property Tax	Relief		9,014	8,720	8,720	8,720	
Ir	ntergovernmental Revenue -	State		9,014	8,720	8,720	8,720	
1200	Ũ			151,830	167,767	185,559	185,559	
R	Revenue Other Governmental	Agencies		151,830	167,767	185,559	185,559	
1310	Special Assessments			0	182,270	0	0	
1740	Charges for Services			0	3,945	0	0	
1742	Miscellaneous Copy Fee			0	15	0	0	
	charges For Services			0	186,230	0	0	
1940	Miscellaneous Revenue			15	29,398	100	100	
1943	Miscellaneous - Donations			0	500	0	0	
N	liscellaneous Revenues Total F	inancing Source	es	15 1,057,922	29,898 1,378,888	100 1,402,231	100 1,402,231	

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	404,371	405,308	461,331	461,331
3001	Temporary Employees	11,363	29,062	71,051	71,051
3002	Overtime	58,536	49,274	54,000	54,000
3004	Other Compensation	16,546	7,140	8,700	8,700
3020	Employers Share of Employee Retrmt Sys	135,233	155,150	201,945	201,945
3021	Employers Share of O.A.S.D.I.	4,040	2,806	10,045	10,045
3022	Medicare	6,898	7,070	7,720	7,720
3040	Employers Health Insurance	64,563	88,282	101,002	101,002
3041	Employers Share of Unemployment Ins	0	0	500	500
3060	Workers' Comp Insurance	49,807	48,964	67,985	67,985
S	alaries And Employee Benefits	751,358	793,055	984,278	984,278
4020	Clothing and Personal Supplies	2,405	1,788	4,050	4,050
4041	Communications - Telephone	8,549	9,577	11,821	11,821
4060	Food	58	170	1,000	1,000
4080	Household Expenses	1,915	1,801	3,007	3,007
4100	Insurance Premiums	10,936	10,899	12,030	12,030
4140	Maintenance - Equipment	2,302	2,943	4,864	4,864
4142	Maint Telephone / Radios	41	151	1,000	1,000

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

Rescue Fire

Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinque	Means of	
See	cured	Unsecured	Secured	Unsecured	Unsecure
\$681	,296,673	\$5,600,171			

of Financing Voter Approved Debt red Secured Total Tax Rate

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4162 Maint Vehicles - Supplies	7,281	10,055	12,000	12,000
4180 Maintenance - Buildng & Imprvmnts	1,320	4,089	11,800	11,800
4200 Medical, Dental & Lab Supplies	42	0	250	250
4220 Memberships	810	910	1,345	1,345
4260 Office Expenses	1,320	1,909	2,500	2,500
4261 Postage	222	246	300	300
4300 Professional and Specialized Services	8,394	42,848	18,505	18,505
4308 External Data Processing Services	189	263	300	300
4335 Prof Serv - Other EDC Depts	0	179	0	0
4400 Publications and Legal Notices	220	174	350	350
4420 Rent & Leases Equipment	3,130	4,232	3,788	3,788
4460 Small Toos & Instruments	441	119	2,000	2,000
4461 Minor Equipment	0	0	2,000	2,000
4500 Special Departmental Expense	9,785	4,714	21,469	21,469
4503 Staff Development	804	3,317	4,700	4,700
4507 Fire and Safety Supplies	1,175	1,688	2,322	2,322
4515 Fleet Fuel Purchase	0	0	9,000	9,000
4600 Transportation and Travel	2	567	1,500	1,500
4606 Fuel Purchase - Bulk	7,478	8,038	0	0
4620 Utilities	12,689	14,199	15,000	15,000
Services And Supplies	81,508	124,876	146,901	146,901
5300 Interfund Expenditures	0	60	0	0
Other Charges	0	60	0	0
6020 Fixed Assets - Bldgs & Improvements	0	4,794	14,000	14,000
6040 Fixed Assets - Equipment	14,592	58,124	38,475	38,475
Fixed Assets	14,592	62,918	52,475	52,475
7225 Central Duplicating	0	0	200	200
Intrafund Transfers - only General fund	0	0	200	200
7300 Appropriation for Contingencies	0	0	50,000	50,000
Appropriation For Contingencies	0	0	50,000	50,000
7400 To Reserve	4,000	19,987	168,377	168,377
Reserves - Budgetary Only	4,000	19,987	168,377	168,377
Total Financing Uses	851,458	1,000,895	1,402,231	1,402,231

County H (1985)	ntroller Budget Act	ado ia et Detail 5-2006	District Budget Form Governing Board of Other Ap	g Board Supv. opt'd	
	rado County Fire		Other Ele	ected X	
Fund# 6	Assessed Val	uation and Debt Service T	ax Rate Summary		
	Assessed Value	Delinquency		ng Voter Approved	
	Secured Unsecured \$4,914,825,809 \$93,634,511	Secured Unsecured	Unsecured Secu	red Total Tax Ra	ite
	Summ	ary of Estimated Additional l	Financing Sources		
		ie, Other Financing Sources,		ransfer)	
		Actual	Actual	Dist. Requested	Adopted by
Sub-C	Dbj.	2003-04	2004-05	2005-06	Board 2005-06
0001	Fund Balance	1,530,608	1,831,714	329,931	329,931
0002	From Reserves	0	0	2,500	2,500
F	und Balance Available	1,530,608	1,831,714	332,431	332,431
0100	PropTax - Current Secured	5,195,607	5,647,354	6,468,865	6,468,865
0110	PropTax - Current Unsecured	123,554	126,695	136,831	136,831
0120	PropTax - Prior Secured	5,524	9,013	1,500	1,500
0130	PropTax - Prior Unsecured	1,160	987	1,500	1,500
0140	Supplemental PropTax - Current	172,007	239,014	225,000	225,000
0150	Supplemental PropTax - Prior	118,434	179,163	50,000	50,000
0174	Timber Tax	135	178	0	0
0175	Direct Assessment	521,815	520,859	521,988	521,988
0360	Penalties/Cost Delinquent Taxes	8,310	8,457	5,500	5,500
	axes	6,146,547	6,731,721	7,411,184	7,411,184
0400		19,997	40,722	30,000	30,000
F	Revenue From Use Of Money And Proper		40,722	30,000	30,000
0820	State Homeowners Property Tax Relief	88,020	85,452	80,729	80,729
0881	State - Mandated Reimbursements	105,131	108,355	14,500	14,500
Ir	ntergovernmental Revenue - State	193,151		95,229	95,229
	Other - Government Agencies	19,807	0	0	0
	Revenue Other Governmental Agencies	19,807		0	0
1310	Special Assessments	31,710	31,971	0	0
1401	Fees	10,838	15,106	14,500	14,500
1403	Development Fees	462,423	211,620	601,000	601,000
1686	Ambulance Services	35,000	35,000	70,000	70,000
	Charges For Services	539,972	293,696	685,500	685,500
1940	Miscellaneous Revenue	23,322	84,009	20,000	20,000
1947	Insurance Refunds	5,350	3,486	5,000	5,000
	liscellaneous Revenues	28,672		25,000	25,000
2000	Sale of Fixed Assets	12,105	5,693	10,000	10,000
	Other Financing Sources	12,105		10,000	10,000
C C	Total Financing Sources		9,184,848	8,589,344	8,589,344

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	2,797,152	2,869,079	3,223,342	3,223,342
3001	Temporary Employees	57,896	64,177	195,760	195,760
3002	Overtime	617,852	470,140	575,000	575,000
3004	Other Compensation	49,533	75,013	34,000	34,000
3020	Employers Share of Employee Retrmt Sys	711,763	1,006,286	1,110,003	1,110,003
3021	Employers Share of O.A.S.D.I.	2,399	5,192	5,500	5,500
3022	Medicare	50,518	50,369	59,447	59,447
3040	Employers Health Insurance	607,135	655,179	771,300	771,300
3042	Long Term Disability Insurance	11,128	10,966	14,500	14,500
3043	Employer Share Deferred Comp	4,223	4,207	0	0
3044	Vision Insurance	9,712	8,197	11,751	11,751
3060	Workers' Comp Insurance	422,868	605,481	680,000	680,000
S	alaries And Employee Benefits	5,342,178	5,824,287	6,680,603	6,680,603

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						
	Assesse Secured \$4,914,825,809	d Value Unsecured \$93,634,511	Delinque Secured	ncy Unsecured		U	oter Approved Debt Total Tax Rate

Sub-C	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4040	Communication - Telephone	105,603	136,615	149,000	149,000
4060	Food	1,980	2,583	3,000	3,000
4080	Household Expenses	9,423	10,296	13,000	13,000
4100	Insurance Premiums	56,504	65,325	68,500	68,500
4140	Maintenance - Equipment	23,036	21,012	36,600	36,600
4141	Maint - Office Equipment	0	163	2,250	2,250
4142	Maint Telephone / Radios	10,789	9,622	17,000	17,000
4160	Maint Veh - Contract Services	1,515	0	0	0
4162	Maint Vehicles - Supplies	122,074	114,996	125,000	125,000
4164	Maint Vehicles - Tires & Tubes	9,737	10,325	15,000	15,000
4180	Maintenance - Buildng & Imprvmnts	50,092	62,811	80,000	80,000
4220	Memberships	13,005	8,128	11,975	11,975
4260	Office Expenses	17,427	19,522	23,700	23,700
4261	Postage	2,870	2,783	3,500	3,500
4300	Professional and Specialized Services	211,469	136,893	180,456	180,456
4304	Spec Dept Exp - Agency Adm Fees	4,356	0	0	0
4308	External Data Processing Services	144	264	0	0
4400	Publications and Legal Notices	1,393	2,400	3,500	3,500
4420	Rent & Leases Equipment	24,260	36,718	46,460	46,460
4461	Minor Equipment	321	1,552	4,750	4,750
4500	Special Departmental Expense	16,359	13,928	25,250	25,250
4503	Staff Development	13,480	32,892	47,800	47,800
4507	Fire and Safety Supplies	41,214	103,843	70,500	70,500
4600	Transportation and Travel	2,340	3,149	8,500	8,500
4606	Fuel Purchase - Bulk	66,804	72,290	95,000	95,000
4620	Utilities	79,660	80,520	105,000	105,000
4621	Utilities - Nutritional Sites	0	257	0	0
S	ervices And Supplies	885,856	948,886	1,135,741	1,135,741
5060	Retirement of other Long-term Debt	119,744	175,262	258,000	258,000
5306	Central Duplicating	35	0	0	0
0	ther Charges	119,779	175,262	258,000	258,000
6020	Fixed Assets - Bldgs & Improvements	24,371	0	120,000	120,000
6040	Fixed Assets - Equipment	323,569	52,766	268,500	268,500
6042	Fixed Assets - Equip - Computer Sys	16,652	23,067	26,500	26,500
F	ixed Assets	364,591	75,833	415,000	415,000
7200	Intra-Fund Transfers	0	0	50,000	50,000
In	trafund Transfers - only General fund	0	0	50,000	50,000
7400	To Reserve	63,000	113,000	50,000	50,000
R	eserves - Budgetary Only	63,000	113,000	50,000	50,000
	Total Financing Uses	6,775,404	7,137,267	8,589,344	8,589,344

County Budget Act (1985) Speci			State of CaliforniaGovernirial District Budget DetailBoard ofFiscal Year 2005-2006Other A		District Budget Form Governing Board of Other Ap Other El	ng Board of Supv. Appt'd	
FILE L Fund# 6		Assessed Valu	uation and	Debt Service Tr	ax Rate Summary		
						X7. (A	D.L
	Assess Secured \$0	ed Value Unsecured \$0	Delinque Secured	Unsecured	Unsecured Secur	ng Voter Approved red Total Tax Ra	
	`			ated Additional F ancing Sources, a	inancing Sources and Residual Equity Tr	ransfer)	
Sub-C		×		Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001	Fund Balance			420,820	238,360	0	(
0002	From Reserves			50,000	0	0	
F	und Balance Available			470,820	238,360	0	
0400				17,557	36,584	0	
F	Revenue From Use Of Mo	ney And Propert	ty	17,557	36,584	0	
1200	Other - Government Agenci	es		6,886,028	8,494,953	8,525,326	8,525,32
R	Revenue Other Governme	ental Agencies		6,886,028	8,494,953	8,525,326	8,525,32
1320	Auditing & Accounting Fees	;		0	13,931	0	
C	Charges For Services			0	13,931	0	
1940	Miscellaneous Revenue			8,346	20,013	0	
1942	Miscellaneous - Reimburse	ments		0	40,109	0	
N	liscellaneous Revenues			8,346	60,122	0	
	Tot	al Financing So	urces	7,382,751	8,843,950	8,525,326	8,525,320
			(Summa	ary of Financial R	equirements)		
Sub-	Obj.			Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-0
3000	Permanent Employees/Elec	t. Officials		2,994,236	3,306,656	3,863,271	3,863,27
3001	Temporary Employees			60,392	86,499	84,809	84,80
3002	Overtime			534,051	507,299	560,005	560,00
3004	Other Compensation			58,165	132,768	26,490	26,49
3020	Employers Share of Employ			548,262	860,746	971,411	971,41
3021	Employers Share of O.A.S.	D.I.		43,208	54,925	68,307	68,30
3022	Medicare			44,369	48,703	55,236	55,23
3040	Employers Health Insurance			436,851	455,532	580,462	580,46
3041	Employers Share of Unemp			1,431	0	5,458	5,45
3042	Long Term Disability Insura			5,289	5,469	10,420	10,42
3043	Employer Share Deferred C	omp		34,436	41,728	9,621 10,275	9,62
3044 3060	Vision Insurance Workers' Comp Insurance			8,856 264,961	15,905 369,453	19,275 352,051	19,27 352,05
3080	Flexible Benefits			264,961	369,453 1,537	1,000	352,05
		onofite		5,035,666	<u>5,887,220</u>	6,607,816	6,607,81
ع 4020	Salaries And Employee Be Clothing and Personal Sup			30,494	5,887,220 7,995	32,000	32,00
4040	Communication - Telephone			430,126	492,296	670,200	670,20
4041	Communications - Telephon			403	432,230	070,200	070,20
4060	Food			309	233	1,260	1,26
4080	Household Expenses			6,071	6,207	5,800	5,80
4100	Insurance Premiums			32,138	34,898	40,000	40,00
				02,100	04,000	40,000	

1011		400	0	0	0
4060	Food	309	233	1,260	1,260
4080	Household Expenses	6,071	6,207	5,800	5,800
4100	Insurance Premiums	32,138	34,898	40,000	40,000
4140	Maintenance - Equipment	23,334	25,335	41,600	41,600
4142	Maint Telephone / Radios	9,610	8,410	15,500	15,500
4160	Maint Veh - Contract Services	56,515	68,710	65,500	65,500
4180	Maintenance - Buildng & Imprvmnts	0	50	0	0
4182	Maintenance - Rental Property	365	0	1,000	1,000
4200	Medical, Dental & Lab Supplies	358,861	352,101	380,000	380,000
4220	Memberships	0	275	500	500
4260	Office Expenses	7,998	8,614	9,800	9,800
4263	Subscription/Newspaper/Journal	54	87	1,350	1,350
4300	Professional and Specialized Services	51,948	37,268	61,600	61,600

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

Assessed Valuation and Debt Service Tax Rate Summary	
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Assessed ValueDelinquencyMeans of Financing Voter Approved DebtSecuredUnsecuredSecuredUnsecured\$0\$0\$0

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4308 External Data Processing Services	119	0	0	0
4420 Rent & Leases Equipment	0	1,323	30,800	30,800
4440 Rents & Leases - Bldg & Improv	6,717	0	8,400	8,400
4461 Minor Equipment	10,735	1,935	16,000	16,000
4500 Special Departmental Expense	3,244	17,957	64,000	64,000
4503 Staff Development	18,006	12,260	52,000	52,000
4600 Transportation and Travel	1,569	1,537	7,000	7,000
4606 Fuel Purchase - Bulk	78,156	89,334	98,500	98,500
4620 Utilities	39,423	40,777	44,700	44,700
Services And Supplies	1,166,195	1,207,602	1,647,510	1,647,510
5300 Interfund Expenditures	160,000	160,000	160,000	160,000
Other Charges	160,000	160,000	160,000	160,000
6040 Fixed Assets - Equipment	323,699	549,503	110,000	110,000
Fixed Assets	323,699	549,503	110,000	110,000
7100 Residual Equity Transfers - Out	332,388	332,388	0	0
Residual Equity Transfers	332,388	332,388	0	0
Total Financing Uses	7,017,948	8,136,713	8,525,326	8,525,326

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							
	Assessed Value		Delinquency		Means of Fi	oter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate	
	\$4,952,776,722	\$94,217,116						

Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	15,446	85,708	100,000	100,000
Fund Balance Available	15,446	85,708	100,000	100,000
0100 PropTax - Current Secured	128,314	129,205	152,022	152,022
0110 PropTax - Current Unsecured	3,570	3,730	4,053	4,053
0120 PropTax - Prior Secured	143	-15	0	C
0130 PropTax - Prior Unsecured	32	29	0	C
0140 Supplemental PropTax - Current	4,970	7,036	5,000	5,000
0150 Supplemental PropTax - Prior	3,227	5,177	3,500	3,500
0360 Penalties/Cost Delinquent Taxes	54	80	0	C
Taxes	140,309	145,241	164,575	164,575
0400 Interest	11,144	20,601	20,800	20,800
Revenue From Use Of Money And Property	11,144	20,601	20,800	20,800
0820 State Homeowners Property Tax Relief	2,538	2,514	2,398	2,398
Intergovernmental Revenue - State	2,538	2,514	2,398	2,398
1740 Charges for Services	93,675	70,258	70,000	70,000
Charges For Services	93,675	70,258	70,000	70,000
Total Financing Sources	263,112	324,322	357,773	357,773

(Summary of Financial Requirements)							
Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06		
3000	Permanent Employees/Elect. Officials	73,214	64,751	79,000	79,000		
3001	Temporary Employees	240	1,395	7,000	7,000		
3002	Overtime	246	2,320	1,000	1,000		
3004	Other Compensation	0	520	0	0		
3020	Employers Share of Employee Retrmt Sys	4,902	4,421	5,530	5,530		
3021	Employers Share of O.A.S.D.I.	4,569	4,277	5,543	5,543		
3022	Medicare	1,069	1,000	1,296	1,296		
3040	Employers Health Insurance	23,509	23,966	28,896	28,896		
3041	Employers Share of Unemployment Ins	226	261	336	336		
S	alaries And Employee Benefits	107,975	102,912	128,601	128,601		
4020	Clothing and Personal Supplies	2,086	1,958	2,350	2,350		
4040	Communication - Telephone	487	704	900	900		
4080	Household Expenses	89	0	300	300		
4085	Refuse Disposal	827	734	900	900		
4100	Insurance Premiums	17,960	8,981	0	0		
4140	Maintenance - Equipment	1,162	5,970	5,000	5,000		
4160	Maint Veh - Contract Services	17	67	0	0		
4180	Maintenance - Buildng & Imprvmnts	3,526	2,903	11,500	11,500		
4220	Memberships	689	50	275	275		
4240	Miscellaneous Expenses	49	0	0	0		
4260	Office Expenses	530	206	600	600		
4300	Professional and Specialized Services	15,361	27,126	23,500	23,500		
4304	Spec Dept Exp - Agency Adm Fees	172	242	300	300		
4400	Publications and Legal Notices	180	531	500	500		
4420	Rent & Leases Equipment	0	0	300	300		
4440	Rents & Leases - Bldg & Improv	-463	0	0	0		
4460	Small Toos & Instruments	0	0	1,000	1,000		

State Controller County Budget Act (1985) County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006 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						
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Secure	d Total Tax Rate	
	\$4,952,776,722	\$94,217,116					

Sub-Ot	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4461	Minor Equipment	0	1,896	0	(
4500	Special Departmental Expense	12,804	3,328	10,000	10,000
4600	Transportation and Travel	1,069	1,937	2,000	2,000
4606	Fuel Purchase - Bulk	1,345	1,748	2,000	2,000
4620	Utilities	4,256	5,067	5,500	5,500
Se	ervices And Supplies	62,147	63,447	66,925	66,925
5080	Interest on Bonds	-35	-110	0	(
Ot	her Charges	-35	-110	0	(
6020	Fixed Assets - Bldgs & Improvements	0	12,240	134,447	134,447
6040	Fixed Assets - Equipment	134	1,320	27,800	27,800
6042	Fixed Assets - Equip - Computer Sys	0	-1,240	0	C
Fix	xed Assets	134	12,320	162,247	162,247
7400	To Reserve	15,000	85,000	0	C
Re	eserves - Budgetary Only	15,000	85,000	0	C
	Total Financing Uses	185,221	263,570	357,773	357,773

State Controller County Budget Act (1985) Kelsey Cemetery			County of El Dora State of Californi al District Budget Fiscal Year 2005	a Detail	District Budget Form Schedule 16 Governing Board Board of Supv. Other Appt'd Other Elected X		
Fund# 645	Assessed V	aluation and	Debt Service Ta	ax Rate Summary			
A	ssessed Value	Delinque		•	ng Voter Approved	Debt	
Secure			Unsecured	Unsecured Secur			
\$116,904							
\$110,004			. 1 . 11 15				
			ated Additional F ancing Sources, a	inancing Sources ind Residual Equity Ti	ransfer)		
			Actual	Actual	Dist. Requested	Adopted by	
Sub-Obj.			2003-04	2004-05	2005-06	Board 2005-06	
0001 Fund Balance			12,535	14,794	2,723	2,723	
Fund Balance Availab	ole		12,535	14,794	2,723	2,723	
0100 PropTax - Current Sec			963	983	1,090	1,090	
0110 PropTax - Current Uns			22	23	24	24	
0120 PropTax - Prior Secure			1	0	0	0	
0130 PropTax - Prior Unsec	ured		0	0	0	0	
0140 Supplemental PropTax	c - Current		30	43	0	0	
0150 Supplemental PropTax	- Prior		21	32	0	C	
0360 Penalties/Cost Delinqu	ent Taxes		0	1	0	0	
Taxes			1,038	1,082	1,114	1,114	
0400 Interest			151	274	0	0	
0420 Rent - Land & Building	S		0	100	0	0	
Revenue From Use O		erty	151	374	0	0	
0820 State Homeowners Pro			16	14	14	14	
Intergovernmental Re	venue - State		16	14	14	14	
1920 Other Sales			1,500	862	0	0	
1940 Miscellaneous Revenu			0	135	0	0	
	ues	_	1,500 15,239	997 17,261	0	0	
Miscellaneous Reven	Total Financing				3,851	3,851	

Sub-C	Dbj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4100	Insurance Premiums	0	1,275	0	0
4103	Spec Dist Board of Directiors Insurance	0	0	1,275	1,275
4180	Maintenance - Buildng & Imprvmnts	206	0	0	0
4183	Maintenance - Grounds	75	16	0	0
4184	Maintenance - Cemetery	0	0	1,100	1,100
4220	Memberships	36	25	36	36
4240	Miscellaneous Expenses	0	0	20	20
4260	Office Expenses	0	0	300	300
4266	Printing / Dupulicating Serv	28	30	200	200
4304	Spec Dept Exp - Agency Adm Fees	0	2	0	0
4460	Small Toos & Instruments	0	0	100	100
4602	Private Auto Mileage	0	0	200	200
4620	Utilities	100	100	120	120
Se	ervices And Supplies	446	1,448	3,351	3,351
6020	Fixed Assets - Bldgs & Improvements	0	0	500	500
Fi	xed Assets	0	0	500	500
	Total Financing Uses	446	1,448	3,851	3,851

State Controller County Budget Act (1985) Georgetown Divide Rec.Dist.			Speci	County of El Dora State of Californi al District Budget Fiscal Year 2005-	a t Detail	District Budget Forn Governing Board of Other Aj Other El	g Board f Supv. opt'd
Fund# (0		uation and	Debt Service Ta	ax Rate Summar		
		ed Value	Delinque			ncing Voter Approved	Debt
	Secured	Unsecured		Unsecured	Unsecured S		
	\$1,192,877,540	\$13,012,367	Securea	Chiseculed	ensecured s		ate
	· · · · · · · · ·		arv of Estim	ated Additional F	inancing Sources		
	(Estimated Revenu				ty Transfer)	
				Actual	Actual	Dist. Requested	Adopted by
Sub-0	Obj.			2003-04	2004-05		Board 2005-06
0001	Fund Balance			303,552	186,0	73 133,899	133,899
F	und Balance Available			303,552	186,0	73 133,899	133,899
0100	PropTax - Current Secured			183,324	193,7	74 220,000	220,000
0110	PropTax - Current Unsecure	d		4,371	4,6	92 0	0
0120	PropTax - Prior Secured			166	-:	21 0	0
0130	PropTax - Prior Unsecured			39	:	35 0	0
0140	Supplemental PropTax - Cur	rrent		6,085	8,8	52 0	0
0150	Supplemental PropTax - Price	or		3,876	6,3	39 0	0
0360	Penalties/Cost Delinquent Ta	axes		66	1	99 0	0
Т	「axes			197,928	213,7	70 220,000	220,000
0400	Interest			3,908	6,8	38 4,000	4,000
F	Revenue From Use Of Mor	ney And Proper	ty	3,908	6,8	38 4,000	4,000
0820	State Homeowners Property	Tax Relief		3,108	3,1	60 0	0
0880	State - Other			97,166	183,4		213,520
li li	ntergovernmental Revenu			100,274	186,6		213,520
1200	Other - Government Agencie	es		0		0 100,000	100,000
F	Revenue Other Governme	ntal Agencies		0		0 100,000	100,000
1405	Quimby Fees			4,185		0 0	0
1800	Inter-fund Revenue			0	43,7		12,750
	Charges For Services			4,185	43,7		12,750
1940	Miscellaneous Revenue			22,461	23,34		22,500
Ν	liscellaneous Revenues			22,461	23,3		22,500
	Tota	al Financing So	urces	632,308	660,42	23 706,669	706,669

(Summary of Financial Requirements)

Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3000	Permanent Employees/Elect. Officials	52,349	56,732	59,620	59,620
3001	Temporary Employees	4,057	10,814	5,500	5,500
3004	Other Compensation	288	0	0	0
3021	Employers Share of O.A.S.D.I.	3,515	4,188	4,162	4,162
3022	Medicare	822	979	962	962
3041	Employers Share of Unemployment Ins	285	471	503	503
3060	Workers' Comp Insurance	4,820	5,152	4,721	4,721
S	alaries And Employee Benefits	66,136	78,336	75,468	75,468
4040	Communication - Telephone	2,534	2,192	2,000	2,000
4100	Insurance Premiums	1,622	0	6,000	6,000
4141	Maint - Office Equipment	0	557	400	400
4183	Maintenance - Grounds	1,766	2,054	1,000	1,000
4185	Maintenance - Park	11,637	13,176	16,800	16,800
4220	Memberships	1,358	1,570	1,600	1,600
4260	Office Expenses	4,098	4,998	4,200	4,200
4261	Postage	1,204	1,920	1,000	1,000
4300	Professional and Specialized Services	15,574	12,212	18,075	18,075
4313	Prof & Spec Sev - Legal	668	0	1,000	1,000
4400	Publications and Legal Notices	159	1,836	2,000	2,000
4440	Rents & Leases - Bldg & Improv	8,485	4,400	4,000	4,000
4461	Minor Equipment	0	190	200	200

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

Georgetown Divide Rec.Dist.

Fund# 646		Assessed Valuation and Debt Service Tax Rate Summary							
	Assesse	d Value	/alue Delinquency		Means of Financing V	Voter Approved Debt			
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured	Total Tax Rate			
	\$1,192,877,540	\$13,012,367							
Summary of Estimated Additional Financing Sources									

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

Sub-O	bj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4500	Special Departmental Expense	97	10,677	1,600	1,600
4501	Special Projects	0	15	0	0
4503	Staff Development	340	257	1,000	1,000
4602	Private Auto Mileage	2,280	3,727	2,800	2,800
4620	Utilities	9,206	7,537	14,000	14,000
Se	ervices And Supplies	61,028	67,319	77,675	77,675
5300	Interfund Expenditures	0	43,758	12,750	12,750
0	ther Charges	0	43,758	12,750	12,750
6020	Fixed Assets - Bldgs & Improvements	128,905	193,997	447,419	447,419
6040	Fixed Assets - Equipment	0	379	1,000	1,000
6042	Fixed Assets - Equip - Computer Sys	685	305	1,000	1,000
6044	Geotn Div Rec Dist - Garden Vly Eqp	523	0	1,000	1,000
Fi	xed Assets	130,114	194,680	450,419	450,419
7300	Appropriation for Contingencies	0	0	36,901	36,901
Α	ppropriation For Contingencies	0	0	36,901	36,901
7400	To Reserve	226,452	53,059	53,456	53,456
R	eserves - Budgetary Only	226,452	53,059	53,456	53,456
	Total Financing Uses	483,730	437,152	706,669	706,669

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

Tahoe Paradise Rsrt. Imp.

Fund# 647		Assessed Valuation and Debt Service Tax Rate Summary							
	Assesse	Delinquency		Means of Financing	Voter Approved Debt				
	Secured	Unsecured	Secured	Unsecured	Unsecured Secured	Total Tax Rate			
	\$735,883,269	\$5,089,620							
		Summ	ary of Estim	ated Additional	Financing Sources				

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

	Actual	Actual	Dist. Requested	Adopted by
Sub-Obj.	2003-04	2004-05	2005-06	Board 2005-0
0001 Fund Balance	28,071	79,450	0	
Fund Balance Available	28,071	79,450	0	
0400 Interest	3,309	4,938	2,800	2,80
0420 Rent - Land & Buildings	0	0	27,600	27,60
0422 Rent - Miscellaneous	34,369	9,585	0	
Revenue From Use Of Money And Property	37,679	14,523	30,400	30,40
1200 Other - Government Agencies	68,338	50,000	50,000	50,00
Revenue Other Governmental Agencies	68,338	50,000	50,000	50,00
1940 Miscellaneous Revenue	0	785	0	
Miscellaneous Revenues	0	785	0	
Total Financing Sources	134,088	144,759	80,400	80,40

(Summary	of Financial	Requirements)
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3001 Temporary Employees 1,609 0 6,000 6,000 3002 Overtime 0 188 0 3004 Other Compensation 2,560 471 3,750 3,75 3020 Employers Share of Employee Retrmt Sys 1,148 0 0 0 3021 Employers Share of O.A.S.D.I. 1,907 1,354 0 0 3040 Employers Share of Unemployment Ins 146 0 1,500 1,500 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employers Share of Inemployment Ins 1,559 0 0 0 3044 Employee Share Deferred Comp 1,257 0 0 0 3040 Communication - Telephone 1,517 1,045 1,100 1,110 4040 Communication - Telephone 1,582 20 100 100 4108 Household Exp - Other 1,582 20 100 102 4100<	Sub-	Obj.	Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
3002 Overtime 0 188 0 3004 Other Compensation 2,560 471 3,750 3,75 3020 Employers Share of Employee Retrmt Sys 1,148 0 0 0 3021 Employers Share of O.A.S.D.I. 1,907 1,354 0 0 3020 Employers Share of Unemployment Ins 146 0 1,500 1,50 3040 Employer Share Deferred Comp 1,257 0 0 0 3080 Flexible Benefits 35,800 23,973 33,645 33,664 4040 Communication - Telephone 1,517 1,045 1,100 1,100 4040 Communication - Telephone 1,517 1,045 1,100 1,100 4041 Communication - Telephone 1,517 1,045 1,100 1,100 4041 Communication - Telephone 1,517 1,045 1,100 1,100 4042 Household Exp - Paper Goods 174 0 400 940	3000	Permanent Employees/Elect. Officials	23,774	21,644	22,395	22,395
3004 Other Compensation 2,560 471 3,750 3,750 3021 Employers Share of Enployee Retrnt Sys 1,148 0 0 3021 Employers Share of O.A.S.D.I. 1,907 1,354 0 3022 Medicare 446 317 0 3040 Employers Share of Unemployment Ins 146 0 1,500 1,500 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employers Share of Unemployment Ins 146 0 0 0 3080 Flexible Benefits 1,559 0 0 0 3080 Flexible Benefits 33,645 33,645 33,645 4040 Communication - Telephone 1,517 1,045 1,100 1,10 4081 Household Exp - Paper Goods 174 0 400 64 4082 Household Exp - Chter 1,582 20 100 101 4100 Instreance - Grounds 2,500	3001	Temporary Employees	1,609	0	6,000	6,000
3020 Employers Share of Employee Retrnt Sys 1,148 0 0 3021 Employers Share of O.A.S.D.I. 1,907 1,354 0 3022 Medicare 446 317 0 3040 Employers Share of Unemployment Ins 146 0 1,500 1,500 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employers Share of Unemployment Ins 146 0 1,500 1,500 3044 Employers Share of Unemployment Ins 1,659 0 0 0 3045 Employee Share Deferred Comp 1,257 0 0 0 Salaries And Employee Benefits 35,600 23,973 33,645 33,645 4040 Communication - Telephone 1,517 1,045 1,100 1,110 4081 Household Exp - Other 1,582 20 100 100 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintena	3002	Overtime	0	188	0	0
3021 Employers Share of O.A.S.D.I. 1,907 1,354 0 3022 Medicare 446 317 0 3040 Employers Health Insurance 1,395 0 0 3041 Employers Share of Unemployment Ins 146 0 1,500 1,517 3043 Employer Share Deferred Comp 1,257 0 0 0 3080 Flexible Benefits 35,600 23,973 33,645 33,64 4040 Communication - Telephone 1,517 1,045 1,100 1,111 4081 Household Exp - Paper Goods 174 0 400 40 4100 Insurance Premiums 8,817 8,666 9,000 9,00 4140 Maintenance - Equipment 900 146 1,250 1,257 4180 Maintenance - Grounds 203 105 15,000 15,000 4180 Maintenance - Lake 203 105 15,000 15,000 4260 Office Expenses 25 <td>3004</td> <td>Other Compensation</td> <td>2,560</td> <td>471</td> <td>3,750</td> <td>3,750</td>	3004	Other Compensation	2,560	471	3,750	3,750
3022 Medicare 446 317 0 3040 Employers Health Insurance 1,395 0 0 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3040 Flexible Benefits 1,559 0 0 0 Salaries And Employee Benefits 35,800 23,973 33,645 33,64 4040 Communication - Telephone 1,517 1,104 1,100 1,100 4081 Household Exp - Paper Goods 174 0 4000 400 4082 Household Exp - Other 1,582 20 100 101 4100 Insurance - Fauipment 900 146 1,250 1,251 4180 Maintenance - Equipment 900 146 1,500 2,500 4180 Maintenance - Carounds 250 2,756 3,000 3,000 4260 Office Expenses <	3020	Employers Share of Employee Retrmt Sys	1,148	0	0	0
3040 Employers Health Insurance 1,395 0 0 3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employer Share of Unemployment Ins 1,557 0 0 0 3080 Flexible Benefits 35,800 23,973 33,645 33,645 4040 Communication - Telephone 1,517 1,045 1,100 1,11 4081 Household Exp - Paper Goods 174 0 400 400 4082 Household Exp - Other 1,582 20 100 101 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintenance - Equipment 900 1446 1,250 1,22 4180 Maintenance - Grounds 250 2,756 3,000 3,000 4280 Office Expenses 25 608 250 22 <td< td=""><td>3021</td><td>Employers Share of O.A.S.D.I.</td><td>1,907</td><td>1,354</td><td>0</td><td>0</td></td<>	3021	Employers Share of O.A.S.D.I.	1,907	1,354	0	0
3041 Employers Share of Unemployment Ins 146 0 1,500 1,500 3043 Employer Share Deferred Comp 1,257 0 0 0 3080 Flexible Benefits 1,559 0 0 0 Salaries And Employee Benefits 35,800 23,973 33,645 33,64 4040 Communication - Telephone 1,517 1,045 1,100 1,110 4081 Household Exp - Paper Goods 174 0 400 400 4082 Household Exp - Other 1,582 20 100 10 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintenance - Equipment 900 1446 1,250 1,22 4180 Maintenance - Grounds 250 2,756 3,000 3,00 4184 Maintenance - Lake 203 105 15,000 15,00 4260 Office Expenses 25 608 250 22 4261 <t< td=""><td>3022</td><td>Medicare</td><td>446</td><td>317</td><td>0</td><td>0</td></t<>	3022	Medicare	446	317	0	0
3043 Employer Share Deferred Comp 1,257 0 0 3080 Flexible Benefits 1,559 0 0 Salaries And Employee Benefits 35,800 23,973 33,645 33,64 4040 Communication - Telephone 1,517 1,045 1,100 1,10 4081 Household Exp - Paper Goods 174 0 400 40 4082 Household Exp - Other 1,582 20 100 10 4100 Insurance Premiums 8,817 8,666 9,000 9,00 4140 Maintenance - Equipment 900 146 1,250 1,25 4180 Maintenance - Grounds 250 2,756 3,000 3,00 4186 Maintenance - Lake 203 105 15,000 15,00 4260 Office Expenses 25 608 250 24 4261 Postage 22 81 100 10 4260 Office Expenses 98 321 <td< td=""><td>3040</td><td>Employers Health Insurance</td><td>1,395</td><td>0</td><td>0</td><td>0</td></td<>	3040	Employers Health Insurance	1,395	0	0	0
3080 Flexible Benefits 1,559 0 0 Salaries And Employee Benefits 35,800 23,973 33,645 33,645 4040 Communication - Telephone 1,517 1,045 1,100 1,11 4081 Household Exp - Paper Goods 174 0 400 400 4082 Household Exp - Other 1,582 20 100 101 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintenance - Equipment 900 146 1,250 1,22 4180 Maintenance - Grounds 250 2,756 3,000 3,00 4186 Maintenance - Lake 203 105 15,000 15,00 4220 Memberships 140 155 0 4260 0ffice Expenses 25 608 250 24 4261 Postage 22 81 100 10 10 4260 Office Expenses 98 321 500	3041	Employers Share of Unemployment Ins	146	0	1,500	1,500
Salaries And Employee Benefits 35,800 23,973 33,645 33,645 4040 Communication - Telephone 1,517 1,045 1,100 1,100 4081 Household Exp - Paper Goods 174 0 400 440 4082 Household Exp - Other 1,582 20 100 101 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintenance - Equipment 900 146 1,250 1,25 4180 Maintenance - Grounds 250 2,756 3,000 3,000 4186 Maintenance - Lake 203 105 15,000 15,000 4180 Memberships 140 155 0 25 608 250 25 4260 Printing / Dupulicating Serv 0 0 100 110 110 4260 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 00	3043	Employer Share Deferred Comp	1,257	0	0	0
4040 Communication - Telephone 1,517 1,045 1,100 1,100 4081 Household Exp - Paper Goods 174 0 400 400 4082 Household Exp - Other 1,582 20 100 101 4100 Insurance Premiums 8,817 8,666 9,000 9,000 4140 Maintenance - Equipment 900 146 1,250 1,254 4180 Maintenance - Grounds 250 2,756 3,000 3,000 4186 Maintenance - Lake 203 105 15,000 15,000 4180 Memberships 140 155 0 25 4260 Office Expenses 25 608 250 2,55 4261 Postage 22 81 100 10 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 100 100 100 4400 Publications and Legal Notices 0 0 100 100 4400 <td>3080</td> <td>Flexible Benefits</td> <td>1,559</td> <td>0</td> <td>0</td> <td>0</td>	3080	Flexible Benefits	1,559	0	0	0
4081 Household Exp - Paper Goods 174 0 400 440 4082 Household Exp - Other 1,582 20 100 100 4100 Insurance Premiums 8,817 8,666 9,000 9,00 4140 Maintenance - Equipment 900 146 1,250 1,22 4180 Maintenance - Equipment 900 146 1,250 2,50 4183 Maintenance - Grounds 250 2,756 3,000 3,00 4186 Maintenance - Lake 203 105 15,000 15,00 4186 Maintenance - Lake 203 105 15,000 15,00 4220 Memberships 140 155 0 100 100 100 4260 Office Expenses 25 608 250 25 25 426 250 25 426 250 25 426 400 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100 100	S	alaries And Employee Benefits	35,800	23,973	33,645	33,645
4082 Household Exp - Other 1,582 20 100 100 4100 Insurance Premiums 8,817 8,666 9,000 9,00 4140 Maintenance - Equipment 900 146 1,250 1,25 4180 Maintenance - Equipment 0 104 2,500 2,50 4183 Maintenance - Grounds 250 2,756 3,000 3,000 4186 Maintenance - Lake 203 105 15,000 15,000 4220 Memberships 140 155 0	4040	Communication - Telephone	1,517	1,045	1,100	1,100
4100 Insurance Premiums 8,817 8,666 9,000 9,00 4140 Maintenance - Equipment 900 146 1,250 1,25 4180 Maintenance - Buildng & Imprvmnts 0 104 2,500 2,50 4183 Maintenance - Grounds 250 2,756 3,000 3,00 4186 Maintenance - Lake 203 105 15,000 15,00 4220 Memberships 140 155 0 4260 4260 Office Expenses 25 608 250 225 4261 Postage 22 81 100 100 4266 Printing / Dupulicating Serv 0 0 0 100 100 4300 Professional and Specialized Services 98 321 500 50 4400 Publications and Legal Notices 0 0 100 100 4400 Publications and Legal Notices 0 0 100 100 4400 Small Toos & Instruments 236 0 200 20	4081	Household Exp - Paper Goods	174	0	400	400
4140 Maintenance - Equipment 900 146 1,250 1,25 4180 Maintenance - Buildng & Imprvmnts 0 104 2,500 2,56 4183 Maintenance - Grounds 250 2,756 3,000 3,00 4186 Maintenance - Lake 203 105 15,000 15,00 4220 Memberships 140 155 0 160 4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 100 4266 Printing / Dupulicating Serv 0 0 100 100 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 22 4500 Specia	4082	Household Exp - Other	1,582	20	100	100
4180 Maintenance - Building & Imprvmnts 0 104 2,500 2,56 4183 Maintenance - Grounds 250 2,756 3,000 3,000 4186 Maintenance - Lake 203 105 15,000 15,000 4220 Memberships 140 155 0 25 4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 100 4266 Printing / Dupulicating Serv 0 0 100 100 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 22 4504 Special Departmental Expense 0 36 250 25 4504 Foad:	4100	Insurance Premiums	8,817	8,666	9,000	9,000
4183 Maintenance - Grounds 250 2,756 3,000 3,000 4186 Maintenance - Lake 203 105 15,000 15,000 4220 Memberships 140 155 0 1420 4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 100 4266 Printing / Dupulicating Serv 0 0 100 100 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Tran	4140	Maintenance - Equipment	900	146	1,250	1,250
4186 Maintenance - Lake 203 105 15,000 15,000 4220 Memberships 140 155 0 4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 100 100 4266 Printing / Dupulicating Serv 0 0 100 100 100 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 400 40	4180	Maintenance - Buildng & Imprvmnts	0	104	2,500	2,500
4220 Memberships 140 155 0 4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 10 4266 Printing / Dupulicating Serv 0 0 100 100 4260 Professional and Specialized Services 98 321 500 50 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 400 40	4183	Maintenance - Grounds	250	2,756	3,000	3,000
4260 Office Expenses 25 608 250 25 4261 Postage 22 81 100 100 4266 Printing / Dupulicating Serv 0 0 100 100 4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 22 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,200 4600 Transportation and Travel 0 0 0 400 400	4186	Maintenance - Lake	203	105	15,000	15,000
4261Postage22811001004266Printing / Dupulicating Serv001001004300Professional and Specialized Services98321500504303Maintenance Roads004,5004,5004400Publications and Legal Notices001001004420Rent & Leases Equipment6416991,0001,0004460Small Toos & Instruments23602002004570Special Departmental Expense036250254574Road: Salt and Sand - Snow Removal05171,2001,2004600Transportation and Travel00400400	4220	Memberships	140	155	0	0
4266Printing / Dupulicating Serv001001004300Professional and Specialized Services98321500504303Maintenance Roads004,5004,5004400Publications and Legal Notices001001004420Rent & Leases Equipment6416991,0001,0004460Small Toos & Instruments23602002004500Special Departmental Expense036250254574Road: Salt and Sand - Snow Removal05171,2001,2004600Transportation and Travel00400400	4260	Office Expenses	25	608	250	250
4300 Professional and Specialized Services 98 321 500 50 4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 200 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,200 4600 Transportation and Travel 0 0 0 400 400	4261	Postage	22	81	100	100
4303 Maintenance Roads 0 0 4,500 4,500 4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 200 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,200 4600 Transportation and Travel 0 0 400 400 400	4266	Printing / Dupulicating Serv	0	0	100	100
4400 Publications and Legal Notices 0 0 100 100 4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 400 400	4300	Professional and Specialized Services	98	321	500	500
4420 Rent & Leases Equipment 641 699 1,000 1,000 4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 400 400	4303	Maintenance Roads	0	0	4,500	4,500
4460 Small Toos & Instruments 236 0 200 20 4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 0 400 400	4400	Publications and Legal Notices	0	0	100	100
4500 Special Departmental Expense 0 36 250 25 4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,200 4600 Transportation and Travel 0 0 0 400 400	4420	Rent & Leases Equipment	641	699	1,000	1,000
4574 Road: Salt and Sand - Snow Removal 0 517 1,200 1,20 4600 Transportation and Travel 0 0 400 400	4460	Small Toos & Instruments	236	0	200	200
4600 Transportation and Travel 0 0 400 40 40	4500	Special Departmental Expense	0	36	250	250
	4574	Road: Salt and Sand - Snow Removal	0	517	1,200	1,200
4606 Fuel Purchase - Bulk 136 30 0	4600	Transportation and Travel	0	0	400	400
	4606	Fuel Purchase - Bulk	136	30	0	0

State Controller County Budget Act (1985) Tahoe Paradise Rsrt. Imp.		County of El Dorado State of California Special District Budget Detail For Fiscal Year 2005-2006		District Budget Form Governing Board of Other Aj Other El	g Board f Supv. opt'd		
Fund# 647		Assessed Val	uation and E	Debt Service Ta	ax Rate Summar	У	
	Assessed Secured \$735,883,269	d Value Unsecured \$5,089,620	Delinquen Secured	icy Unsecured	Means of Fina Unsecured S	ancing Voter Approved ecured Total Tax R	
	(I	Summ Estimated Revenu	-		inancing Sources and Residual Equi		
Sub-Obj.				Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
4620 Utilities Services A	nd Supplies T	otal Financing	Uses	4,096 18,837 54,637	3,5 18,7 42,7	94 45,950	5,000 45,950 79,595

El Dorado Water and Power Authority

Fund# 648	Assessed Valuation and Debt Service Tax Rate Summary						
	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured Sec	cured Total Tax Rate	
	\$0	\$0					

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

	e ,	1.2	·	
Sub-Obj.	Actual 2003-04	Actual 2004-05	Dist. Requested 2005-06	Adopted by Board 2005-06
0001 Fund Balance	0	26,893	57,018	57,018
Fund Balance Available	0	26,893	57,018	57,018
0400 Interest	0	1,515	600	600
Revenue From Use Of Money And Property	0	1,515	600	600
1200 Other - Government Agencies	0	103,981	19,960	19,960
Revenue Other Governmental Agencies	0	103,981	19,960	19,96
1742 Miscellaneous Copy Fee	0	0	10	1(
Charges For Services	0	0	10	1(
1940 Miscellaneous Revenue	0	0	20	20
Miscellaneous Revenues	0	0	20	20
Total Financing Sources	0	132,389	77,608	77,608

(Summary of Financial Requirements)

Sub-Obj.		Actual 2003-04	Actual 2004-05	Dist.Requested 2005-06	Adopted by Board 2005-06
4260	Office Expenses	0	214	300	300
4261	Postage	0	191	410	410
4263	Subscription/Newspaper/Journal	0	0	125	125
4266	Printing / Dupulicating Serv	0	0	400	400
4300	Professional and Specialized Services	0	72,531	55,000	55,000
4335	Prof Serv - Other EDC Depts	0	727	2,870	2,870
4400	Publications and Legal Notices	0	148	1,650	1,650
4440	Rents & Leases - Bldg & Improv	0	0	300	300
4500	Special Departmental Expense	0	1,560	1,700	1,700
4600	Transportation and Travel	0	0	10,580	10,580
4602	Private Auto Mileage	0	0	227	227
4605	Vehicle Rents	0	0	250	250
4606	Fuel Purchase - Bulk	0	0	100	100
Services And Supplies		0	75,371	73,912	73,912
7300	Appropriation for Contingencies	0	0	3,696	3,696
Appropriation For Contingencies		0	0	3,696	3,696
	Total Financing Uses	0	75,371	77,608	77,608