

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS

FINAL BUDGETS FOR THE FISCAL YEAR 2013-2014



COMPILED BY THE OFFICE OF
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COUNTY AUDITOR-CONTROLLER

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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 947	\$ 690	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 947	\$ 690	\$ 500	\$ 500
0880 State - Other	\$ 96,245	\$ 215,712	\$ 157,500	\$ 157,500
Intergovernmental Revenue - State	\$ 96,245	\$ 215,712	\$ 157,500	\$ 157,500
1200 Other - Government Agencies	\$ 74,422	\$ 77,461	\$ 73,001	\$ 73,001
Revenue Other Governmental Agencies	\$ 74,422	\$ 77,461	\$ 73,001	\$ 73,001
1740 Charges for Services	\$ 4,360	\$ 8,570	\$ 1,000	\$ 1,000
Charges for Services	\$ 4,360	\$ 8,570	\$ 1,000	\$ 1,000
Total Revenue	\$ 175,973	\$ 302,433	\$ 232,001	\$ 232,001

3000 Permanent Employees/Elect. Officials	\$ 37,657	\$ 44,951	\$ 40,197	\$ 40,197
3001 Temporary Employees	24,421	23,712	24,898	24,898
3002 Overtime	6,839	3,410	15,799	15,799
3020 Employers Share of Employee Retrmt Sys		2,046	10,000	10,000
3021 Employers Share of O.A.S.D.I.	4,343	4,541	4,036	4,036
3022 Medicare	1,016	7,944	944	944
3040 Employers Health Insurance	12,662	4,898	38,400	38,400
3041 Employers Share of Unemployment Ins	523	492	456	456
3043 Employer Share Deferred Comp	1,130	1,165	1,266	1,266
3060 Workers' Comp Insurance	1,143	4,263	3,000	3,000
Salaries and Employee Benefits	\$ 89,734	\$ 97,423	\$ 138,994	\$ 138,994
4100 Insurance Premiums	\$ 1,877	\$ 2,612	\$ 5,000	\$ 5,000
4220 Memberships	3,272	1,502	1,450	1,450
4260 Office Expenses	1,131	133	5,000	5,000
4261 Postage	(60)	266	1,000	1,000
4262 Software	593	86	500	500
4263 Subscription/Newspaper/Journal		454	500	500
4264 Books / Manuals			1,000	1,000
4266 Printing / Duplicating Services	216		5,000	5,000
4300 Professional and Specialized Services	8,208	6,877	20,000	20,000
4308 External Data Processing Services		144	144	144
4400 Publications and Legal Notices	75		5,000	5,000
4461 Minor Equipment			5,000	5,000
4500 Special Departmental Expense	189	396	15,625	15,625
4501 Special Projects	32,026	175,662	340,458	340,458
4502 Educational Materials	90		5,000	5,000
4503 Staff Development	50	50	5,000	5,000
4525 El Dorado RCD - Special Planting	4,320	3,326	6,480	6,480
4600 Transportation and Travel	1,156	3,671	5,000	5,000
4602 Private Auto Mileage			2,000	2,000
4604 Aging - Private Mlg Volunteer		1,950	2,000	2,000
Services and Supplies	\$ 53,143	\$ 197,128	\$ 431,157	\$ 431,157
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Fixed Assets	\$ 0	\$ 0	\$ 10,000	\$ 10,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 142,877	\$ 294,551	\$ 590,151	\$ 590,151

Net Cost	\$ (33,096)	\$ (7,882)	\$ 358,150	\$ 358,150
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Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 400	\$ 1,120	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 400	\$ 1,120	\$ 500	\$ 500
0800 State - Veterans' Affairs	\$ 4,795	\$ 0	\$ 0	\$ 0
0880 State - Other	880,979	165,338	287,000	287,000
Intergovernmental Revenue - State	\$ 885,774	\$ 165,338	\$ 287,000	\$ 287,000
1200 Other - Government Agencies	\$ 74,422	\$ 73,321	\$ 73,001	\$ 73,001
Revenue Other Governmental Agencies	\$ 74,422	\$ 73,321	\$ 73,001	\$ 73,001
1740 Charges for Services	\$ 120	\$ 180	\$ 1,000	\$ 1,000
Charges for Services	\$ 120	\$ 180	\$ 1,000	\$ 1,000
Total Revenue	\$ 960,716	\$ 239,959	\$ 361,501	\$ 361,501

3000 Permanent Employees/Elect. Officials	\$ 93,697	\$ 44,951	\$ 40,197	\$ 40,197
3001 Temporary Employees	30,075	23,712	24,898	24,898
3002 Overtime	6,839	3,410	15,799	15,799
3020 Employers Share of Employee Retrmt Sys		4,702	10,000	10,000
3021 Employers Share of O.A.S.D.I.	8,168	4,541	4,036	4,036
3022 Medicare	1,910	13,826	944	944
3040 Employers Health Insurance	24,318	10,976	38,400	38,400
3041 Employers Share of Unemployment Ins	957	492	456	456
3043 Employer Share Deferred Comp	1,130	1,165	1,266	1,266
3060 Workers' Comp Insurance	1,459	756	3,000	3,000
Salaries and Employee Benefits	\$ 168,554	\$ 108,531	\$ 138,994	\$ 138,994
4100 Insurance Premiums	\$ 4,388	\$ 0	\$ 5,000	\$ 5,000
4220 Memberships	5,528	1,566	1,450	1,450
4260 Office Expenses	2,056	74	5,000	5,000
4261 Postage	504	375	1,000	1,000
4262 Software	722		500	500
4263 Subscription/Newspaper/Journal	19	355	500	500
4264 Books / Manuals			1,000	1,000
4266 Printing / Duplicating Services	216		5,000	5,000
4300 Professional and Specialized Services	11,549	5,846	20,000	20,000
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices	136		5,000	5,000
4461 Minor Equipment	279	(207)	5,000	5,000
4500 Special Departmental Expense	5,121	1,202	15,625	15,625
4501 Special Projects	762,023	12,747	234,980	234,980
4502 Educational Materials			5,000	5,000
4503 Staff Development	430		5,000	5,000
4525 El Dorado RCD - Special Planting	2,160	3,402		
4600 Transportation and Travel	120	3,411	5,000	5,000
4602 Private Auto Mileage	119		2,000	2,000
4604 Aging - Private Mlg Volunteer			2,000	2,000
Services and Supplies	\$ 795,371	\$ 28,772	\$ 319,199	\$ 319,199
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Fixed Assets	\$ 0	\$ 0	\$ 10,000	\$ 10,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 963,925	\$ 137,303	\$ 478,193	\$ 478,193

Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
Net Cost	\$ 3,208	\$ (102,656)	\$ 116,692	\$ 116,692

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 55,963	\$ 56,138	\$ 62,500	\$ 62,500
0110 Prop Tax - Current Unsecured	1,231	1,324		
0120 Prop Tax - Prior Secured	(75)	4,922		
0130 Prop Tax - Prior Unsecured	53	22		
0140 Supplemental Prop Tax - Current	(103)	20		
0150 Supplemental Prop Tax - Prior	153	116		
Taxes	\$ 57,222	\$ 62,542	\$ 62,500	\$ 62,500
0360 Penalties and Cost Delinquent Taxes	\$ 36	\$ 33	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 36	\$ 33	\$ 0	\$ 0
0400 Interest	\$ 1,187	\$ 1,767	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 1,187	\$ 1,767	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 718	\$ 702	\$ 0	\$ 0
0880 State - Other			3,850,113	3,850,113
Intergovernmental Revenue - State	\$ 718	\$ 702	\$ 3,850,113	\$ 3,850,113
1200 Other - Government Agencies	\$ 4,909,152	\$ 9,198,652	\$ 734,483	\$ 734,483
Revenue Other Governmental Agencies	\$ 4,909,152	\$ 9,198,652	\$ 734,483	\$ 734,483
1740 Charges for Services	\$ 640	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 640	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 16,458	\$ 6,202	\$ 0	\$ 0
Miscellaneous Revenues	\$ 16,458	\$ 6,202	\$ 0	\$ 0
Total Revenue	\$ 4,985,413	\$ 9,269,897	\$ 4,648,596	\$ 4,648,596

3000 Permanent Employees/Elect. Officials	\$ 1,201,769	\$ 1,053,735	\$ 1,607,982	\$ 1,607,982
3001 Temporary Employees	930,896	775,393		
3002 Overtime	7,160	13,255		
3004 Other Compensation	11,594	18,908	10,200	10,200
3020 Employers Share of Employee Retrmt Sys	129,921	113,312	112,915	112,915
3021 Employers Share of O.A.S.D.I.	132,217	113,858	99,691	99,691
3022 Medicare	30,922	26,628	22,527	22,527
3040 Employers Health Insurance	302,133	255,030	190,712	190,712
3041 Employers Share of Unemployment Ins	45,990	34,476	44,278	44,278
3060 Workers' Comp Insurance	10,273	112,247	16,331	16,331
Salaries and Employee Benefits	\$ 2,802,873	\$ 2,516,843	\$ 2,104,635	\$ 2,104,635
4020 Clothing and Personal Supplies	\$ 7,096	\$ 3,158	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	9,798	12,394		
4060 Food	876	1,641	600	600
4085 Refuse Disposal	61		500	500
4100 Insurance Premiums	25,561	43,944	31,500	31,500
4140 Maintenance - Equipment	16,548	14,037	14,200	14,200
4145 Equipment Parts		238		
4160 Maint Vehicles - Contract Services	894	3,534		
4162 Maint Vehicles - Supplies	1,721	3,906	11,238	11,238
4164 Maint Vehicles - Tires & Tubes			1,200	1,200
4165 Maint Vehicles - Oil & Grease	95		1,000	1,000
4220 Memberships	13,232	10,710	16,000	16,000
4240 Miscellaneous Expenses	11,064	1,149	400	400
4260 Office Expenses	20,423	15,079	13,909	13,909
4261 Postage	2,667	1,383	4,510	4,510
4262 Software	4,804	1,419	3,870	3,870
4266 Printing / Duplicating Services	10,168	6,479	15,450	15,450
4300 Professional and Specialized Services	30,602	53,569	20,500	20,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees		4,286		
4305 Prof Serv - Accounting	61,755	17,050		
4313 Prof & Spec Serv - Legal	338	825	2,850	2,850
4324 Medical , Dental and Lab Services	37			
4400 Publications and Legal Notices	2,852	2,417		
4420 Rents & Leases Equipment	6,767	15,336	8,000	8,000
4440 Rents & Leases - Bldg & Improvements	57,080	63,553	44,230	44,230
4500 Special Departmental Expense	109,775	77,433	2,036,039	2,036,039
4501 Special Projects	2,040,622	5,336,513		
4502 Educational Materials	8,646	193	9,175	9,175
4503 Staff Development	4,500	2,550	9,245	9,245
4515 Fleet Fuel Purchase			16,680	16,680
4530 Spec Dept Exp - Water Treatment		350		
4540 Staff Development Reimbursement (Not 1099)	12,235	6,332		
4600 Transportation and Travel	6,472	5,346	2,750	2,750
4602 Private Auto Mileage	8,919	6,817	11,205	11,205
4605 Vehicle Rents	1,793			
4606 Fuel Purchase - Bulk	27,331	19,174		
4620 Utilities		1,221		
Services and Supplies	\$ 2,504,734	\$ 5,732,035	\$ 2,275,052	\$ 2,275,052
6040 Fixed Assets - Equipment	\$ 20,846	\$ 45,705	\$ 8,000	\$ 8,000
6042 Fixed Assets - Equip - Computer Sys	2,927		5,200	5,200
6045 Vehicles	2,910			
Fixed Assets	\$ 26,684	\$ 45,705	\$ 13,200	\$ 13,200
Total Expenditures/Appropriations	\$ 5,334,290	\$ 8,294,584	\$ 4,392,887	\$ 4,392,887
Net Cost	\$ 348,877	\$ (975,314)	\$ (255,709)	\$ (255,709)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,557	\$ 10,371	\$ 10,370	\$ 10,370
0110 Prop Tax - Current Unsecured	212	227	227	227
0120 Prop Tax - Prior Secured	(13)	887	887	887
0130 Prop Tax - Prior Unsecured	9	4		
0140 Supplemental Prop Tax - Current	(18)	3		
0150 Supplemental Prop Tax - Prior	26	20	20	20
0175 Direct Assessment	8,275	80	8,300	8,300
Taxes	\$ 19,048	\$ 11,592	\$ 19,804	\$ 19,804
0360 Penalties and Cost Delinquent Taxes	\$ 74	\$ 20	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 74	\$ 20	\$ 0	\$ 0
0400 Interest	\$ 338	\$ 307	\$ 310	\$ 310
Revenue from Use of Money and Property	\$ 338	\$ 307	\$ 310	\$ 310
0820 State Homeowners Property Tax Relief	\$ 124	\$ 120	\$ 120	\$ 120
Intergovernmental Revenue - State	\$ 124	\$ 120	\$ 120	\$ 120
Total Revenue	\$ 19,584	\$ 12,040	\$ 20,234	\$ 20,234

4040 Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100 Insurance Premiums	1,216	1,130	2,500	2,500
4141 Maint - Office Equipment			400	400
4180 Maintenance - Building & Imprvmnts			2,500	2,500
4183 Maintenance - Grounds		1,350	4,000	4,000
4220 Memberships	281	302	400	400
4260 Office Expenses	509		1,000	1,000
4261 Postage			300	300
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services		485	3,500	3,500
4303 Maintenance Roads		34,604	50,000	50,000
4304 Agency Adm Fees	12	22	30	30
4305 Prof Serv - Accounting			5,000	5,000
4400 Publications and Legal Notices	45		100	100
4461 Minor Equipment			2,000	2,000
4502 Educational Materials			400	400
4564 Spec Dept Exp - Herbicide	970	485	3,000	3,000
4565 Spec Dept Exp - Chip Seal			20,000	20,000
4567 Spec Dept Exp - AB Rock			4,000	4,000
4569 Spec Dept Exp - Culverts			600	600
4571 Spec Dept Exp - Signs			500	500
4600 Transportation and Travel			1,000	1,000
4602 Private Auto Mileage			600	600
Services and Supplies	\$ 3,033	\$ 38,377	\$ 102,780	\$ 102,780
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 27,000	\$ 27,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 27,000	\$ 27,000
Total Expenditures/Appropriations	\$ 3,033	\$ 38,377	\$ 129,780	\$ 129,780

Net Cost	\$ (16,551)	\$ 26,338	\$ 109,546	\$ 109,546
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Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,262	\$ 4,385	\$ 4,404	\$ 4,404
0110	Prop Tax - Current Unsecured	86	96		
0120	Prop Tax - Prior Secured	(5)	380		
0130	Prop Tax - Prior Unsecured	4	2		
0140	Supplemental Prop Tax - Current	(7)	1		
0150	Supplemental Prop Tax - Prior	11	8		
0175	Direct Assessment	8,650	8,650	8,700	8,700
	Taxes	\$ 13,000	\$ 13,522	\$ 13,104	\$ 13,104
0360	Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 123	\$ 142	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 123	\$ 142	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 52	\$ 52	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 52	\$ 52	\$ 0	\$ 0
Total Revenue		\$ 13,178	\$ 13,718	\$ 13,104	\$ 13,104
4140	Maintenance - Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000
4240	Miscellaneous Expenses			1,000	1,000
4303	Maintenance Roads	7,143		15,000	15,000
4304	Agency Adm Fees	28	10	1,000	1,000
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices	45			
	Services and Supplies	\$ 7,216	\$ 10	\$ 23,000	\$ 23,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 55,978	\$ 55,978
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 55,978	\$ 55,978
Total Expenditures/Appropriations		\$ 7,216	\$ 10	\$ 78,978	\$ 78,978
Net Cost		\$ (5,962)	\$ (13,708)	\$ 65,874	\$ 65,874

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 1,782	\$ 1,799	\$ 1,800	\$ 1,800
0110	Prop Tax - Current Unsecured	35	39		
0120	Prop Tax - Prior Secured	(2)	153		
0130	Prop Tax - Prior Unsecured	2	1		
0140	Supplemental Prop Tax - Current	(3)	1		
0150	Supplemental Prop Tax - Prior	4	3		
0175	Direct Assessment	4,900	4,900	4,950	4,950
	Taxes	\$ 6,718	\$ 6,895	\$ 6,750	\$ 6,750
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 17	\$ 32	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 17	\$ 32	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue		\$ 6,756	\$ 6,947	\$ 6,750	\$ 6,750
4100	Insurance Premiums	\$ 874	\$ 874	\$ 1,000	\$ 1,000
4191	Maintenance - Roads	1,800	83	11,120	11,120
4240	Miscellaneous Expenses	45		300	300
4303	Maintenance Roads	1,950			
4304	Agency Adm Fees	4	5	15	15
4313	Prof & Spec Serv - Legal			100	100
4461	Minor Equipment			200	200
	Services and Supplies	\$ 4,674	\$ 962	\$ 12,735	\$ 12,735
Total Expenditures/Appropriations		\$ 4,674	\$ 962	\$ 12,735	\$ 12,735
Net Cost		\$ (2,082)	\$ (5,985)	\$ 5,985	\$ 5,985

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 14,460	\$ 14,754	\$ 14,869	\$ 14,869
0110	Prop Tax - Current Unsecured	290	323	321	321
0120	Prop Tax - Prior Secured	(18)	1,389		
0130	Prop Tax - Prior Unsecured	13	5		
0140	Supplemental Prop Tax - Current	(24)	5		
0150	Supplemental Prop Tax - Prior	37	27		
0175	Direct Assessment	20,900	20,150	20,500	20,500
	Taxes	\$ 35,657	\$ 36,653	\$ 35,690	\$ 35,690
0360	Penalties and Cost Delinquent Taxes	\$ 214	\$ 13	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 214	\$ 13	\$ 0	\$ 0
0400	Interest	\$ 205	\$ 206	\$ 137	\$ 137
	Revenue from Use of Money and Property	\$ 205	\$ 206	\$ 137	\$ 137
0820	State Homeowners Property Tax Relief	\$ 168	\$ 172	\$ 168	\$ 168
	Intergovernmental Revenue - State	\$ 168	\$ 172	\$ 168	\$ 168
1940	Miscellaneous Revenue	\$ 0	\$ 500	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 0	\$ 500	\$ 0	\$ 0
Total Revenue		\$ 36,244	\$ 37,545	\$ 35,995	\$ 35,995
4100	Insurance Premiums	\$ 2,764	\$ 2,754	\$ 4,000	\$ 4,000
4240	Miscellaneous Expenses			1,000	1,000
4260	Office Expenses			200	200
4300	Professional and Specialized Services			1,000	1,000
4303	Maintenance Roads	38,580	50,303	65,000	65,000
4304	Agency Adm Fees	25	26	100	100
4305	Prof Serv - Accounting			1,000	1,000
4313	Prof & Spec Serv - Legal			1,000	1,000
4400	Publications and Legal Notices	45			
4420	Rents & Leases Equipment			2,000	2,000
4500	Special Departmental Expense			100	100
4565	Spec Dept Exp - Chip Seal			3,000	3,000
4566	Spec Dept Exp - Plant Mix			3,000	3,000
4567	Spec Dept Exp - AB Rock			1,000	1,000
	Services and Supplies	\$ 41,414	\$ 53,083	\$ 82,400	\$ 82,400
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,107	\$ 13,107
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,107	\$ 13,107
Total Expenditures/Appropriations		\$ 41,414	\$ 53,083	\$ 95,507	\$ 95,507
Net Cost		\$ 5,170	\$ 15,538	\$ 59,512	\$ 59,512

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 9,553	\$ 9,491	\$ 9,100	\$ 9,100
0110	Prop Tax - Current Unsecured	192	207		
0120	Prop Tax - Prior Secured	(12)	900		
0130	Prop Tax - Prior Unsecured	8	3		
0140	Supplemental Prop Tax - Current	(16)	3		
0150	Supplemental Prop Tax - Prior	24	18		
0175	Direct Assessment	33,850	33,850	33,900	33,900
	Taxes	\$ 43,600	\$ 44,473	\$ 43,000	\$ 43,000
0360	Penalties and Cost Delinquent Taxes	\$ 6	\$ 5	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 6	\$ 5	\$ 0	\$ 0
0400	Interest	\$ 479	\$ 416	\$ 300	\$ 300
	Revenue from Use of Money and Property	\$ 479	\$ 416	\$ 300	\$ 300
0820	State Homeowners Property Tax Relief	\$ 112	\$ 112	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 112	\$ 112	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 57	\$ 0	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 57	\$ 0	\$ 0	\$ 0
Total Revenue		\$ 44,254	\$ 45,006	\$ 43,300	\$ 43,300
4100	Insurance Premiums	\$ 0	\$ 100	\$ 0	\$ 0
4103	Spec Dist Board of Directors Insurance	3,932	3,808	4,500	4,500
4220	Memberships	169	145	600	600
4260	Office Expenses	45	270	500	500
4300	Professional and Specialized Services	8,375	1,456	7,500	7,500
4303	Maintenance Roads	1,056	42,264	81,700	81,700
4304	Agency Adm Fees	29	32		
4500	Special Departmental Expense		84		
4560	Bridge Material Inventory	197			
	Services and Supplies	\$ 13,803	\$ 48,159	\$ 94,800	\$ 94,800
Total Expenditures/Appropriations		\$ 13,803	\$ 48,159	\$ 94,800	\$ 94,800
Net Cost		\$ (30,450)	\$ 3,153	\$ 51,500	\$ 51,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,329	\$ 8,392	\$ 8,000	\$ 8,000
0110	Prop Tax - Current Unsecured	164	180	150	150
0120	Prop Tax - Prior Secured	(10)	785		
0130	Prop Tax - Prior Unsecured	7	3	15	15
0140	Supplemental Prop Tax - Current	(14)	3		
0150	Supplemental Prop Tax - Prior	21	16	50	50
0175	Direct Assessment	29,117	28,667	28,800	28,800
	Taxes	\$ 37,614	\$ 38,046	\$ 37,015	\$ 37,015
0360	Penalties and Cost Delinquent Taxes	\$ 184	\$ 232	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 184	\$ 232	\$ 0	\$ 0
0400	Interest	\$ 75	\$ 125	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 75	\$ 125	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 94	\$ 94	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 94	\$ 94	\$ 0	\$ 0
1060	Federal - Disaster Relief	\$ 1,576	\$ 0	\$ 0	\$ 0
	Intergovernmental Revenue - Federal	\$ 1,576	\$ 0	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 74	\$ 264	\$ 350	\$ 350
1943	Miscellaneous - Donations	445		150	150
	Miscellaneous Revenues	\$ 519	\$ 264	\$ 500	\$ 500
Total Revenue		\$ 40,063	\$ 38,760	\$ 37,515	\$ 37,515
4100	Insurance Premiums	\$ 2,239	\$ 2,287	\$ 2,100	\$ 2,100
4185	Maintenance - Park	37	57	500	500
4191	Maintenance - Roads	23,302	21,851	64,926	64,926
4197	Building Supplies	11	12	500	500
4240	Miscellaneous Expenses			100	100
4260	Office Expenses	239	107	350	350
4300	Professional and Specialized Services	7,092	6,672	8,200	8,200
4304	Agency Adm Fees	25	26	75	75
4313	Prof & Spec Serv - Legal			500	500
4400	Publications and Legal Notices	276	202	500	500
4420	Rents & Leases Equipment	433	433	435	435
4500	Special Departmental Expense			100	100
	Services and Supplies	\$ 33,654	\$ 31,647	\$ 78,286	\$ 78,286
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations		\$ 33,654	\$ 31,647	\$ 79,286	\$ 79,286
Net Cost		\$ (6,409)	\$ (7,113)	\$ 41,771	\$ 41,771

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 59,812	\$ 58,742	\$ 60,813	\$ 60,813
0110	Prop Tax - Current Unsecured	1,202	1,287		
0120	Prop Tax - Prior Secured	(73)	5,351		
0130	Prop Tax - Prior Unsecured	52	21		
0140	Supplemental Prop Tax - Current	(101)	19		
0150	Supplemental Prop Tax - Prior	149	114		
0175	Direct Assessment	54,580	54,642	54,200	54,200
	Taxes	\$ 115,621	\$ 120,176	\$ 115,013	\$ 115,013
0360	Penalties and Cost Delinquent Taxes	\$ 58	\$ 135	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 58	\$ 135	\$ 0	\$ 0
0400	Interest	\$ 637	\$ 723	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 637	\$ 723	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 700	\$ 682	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 700	\$ 682	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 285	\$ 1,921	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 285	\$ 1,921	\$ 0	\$ 0
Total Revenue		\$ 117,301	\$ 123,636	\$ 115,013	\$ 115,013
4100	Insurance Premiums	\$ 1,591	\$ 1,176	\$ 2,500	\$ 2,500
4191	Maintenance - Roads	94,044	26,992	258,494	258,494
4197	Building Supplies	324	166		
4220	Memberships	281	422	790	790
4260	Office Expenses	263	92	8,300	8,300
4261	Postage	27			
4300	Professional and Specialized Services	3,650	4,166	2,000	2,000
4303	Maintenance Roads		135,540		
4304	Agency Adm Fees	196	205		
4313	Prof & Spec Serv - Legal	1,207	60	18,000	18,000
4400	Publications and Legal Notices	1,398	41		
4440	Rents & Leases - Bldg & Improvements	722	636		
4500	Special Departmental Expense		2,111		
4571	Spec Dept Exp - Signs	367			
4576	Road: Striping	1,400			
4602	Private Auto Mileage	204			
4604	Aging - Private Mlg Volunteer	240	273	2,000	2,000
	Services and Supplies	\$ 105,914	\$ 171,878	\$ 292,084	\$ 292,084
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations		\$ 105,914	\$ 171,878	\$ 317,084	\$ 317,084
Net Cost		\$ (11,387)	\$ 48,241	\$ 202,071	\$ 202,071

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,474	\$ 10,602	\$ 10,000	\$ 10,000
0110	Prop Tax - Current Unsecured	206	227		
0120	Prop Tax - Prior Secured	(13)	961		
0130	Prop Tax - Prior Unsecured	9	4		
0140	Supplemental Prop Tax - Current	(17)	3		
0150	Supplemental Prop Tax - Prior	26	20		
0175	Direct Assessment	16,638	17,950	17,750	17,750
	Taxes	\$ 27,323	\$ 29,767	\$ 27,750	\$ 27,750
0360	Penalties and Cost Delinquent Taxes	\$ 28	\$ 287	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 28	\$ 287	\$ 0	\$ 0
0400	Interest	\$ 59	\$ 117	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 59	\$ 117	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 120	\$ 120	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 120	\$ 120	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 12,845	\$ 20,603	\$ 4,472	\$ 4,472
	Miscellaneous Revenues	\$ 12,845	\$ 20,603	\$ 4,472	\$ 4,472
2061	Other Financing - CDBG Loan Repay	\$ 0	\$ 7,850	\$ 0	\$ 0
	Other Financing Sources	\$ 0	\$ 7,850	\$ 0	\$ 0
Total Revenue		\$ 40,374	\$ 58,743	\$ 32,222	\$ 32,222
4100	Insurance Premiums	\$ 1,086	\$ 1,045	\$ 1,000	\$ 1,000
4188	Maintenance - Dam	4,694	61,618	4,469	4,469
4197	Building Supplies		1,432		
4220	Memberships	112	120	120	120
4260	Office Expenses	171	10	275	275
4262	Software	45			
4300	Professional and Specialized Services	509	458	500	500
4302	Prof & Spec Sev - Construction	1,829			
4303	Maintenance Roads	17,344	12,707	15,447	15,447
4304	Agency Adm Fees	20	21	21	21
4400	Publications and Legal Notices	71	77	75	75
4420	Rents & Leases Equipment		58	75	75
4503	Staff Development			100	100
4571	Spec Dept Exp - Signs	104			
4604	Aging - Private Mlg Volunteer			50	50
	Services and Supplies	\$ 25,985	\$ 77,547	\$ 22,132	\$ 22,132
5060	Retirement of Other Long-term Debt	\$ 0	\$ 0	\$ 3,140	\$ 3,140
	Other Charges	\$ 0	\$ 0	\$ 3,140	\$ 3,140
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Total Expenditures/Appropriations		\$ 25,985	\$ 77,547	\$ 26,772	\$ 26,772
Net Cost		\$ (14,389)	\$ 18,804	\$ (5,450)	\$ (5,450)

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,851	\$ 3,858	\$ 67,171	\$ 67,171
0110	Prop Tax - Current Unsecured	77	84		
0120	Prop Tax - Prior Secured	(5)	377		
0130	Prop Tax - Prior Unsecured	3	1		
0140	Supplemental Prop Tax - Current	(6)	1		
0150	Supplemental Prop Tax - Prior	10	7		
0175	Direct Assessment	10,975	10,275		
	Taxes	\$ 14,904	\$ 14,604	\$ 67,171	\$ 67,171
0360	Penalties and Cost Delinquent Taxes	\$ 22	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 22	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 153	\$ 153	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 153	\$ 153	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 46	\$ 44	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 46	\$ 44	\$ 0	\$ 0
Total Revenue		\$ 15,126	\$ 14,803	\$ 67,171	\$ 67,171
4240	Miscellaneous Expenses	\$ 0	\$ 0	\$ 250	\$ 250
4260	Office Expenses	45		250	250
4300	Professional and Specialized Services	3,475	1,660	1,000	1,000
4303	Maintenance Roads		11,278	20,000	20,000
4304	Agency Adm Fees	10	19	300	300
	Services and Supplies	\$ 3,530	\$ 12,956	\$ 21,800	\$ 21,800
Total Expenditures/Appropriations		\$ 3,530	\$ 12,956	\$ 21,800	\$ 21,800
Net Cost		\$ (11,596)	\$ (1,847)	\$ (45,371)	\$ (45,371)

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 22,800	\$ 22,650	\$ 21,800	\$ 21,800
Taxes	\$ 22,800	\$ 22,650	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 20	\$ 729	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 20	\$ 729	\$ 0	\$ 0
0400 Interest	\$ 100	\$ 90	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 100	\$ 90	\$ 0	\$ 0
Total Revenue	\$ 22,920	\$ 23,469	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4303 Maintenance Roads	32,605	1,800	60,032	60,032
4304 Agency Adm Fees	17	15	30	30
4400 Publications and Legal Notices	83	38	100	100
Services and Supplies	\$ 32,705	\$ 1,853	\$ 80,212	\$ 80,212
Total Expenditures/Appropriations	\$ 32,705	\$ 1,853	\$ 80,212	\$ 80,212
Net Cost	\$ 9,785	(21,616)	\$ 58,412	\$ 58,412

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 145,353	\$ 144,237	\$ 145,417	\$ 145,417
0110 Prop Tax - Current Unsecured	2,940	3,180	3,163	3,163
0120 Prop Tax - Prior Secured	(180)	13,498		
0130 Prop Tax - Prior Unsecured	128	52		
0140 Supplemental Prop Tax - Current	(247)	47	1,000	1,000
0150 Supplemental Prop Tax - Prior	366	278	1,000	1,000
0175 Direct Assessment	33,346	33,446	33,000	33,000
Taxes	\$ 181,705	\$ 194,738	\$ 183,580	\$ 183,580
0360 Penalties and Cost Delinquent Taxes	\$ 112	\$ 85	\$ 1,000	\$ 1,000
Fines, Forfeitures and Penalties	\$ 112	\$ 85	\$ 1,000	\$ 1,000
0400 Interest	\$ 1,289	\$ 1,801	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,289	\$ 1,801	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 1,716	\$ 1,686	\$ 1,658	\$ 1,658
Intergovernmental Revenue - State	\$ 1,716	\$ 1,686	\$ 1,658	\$ 1,658
1400 Planning and Engineering Services	\$ 750	\$ 750	\$ 1,000	\$ 1,000
Charges for Services	\$ 750	\$ 750	\$ 1,000	\$ 1,000
Total Revenue	\$ 185,571	\$ 199,059	\$ 188,238	\$ 188,238

3000 Permanent Employees/Elect. Officials	\$ 25,299	\$ 25,202	\$ 27,000	\$ 27,000
3021 Employers Share of O.A.S.D.I.	1,569	1,563	1,800	1,800
3022 Medicare	367	365	700	700
3060 Workers' Comp Insurance	752	489	700	700
Salaries and Employee Benefits	\$ 27,986	\$ 27,619	\$ 30,200	\$ 30,200
4040 Telephone Company Vendor Payments	\$ 1,478	\$ 1,322	\$ 1,500	\$ 1,500
4080 Household Expenses	27		100	100
4085 Refuse Disposal	228	234	300	300
4100 Insurance Premiums	5,542	5,736	5,500	5,500
4180 Maintenance - Bldg & Imprvmnts	5,335	4,945	5,000	5,000
4185 Maintenance - Park	27,103	25,413	44,000	44,000
4186 Maintenance - Lake	32,628	30,034	30,034	30,034
4187 Maintenance - Trail	31,179	14,236	17,189	17,189
4188 Maintenance - Dam	6,341	5,856	6,175	6,175
4189 Maintenance - Water System	13,957	4,993		
4197 Building Supplies	48		100	100
4240 Miscellaneous Expenses		694		
4260 Office Expenses	1,421	1,099	1,500	1,500
4266 Printing / Duplicating Services	434	270	800	800
4300 Professional and Specialized Services	5,015	5,310	6,000	6,000
4301 Prof & Spec Sev - Design	31,615	25,143	33,000	33,000
4305 Prof Serv - Accounting	4,500		4,500	4,500
4313 Prof & Spec Serv - Legal	1,656	1,289	10,000	10,000
4343 Perimeter Security	23,870	24,320	23,602	23,602
4400 Publications and Legal Notices	14	169	200	200
4461 Minor Equipment	175	206	1,000	1,000
4500 Special Departmental Expense	131	134	300	300
4501 Special Projects	600	750	1,000	1,000
4620 Utilities	2,755	2,397	3,000	3,000
Services and Supplies	\$ 196,052	\$ 154,549	\$ 194,800	\$ 194,800
6020 Fixed Assets - Bldgs & Improvements	\$ 10,225	\$ 0	\$ 0	\$ 0
Fixed Assets	\$ 10,225	\$ 0	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,625	\$ 8,625

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,625	\$ 8,625
Total Expenditures/Appropriations	\$ 234,264	\$ 182,168	\$ 233,625	\$ 233,625
Net Cost	\$ 48,692	(\$ 16,891)	\$ 45,387	\$ 45,387

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,142	\$ 14,180	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	283	309		
0120 Prop Tax - Prior Secured	(17)	1,280		
0130 Prop Tax - Prior Unsecured	12	5		
0140 Supplemental Prop Tax - Current	(24)	5		
0150 Supplemental Prop Tax - Prior	35	27		
0175 Direct Assessment	26,199	25,599	25,650	25,650
Taxes	\$ 40,629	\$ 41,405	\$ 25,650	\$ 25,650
0360 Penalties and Cost Delinquent Taxes	\$ 684	\$ 85	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 684	\$ 85	\$ 0	\$ 0
0400 Interest	\$ 192	\$ 243	\$ 20	\$ 20
Revenue from Use of Money and Property	\$ 192	\$ 243	\$ 20	\$ 20
0820 State Homeowners Property Tax Relief	\$ 166	\$ 166	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 166	\$ 166	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 70	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 70	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 41,741	\$ 41,899	\$ 25,670	\$ 25,670

4100 Insurance Premiums	\$ 1,236	\$ 1,236	\$ 1,500	\$ 1,500
4180 Maintenance - Bldg & Imprvmnts		1,500	3,000	3,000
4190 Maintenance - Drainage	13,218		15,000	15,000
4191 Maintenance - Roads			35,000	35,000
4197 Building Supplies		56		
4220 Memberships	112	120	250	250
4260 Office Expenses		279	500	500
4261 Postage			200	200
4266 Printing / Duplicating Services		22	500	500
4300 Professional and Specialized Services	400	560	600	600
4303 Maintenance Roads	39,015	14,890		
4304 Agency Adm Fees	26	29		
4305 Prof Serv - Accounting	6,000		500	500
4313 Prof & Spec Serv - Legal			1,000	1,000
4400 Publications and Legal Notices		56	300	300
4420 Rents & Leases Equipment		94		
4440 Rents & Leases - Bldg & Improvements	100	75	100	100
4564 Spec Dept Exp - Herbicide	2,824		6,000	6,000
4567 Spec Dept Exp - AB Rock			500	500
4568 Spec Dept Exp - Crack Filler	52		250	250
4569 Spec Dept Exp - Culverts			1,500	1,500
4571 Spec Dept Exp - Signs	658		150	150
4573 Spec Dept Exp - Paint			1,275	1,275
4576 Road: Striping	2,875	2,875		
Services and Supplies	\$ 66,515	\$ 21,792	\$ 68,125	\$ 68,125
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 48,545	\$ 48,545
Appropriation for Contingencies	\$ 0	\$ 0	\$ 48,545	\$ 48,545
Total Expenditures/Appropriations	\$ 66,515	\$ 21,792	\$ 116,670	\$ 116,670

Net Cost	\$ 24,774	\$ (20,107)	\$ 91,000	\$ 91,000
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,220	\$ 5,318	\$ 5,107	\$ 5,107
0110	Prop Tax - Current Unsecured	104	115	109	109
0120	Prop Tax - Prior Secured	(6)	464		
0130	Prop Tax - Prior Unsecured	4	2		
0140	Supplemental Prop Tax - Current	(9)	2		
0150	Supplemental Prop Tax - Prior	13	10		
0175	Direct Assessment	11,950	12,450	12,200	12,200
	Taxes	\$ 17,276	\$ 18,361	\$ 17,416	\$ 17,416
0360	Penalties and Cost Delinquent Taxes	\$ 26	\$ 70	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 26	\$ 70	\$ 0	\$ 0
0400	Interest	\$ 357	\$ 336	\$ 252	\$ 252
	Revenue from Use of Money and Property	\$ 357	\$ 336	\$ 252	\$ 252
0820	State Homeowners Property Tax Relief	\$ 60	\$ 60	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 60	\$ 60	\$ 0	\$ 0
Total Revenue		\$ 17,719	\$ 18,826	\$ 17,668	\$ 17,668
4260	Office Expenses	\$ 87	\$ 0	\$ 80	\$ 80
4261	Postage			20	20
4303	Maintenance Roads	1,555	1,772	8,000	8,000
4304	Agency Adm Fees	12	12	16	16
4400	Publications and Legal Notices			60	60
	Services and Supplies	\$ 1,655	\$ 1,784	\$ 8,176	\$ 8,176
Total Expenditures/Appropriations		\$ 1,655	\$ 1,784	\$ 8,176	\$ 8,176
Net Cost		\$ (16,064)	\$ (17,042)	\$ (9,492)	\$ (9,492)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 6,604	\$ 6,932	\$ 7,728	\$ 7,728
0110	Prop Tax - Current Unsecured	132	152		
0120	Prop Tax - Prior Secured	(8)	547		
0130	Prop Tax - Prior Unsecured	6	2		
0140	Supplemental Prop Tax - Current	(11)	2		
0150	Supplemental Prop Tax - Prior	16	13		
0175	Direct Assessment	1,800	1,850	1,900	1,900
	Taxes	\$ 8,539	\$ 9,498	\$ 9,628	\$ 9,628
0360	Penalties and Cost Delinquent Taxes	\$ 4	\$ 9	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 4	\$ 9	\$ 0	\$ 0
0400	Interest	\$ 101	\$ 118	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 101	\$ 118	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 78	\$ 80	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 78	\$ 80	\$ 0	\$ 0
Total Revenue		\$ 8,722	\$ 9,705	\$ 9,628	\$ 9,628
4100	Insurance Premiums	\$ 346	\$ 1,393	\$ 1,500	\$ 1,500
4220	Memberships		112		
4300	Professional and Specialized Services	45		100	100
4303	Maintenance Roads	15,650	1,972	10,000	10,000
4304	Agency Adm Fees	25	6	30	30
4500	Special Departmental Expense		63		
	Services and Supplies	\$ 16,066	\$ 3,546	\$ 11,630	\$ 11,630
Total Expenditures/Appropriations		\$ 16,066	\$ 3,546	\$ 11,630	\$ 11,630
Net Cost		\$ 7,344	(6,159)	\$ 2,002	\$ 2,002

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,483	\$ 7,618	\$ 7,732	\$ 7,732
0110	Prop Tax - Current Unsecured	150	167		
0120	Prop Tax - Prior Secured	(9)	692		
0130	Prop Tax - Prior Unsecured	7	3		
0140	Supplemental Prop Tax - Current	(13)	2		
0150	Supplemental Prop Tax - Prior	19	14		
0175	Direct Assessment	4,906	5,116		
	Taxes	\$ 12,543	\$ 13,612	\$ 7,732	\$ 7,732
0360	Penalties and Cost Delinquent Taxes	\$ 4	\$ 39	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 4	\$ 39	\$ 0	\$ 0
0400	Interest	\$ 111	\$ 158	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 111	\$ 158	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 86	\$ 88	\$ 0	\$ 0
0880	State - Other	1,284	1		
	Intergovernmental Revenue - State	\$ 1,370	\$ 89	\$ 0	\$ 0
Total Revenue		\$ 14,028	\$ 13,898	\$ 7,732	\$ 7,732
4100	Insurance Premiums	\$ 1,050	\$ 1,107	\$ 1,500	\$ 1,500
4240	Miscellaneous Expenses	45		2,000	2,000
4260	Office Expenses			50	50
4261	Postage			50	50
4303	Maintenance Roads			58,806	58,806
4304	Agency Adm Fees	28	17	50	50
	Services and Supplies	\$ 1,123	\$ 1,124	\$ 62,456	\$ 62,456
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations		\$ 1,123	\$ 1,124	\$ 72,456	\$ 72,456
Net Cost		\$ (12,905)	\$ (12,773)	\$ 64,724	\$ 64,724

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 15,821	\$ 16,086	\$ 16,833	\$ 16,833
0110 Prop Tax - Current Unsecured	319	353		
0120 Prop Tax - Prior Secured	(19)	1,343		
0130 Prop Tax - Prior Unsecured	14	6		
0140 Supplemental Prop Tax - Current	(27)	5		
0150 Supplemental Prop Tax - Prior	39	30		
Taxes	\$ 16,147	\$ 17,823	\$ 16,833	\$ 16,833
0360 Penalties and Cost Delinquent Taxes	\$ 9	\$ 694	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 9	\$ 694	\$ 0	\$ 0
0400 Interest	\$ 57	\$ 153	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 57	\$ 153	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 186	\$ 188	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 186	\$ 188	\$ 0	\$ 0
1310 Special Assessments	\$ 28,200	\$ 30,200	\$ 29,000	\$ 29,000
Charges for Services	\$ 28,200	\$ 30,200	\$ 29,000	\$ 29,000
1940 Miscellaneous Revenue	\$ 0	\$ 1,900	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 1,900	\$ 0	\$ 0
Total Revenue	\$ 44,599	\$ 50,958	\$ 45,833	\$ 45,833
4100 Insurance Premiums	\$ 1,050	\$ 1,050	\$ 1,200	\$ 1,200
4103 Spec Dist Board of Directors Insurance	1,675	1,500	1,600	1,600
4260 Office Expenses	230	161	200	200
4261 Postage			50	50
4300 Professional and Specialized Services	1,207	1,208	1,250	1,250
4303 Maintenance Roads	9,426	45,056	86,430	86,430
4304 Agency Adm Fees	11	35	40	40
4420 Rents & Leases Equipment	42	58	75	75
4500 Special Departmental Expense	303	235	400	400
Services and Supplies	\$ 13,944	\$ 49,303	\$ 91,245	\$ 91,245
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 13,944	\$ 49,303	\$ 93,336	\$ 93,336
Net Cost	\$ (30,655)	\$ (1,655)	\$ 47,503	\$ 47,503

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 76,528	\$ 77,417	\$ 76,000	\$ 76,000
0110 Prop Tax - Current Unsecured	1,537	1,695	1,600	1,600
0120 Prop Tax - Prior Secured	(92)	6,842	100	100
0130 Prop Tax - Prior Unsecured	65	27	100	100
0140 Supplemental Prop Tax - Current	(129)	25	100	100
0150 Supplemental Prop Tax - Prior	187	145	300	300
0175 Direct Assessment	76,163	76,163	76,000	76,000
Taxes	\$ 154,260	\$ 162,314	\$ 154,200	\$ 154,200
0230 Road Privilege & Permit	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
Licenses, Permits and Franchises	\$ 2,000	\$ 3,000	\$ 3,000	\$ 3,000
0360 Penalties and Cost Delinquent Taxes	\$ 279	\$ 168	\$ 300	\$ 300
Fines, Forfeitures and Penalties	\$ 279	\$ 168	\$ 300	\$ 300
0400 Interest	\$ 384	\$ 666	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 384	\$ 666	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 898	\$ 900	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 898	\$ 900	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 2,269	\$ 5,067	\$ 1,500	\$ 1,500
Miscellaneous Revenues	\$ 2,269	\$ 5,067	\$ 1,500	\$ 1,500
Total Revenue	\$ 160,090	\$ 172,115	\$ 160,200	\$ 160,200

3000 Permanent Employees/Elect. Officials	\$ 21,924	\$ 23,169	\$ 25,000	\$ 25,000
3021 Employers Share of O.A.S.D.I.	1,359	1,436	1,500	1,500
3022 Medicare	318	336	340	340
3060 Workers' Comp Insurance	311	501	320	320
Salaries and Employee Benefits	\$ 23,913	\$ 25,443	\$ 27,160	\$ 27,160
4040 Telephone Company Vendor Payments	\$ 6,953	\$ 7,494	\$ 6,800	\$ 6,800
4100 Insurance Premiums	3,682	3,568	3,800	3,800
4180 Maintenance - Bldg & Imprvmnts	4,420	5,413	10,000	10,000
4191 Maintenance - Roads	4,795	4,675	6,000	6,000
4197 Building Supplies	1,915	1,182	2,000	2,000
4220 Memberships	641	662	700	700
4240 Miscellaneous Expenses	10	189	500	500
4260 Office Expenses	528	676	500	500
4261 Postage	275	195	300	300
4266 Printing / Duplicating Services			200	200
4303 Maintenance Roads	36,850	160,079	199,096	199,096
4304 Agency Adm Fees	110	113	150	150
4305 Prof Serv - Accounting		5,000	5,500	5,500
4313 Prof & Spec Serv - Legal	348	9,323	10,000	10,000
4335 Prof Serv - Other EDC Depts		56	2,000	2,000
4345 Special District Director Services	1,800	2,180	2,500	2,500
4400 Publications and Legal Notices	190	181	200	200
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment			1,500	1,500
4504 Education Training - Board of Directors	365	10	500	500
4540 Staff Development Reimbursement (Not 1099)		90		
4571 Spec Dept Exp - Signs	2,131	237	2,000	2,000
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	1,265	1,401	1,500	1,500
4620 Utilities	1,830	1,682	1,800	1,800
Services and Supplies	\$ 68,708	\$ 205,004	\$ 258,346	\$ 258,346

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 92,621	\$ 230,447	\$ 300,506	\$ 300,506
Net Cost	\$ (67,469)	\$ 58,332	\$ 140,306	\$ 140,306

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,906	\$ 3,985	\$ 4,000	\$ 4,000
0110	Prop Tax - Current Unsecured	79	87		
0120	Prop Tax - Prior Secured	(5)	349		
0130	Prop Tax - Prior Unsecured	3	1		
0140	Supplemental Prop Tax - Current	(7)	1		
0150	Supplemental Prop Tax - Prior	10	7		
0175	Direct Assessment	9,425	9,275	10,000	10,000
	Taxes	\$ 13,412	\$ 13,706	\$ 14,000	\$ 14,000
0360	Penalties and Cost Delinquent Taxes	\$ 47	\$ 11	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 47	\$ 11	\$ 0	\$ 0
0400	Interest	\$ 69	\$ 85	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 69	\$ 85	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 46	\$ 46	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 46	\$ 46	\$ 0	\$ 0
Total Revenue		\$ 13,574	\$ 13,848	\$ 14,000	\$ 14,000
4100	Insurance Premiums	\$ 1,947	\$ 2,166	\$ 2,400	\$ 2,400
4140	Maintenance - Equipment			100	100
4186	Maintenance - Lake	360	480	700	700
4197	Building Supplies		104		
4220	Memberships	112	120	120	120
4240	Miscellaneous Expenses	157		600	600
4260	Office Expenses	45	58	60	60
4261	Postage			25	25
4300	Professional and Specialized Services	5,274	5,154	6,800	6,800
4304	Agency Adm Fees	9	18	100	100
4420	Rents & Leases Equipment	57	100		
4500	Special Departmental Expense	154	373		
4530	Spec Dept Exp - Water Treatment		2,630	3,000	3,000
	Services and Supplies	\$ 8,114	\$ 11,204	\$ 13,905	\$ 13,905
5180	Taxes and Assessments	\$ 18	\$ 0	\$ 0	\$ 0
	Other Charges	\$ 18	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations		\$ 8,132	\$ 11,204	\$ 13,905	\$ 13,905
Net Cost		\$ (5,441)	\$ (2,644)	\$ (95)	\$ (95)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 27,015	\$ 26,620	\$ 27,000	\$ 27,000
0110	Prop Tax - Current Unsecured	544	584		
0120	Prop Tax - Prior Secured	(33)	2,333		
0130	Prop Tax - Prior Unsecured	23	10		
0140	Supplemental Prop Tax - Current	(46)	9		
0150	Supplemental Prop Tax - Prior	66	51		
0175	Direct Assessment	10,450	10,290	10,500	10,500
	Taxes	\$ 38,020	\$ 39,898	\$ 37,500	\$ 37,500
0360	Penalties and Cost Delinquent Taxes	\$ 20	\$ 41	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 20	\$ 41	\$ 0	\$ 0
0400	Interest	\$ 138	\$ 222	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 138	\$ 222	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 318	\$ 312	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 318	\$ 312	\$ 0	\$ 0
Total Revenue		\$ 38,496	\$ 40,473	\$ 37,500	\$ 37,500
4100	Insurance Premiums	\$ 1,630	\$ 1,504	\$ 1,600	\$ 1,600
4103	Spec Dist Board of Directors Insurance	1,509	1,509	1,600	1,600
4183	Maintenance - Grounds		800	2,000	2,000
4197	Building Supplies		66		
4240	Miscellaneous Expenses	59		100	100
4260	Office Expenses	600	179	300	300
4261	Postage			200	200
4266	Printing / Duplicating Services			200	200
4300	Professional and Specialized Services	2,669	1,668	5,500	5,500
4303	Maintenance Roads	43,986	42,122	62,368	62,368
4304	Agency Adm Fees	25	35	35	35
4400	Publications and Legal Notices		101	100	100
4500	Special Departmental Expense	231			
4568	Spec Dept Exp - Crack Filler			200	200
4569	Spec Dept Exp - Culverts			200	200
4571	Spec Dept Exp - Signs	238		150	150
4573	Spec Dept Exp - Paint			50	50
4574	Road: Salt and Sand - Snow Removal			100	100
	Services and Supplies	\$ 50,947	\$ 47,984	\$ 74,703	\$ 74,703
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations		\$ 50,947	\$ 47,984	\$ 76,703	\$ 76,703
Net Cost		\$ 12,451	\$ 7,511	\$ 39,203	\$ 39,203

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,567	\$ 8,602	\$ 5,743	\$ 5,743
0110	Prop Tax - Current Unsecured	172	188	142	142
0120	Prop Tax - Prior Secured	(10)	751	8	8
0130	Prop Tax - Prior Unsecured	7	3	1	1
0140	Supplemental Prop Tax - Current	(14)	3	102	102
0150	Supplemental Prop Tax - Prior	21	16	111	111
0175	Direct Assessment	300	7,690	7,930	7,930
	Taxes	\$ 9,043	\$ 17,254	\$ 14,038	\$ 14,038
0360	Penalties and Cost Delinquent Taxes	\$ 118	\$ 5	\$ 36	\$ 36
	Fines, Forfeitures and Penalties	\$ 118	\$ 5	\$ 36	\$ 36
0400	Interest	\$ 345	\$ 336	\$ 357	\$ 357
	Revenue from Use of Money and Property	\$ 345	\$ 336	\$ 357	\$ 357
0820	State Homeowners Property Tax Relief	\$ 100	\$ 100	\$ 87	\$ 87
	Intergovernmental Revenue - State	\$ 100	\$ 100	\$ 87	\$ 87
1940	Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
	Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue		\$ 9,605	\$ 17,694	\$ 14,618	\$ 14,618
4100	Insurance Premiums	\$ 887	\$ 887	\$ 1,800	\$ 1,800
4190	Maintenance - Drainage			2,600	2,600
4261	Postage			200	200
4303	Maintenance Roads			45,000	45,000
4304	Agency Adm Fees	30	20	150	150
4400	Publications and Legal Notices		45		
4420	Rents & Leases Equipment			35	35
4571	Spec Dept Exp - Signs			175	175
	Services and Supplies	\$ 918	\$ 953	\$ 49,960	\$ 49,960
Total Expenditures/Appropriations		\$ 918	\$ 953	\$ 49,960	\$ 49,960
Net Cost		\$ (8,687)	\$ (16,741)	\$ 35,342	\$ 35,342

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 65,385	\$ 64,658	\$ 66,000	\$ 66,000
0110 Prop Tax - Current Unsecured	1,322	1,425		
0120 Prop Tax - Prior Secured	(80)	6,110		
0130 Prop Tax - Prior Unsecured	57	24		
0140 Supplemental Prop Tax - Current	(111)	21		
0150 Supplemental Prop Tax - Prior	163	125		
Taxes	\$ 66,735	\$ 72,362	\$ 66,000	\$ 66,000
0360 Penalties and Cost Delinquent Taxes	\$ 642	\$ 315	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 642	\$ 315	\$ 0	\$ 0
0400 Interest	\$ 712	\$ 958	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 712	\$ 958	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 772	\$ 756	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 772	\$ 756	\$ 0	\$ 0
1310 Special Assessments	\$ 70,696	\$ 69,696	\$ 69,000	\$ 69,000
Charges for Services	\$ 70,696	\$ 69,696	\$ 69,000	\$ 69,000
1940 Miscellaneous Revenue	\$ 60	\$ 175	\$ 2,000	\$ 2,000
Miscellaneous Revenues	\$ 60	\$ 175	\$ 2,000	\$ 2,000
Total Revenue	\$ 139,617	\$ 144,262	\$ 138,000	\$ 138,000

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 200	\$ 200
3001 Temporary Employees	105			
3021 Employers Share of O.A.S.D.I.	7			
3022 Medicare	2			
3041 Employers Share of Unemployment Ins	4			
Salaries and Employee Benefits	\$ 117	\$ 0	\$ 200	\$ 200
4040 Telephone Company Vendor Payments	\$ 280	\$ 198	\$ 200	\$ 200
4041 County Pass Thru Telephone Charges			1,000	1,000
4100 Insurance Premiums	3,034	3,295	3,300	3,300
4180 Maintenance - Bldg & Imprvmnts	5,090	4,140	12,000	12,000
4183 Maintenance - Grounds	1,513	936	2,000	2,000
4185 Maintenance - Park	46,378	39,663	40,000	40,000
4189 Maintenance - Water System		4,456	4,000	4,000
4190 Maintenance - Drainage		350	2,000	2,000
4191 Maintenance - Roads	1,008	20,728	20,000	20,000
4192 Manintenance - Lighting	665	179	500	500
4197 Building Supplies			500	500
4220 Memberships	393	422	450	450
4240 Miscellaneous Expenses	637	173	500	500
4260 Office Expenses	2,094	871	800	800
4300 Professional and Specialized Services	22,325	23,244	22,000	22,000
4304 Agency Adm Fees	94	99	100	100
4305 Prof Serv - Accounting	7,500		5,000	5,000
4313 Prof & Spec Serv - Legal	3,380	8,599	8,000	8,000
4345 Special District Director Services	3,825	4,950	5,250	5,250
4400 Publications and Legal Notices	581	185	500	500
4420 Rents & Leases Equipment	604	825	250	250
4440 Rents & Leases - Bldg & Improvements	700	2,794	2,600	2,600
4501 Special Projects		3,096	17,000	17,000
4504 Education Training - Board of Directors		225		
4505 Transportation & Travel SB 924	225		500	500
4600 Transportation and Travel		18	200	200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4602 Private Auto Mileage	397	333	400	400
4620 Utilities	31,215	26,939	30,000	30,000
Services and Supplies	\$ 131,937	\$ 146,716	\$ 179,050	\$ 179,050
Total Expenditures/Appropriations	\$ 132,054	\$ 146,716	\$ 179,250	\$ 179,250
Net Cost	\$ (7,564)	\$ 2,454	\$ 41,250	\$ 41,250

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,175	\$ 5,131	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	103	111		
0120 Prop Tax - Prior Secured	(6)	432		
0130 Prop Tax - Prior Unsecured	4	2		
0140 Supplemental Prop Tax - Current	(9)	2		
0150 Supplemental Prop Tax - Prior	13	10		
Taxes	\$ 5,280	\$ 5,687	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 3	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 108	\$ 119	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 108	\$ 119	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 60	\$ 60	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 60	\$ 60	\$ 0	\$ 0
Total Revenue	\$ 5,452	\$ 5,869	\$ 5,000	\$ 5,000
4190 Maintenance - Drainage	\$ 400	\$ 200	\$ 6,000	\$ 6,000
4260 Office Expenses			150	150
4261 Postage			100	100
4303 Maintenance Roads	4,458		32,000	32,000
4304 Agency Adm Fees	4	4		
4313 Prof & Spec Serv - Legal			3,000	3,000
4400 Publications and Legal Notices	45		500	500
4571 Spec Dept Exp - Signs			300	300
Services and Supplies	\$ 4,906	\$ 204	\$ 42,050	\$ 42,050
Total Expenditures/Appropriations	\$ 4,906	\$ 204	\$ 42,050	\$ 42,050
Net Cost	\$ (545)	\$ (5,665)	\$ 37,050	\$ 37,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 544,361	\$ 543,932	\$ 525,610	\$ 525,610
0110 Prop Tax - Current Unsecured	10,875	11,843	11,500	11,500
0120 Prop Tax - Prior Secured	(665)	50,617	(300)	(300)
0130 Prop Tax - Prior Unsecured	472	194	190	190
0140 Supplemental Prop Tax - Current	(913)	175	100	100
0150 Supplemental Prop Tax - Prior	1,350	1,028	1,000	1,000
0175 Direct Assessment		221,677	232,084	232,084
Taxes	\$ 555,481	\$ 829,466	\$ 770,184	\$ 770,184
0360 Penalties and Cost Delinquent Taxes	\$ 314	\$ 287	\$ 250	\$ 250
Fines, Forfeitures and Penalties	\$ 314	\$ 287	\$ 250	\$ 250
0400 Interest	\$ (393)	\$ 3,219	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ (393)	\$ 3,219	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 6,346	\$ 6,282	\$ 6,200	\$ 6,200
Intergovernmental Revenue - State	\$ 6,346	\$ 6,282	\$ 6,200	\$ 6,200
1200 Other - Government Agencies	\$ 178,590	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 178,590	\$ 0	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Charges for Services	\$ 0	\$ 0	\$ 25,000	\$ 25,000
1940 Miscellaneous Revenue	\$ 14,465	\$ 125,924	\$ 23,550	\$ 23,550
Miscellaneous Revenues	\$ 14,465	\$ 125,924	\$ 23,550	\$ 23,550
Total Revenue	\$ 754,803	\$ 965,177	\$ 825,284	\$ 825,284

3000 Permanent Employees/Elect. Officials	\$ 450,146	\$ 417,956	\$ 405,640	\$ 405,640
3001 Temporary Employees	7,373	41,946	28,800	28,800
3002 Overtime	53,611	91,870	60,000	60,000
3004 Other Compensation	1,792	10,198	14,560	14,560
3021 Employers Share of O.A.S.D.I.	34,643	36,717	35,000	35,000
3022 Medicare	8,102	8,587	8,500	8,500
3040 Employers Health Insurance	27,599	31,405	27,500	27,500
3041 Employers Share of Unemployment Ins	3,185	4,488	3,000	3,000
3043 Employer Share Deferred Comp	69	6,875	19,800	19,800
3060 Workers' Comp Insurance	25,007	54,415	58,986	58,986
3080 Flexible Benefits	31,109			
Salaries and Employee Benefits	\$ 642,637	\$ 704,458	\$ 661,786	\$ 661,786
4022 Uniforms	\$ 2,954	\$ 1,859	\$ 1,000	\$ 1,000
4040 Telephone Company Vendor Payments	5,363	6,409	8,000	8,000
4043 Communications - Dispatch Contract	4,852	9,708	5,000	5,000
4080 Household Expenses	5,070	3,770	4,000	4,000
4085 Refuse Disposal	763	403	450	450
4100 Insurance Premiums	14,361	15,005	14,658	14,658
4140 Maintenance - Equipment	318	5,148	400	400
4142 Maint Telephone / Radios	386	193	200	200
4160 Maint Vehicles - Contract Services	6,133	6,858	8,500	8,500
4162 Maint Vehicles - Supplies	4,315	15,669	12,500	12,500
4180 Maintenance - Building & Imprvmnts	1,760	1,830	2,200	2,200
4183 Maintenance - Grounds	1,218	1,379	1,300	1,300
4200 Medical, Dental & Lab Supplies	(391)			
4220 Memberships	595	490	500	500
4260 Office Expenses	3,316	1,288	2,200	2,200
4261 Postage	89	245	250	250
4300 Professional and Specialized Services	8,198	338	4,000	4,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4304	Agency Adm Fees	516	545	550	550
4305	Prof Serv - Accounting	3,750	4,000	13,000	13,000
4308	External Data Processing Services		219	225	225
4313	Prof & Spec Serv - Legal			1,000	1,000
4324	Medical , Dental and Lab Services		913	950	950
4400	Publications and Legal Notices	28	30	50	50
4420	Rents & Leases Equipment	1,527	894	900	900
4440	Rents & Leases - Bldg & Improvements			200	200
4460	Small Toos & Instruments	797	1,802	500	500
4462	Computer Equipment		8,657	100	100
4500	Special Departmental Expense	2,567	700	1,000	1,000
4502	Educational Materials	10		100	100
4503	Staff Development	659	1,597	1,300	1,300
4507	Fire and Safety Supplies		1,426	1,500	1,500
4511	Election Outreach	3,238			
4540	Staff Development Reimbursement (Not 1099)	(499)			
4600	Transportation and Travel	(173)	62		
4606	Fuel Purchase - Bulk	15,153	20,162	22,000	22,000
4620	Utilities	13,778	24,283	22,000	22,000
4621	Utilities - Nutritional Sites		53		
	Services and Supplies	\$ 100,651	\$ 135,937	\$ 130,533	\$ 130,533
5140	Judgements and Damages	\$ 12,000	\$ 12,000	\$ 4,000	\$ 4,000
	Other Charges	\$ 12,000	\$ 12,000	\$ 4,000	\$ 4,000
6040	Fixed Assets - Equipment	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	Fixed Assets	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations		\$ 755,288	\$ 852,395	\$ 821,319	\$ 821,319
Net Cost		\$ 485	(112,783)	(3,965)	(3,965)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 555,102	\$ 563,225	\$ 622,492	\$ 622,492
0110 Prop Tax - Current Unsecured	11,204	12,393		
0120 Prop Tax - Prior Secured	(668)	(301)		
0130 Prop Tax - Prior Unsecured	474	200		
0140 Supplemental Prop Tax - Current	(941)	184		
0150 Supplemental Prop Tax - Prior	1,358	1,059		
0175 Direct Assessment	279,714	280,271	279,760	279,760
Taxes	\$ 846,243	\$ 857,031	\$ 902,252	\$ 902,252
0360 Penalties and Cost Delinquent Taxes	\$ 3,742	\$ 2,317	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3,742	\$ 2,317	\$ 0	\$ 0
0400 Interest	\$ 4,977	\$ 3,736	\$ 4,000	\$ 4,000
Revenue from Use of Money and Property	\$ 4,977	\$ 3,736	\$ 4,000	\$ 4,000
0820 State Homeowners Property Tax Relief	\$ 6,536	\$ 6,574	\$ 0	\$ 0
0880 State - Other		1,560	92,708	92,708
0898 Office of Emergency Services	7,976		2,000	2,000
0904 CALTRANS	2,500			
Intergovernmental Revenue - State	\$ 17,012	\$ 8,134	\$ 94,708	\$ 94,708
1116 Federal - USDA	\$ 0	\$ 0	\$ 4,000	\$ 4,000
1119 Emergency Management Assistance		12,114		
Intergovernmental Revenue - Federal	\$ 0	\$ 12,114	\$ 4,000	\$ 4,000
1310 Special Assessments	\$ 369,282	\$ 375,862	\$ 380,223	\$ 380,223
1401 Fees	1,720	3,520	1,600	1,600
1403 Development Fees	5,000	10,100	2,750	2,750
1740 Charges for Services		75	4,841	4,841
1744 Misc: Inspections		300		
1753 Contaminated Site Recovery	5,402	4,882	5,500	5,500
Charges for Services	\$ 381,405	\$ 394,738	\$ 394,914	\$ 394,914
1920 Other Sales	\$ 1,245	\$ 1,038	\$ 100	\$ 100
1940 Miscellaneous Revenue		6	100	100
1941 Miscellaneous Refunds	304	312		
1942 Miscellaneous - Reimbursements	750	216		
1943 Miscellaneous - Donations	19,880	9,455		
Miscellaneous Revenues	\$ 22,179	\$ 11,027	\$ 200	\$ 200
2000 Sale of Fixed Assets	\$ 2,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 1,277,558	\$ 1,289,097	\$ 1,400,074	\$ 1,400,074

3000 Permanent Employees/Elect. Officials	\$ 564,063	\$ 596,091	\$ 674,678	\$ 674,678
3001 Temporary Employees	169,013	139,421	162,651	162,651
3002 Overtime	39,342	32,264	23,920	23,920
3004 Other Compensation	9,597	5,446	19,698	19,698
3020 Employers Share of Employee Retrmt Sys	180,413	188,994	215,485	215,485
3021 Employers Share of O.A.S.D.I.	4,379	3,412	6,974	6,974
3022 Medicare	11,837	11,471	12,388	12,388
3040 Employers Health Insurance	77,810	76,901	97,130	97,130
3041 Employers Share of Unemployment Ins	7,306	5,799	12,000	12,000
3042 Long Term Disability Insurance	1,300	900	1,320	1,320
3043 Employer Share Deferred Comp	17,446	17,858	18,758	18,758
3060 Workers' Comp Insurance	56,191	55,064	66,948	66,948
Salaries and Employee Benefits	\$ 1,138,698	\$ 1,133,620	\$ 1,311,950	\$ 1,311,950

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4020	Clothing and Personal Supplies	\$ 48	\$ 1,348	\$ 2,000	\$ 2,000
4021	Fire Turnouts	541	3,605	3,000	3,000
4022	Uniforms	1,946	727	5,000	5,000
4040	Telephone Company Vendor Payments	2,037	2,149	2,884	2,884
4042	Communications - Radio		296	1,545	1,545
4043	Communications - Dispatch Contract	32,976	28,219	31,000	31,000
4080	Household Expenses	1,713	1,314	1,500	1,500
4085	Refuse Disposal	316		500	500
4100	Insurance Premiums	15,383	16,226	16,500	16,500
4103	Spec Dist Board of Directors Insurance	31,039	26,478	28,000	28,000
4140	Maintenance - Equipment	680	99	3,000	3,000
4141	Maint - Office Equipment	1,026	876	900	900
4142	Maint Telephone / Radios	2,282	546	824	824
4143	Maint Service Contract	2,437	620		
4144	Maint: Computer System	459	159		
4145	Equipment Parts	649	587		
4160	Maint Vehicles - Contract Services	5,234	14,358	19,000	19,000
4161	Maint Vehicles - Drop Ship Inventory	401	145		
4162	Maint Vehicles - Supplies	5,722	3,686		
4180	Maintenance - Building & Imprvmnts	5,961	4,337	1,500	1,500
4181	Maint - Meeting & Office Center	215		1,000	1,000
4183	Maintenance - Grounds	949	57		
4189	Maintenance - Water System	349	155		
4197	Building Supplies	84	123	500	500
4201	Medical Supplies - Field	459	1,088	1,500	1,500
4220	Memberships	2,698	1,991	2,500	2,500
4240	Miscellaneous Expenses	3,971	884	1,750	1,750
4260	Office Expenses	1,805	1,294	3,000	3,000
4261	Postage	1,024	784	1,000	1,000
4263	Subscription/Newspaper/Journal			464	464
4264	Books / Manuals	(10)	275		
4266	Printing / Duplicating Services	931			
4300	Professional and Specialized Services	15,015	14,698	30,256	30,256
4302	Prof & Spec Sev - Construction		(835)		
4304	Agency Adm Fees	600	946		
4306	Collection Services	117			
4308	External Data Processing Services		144		
4313	Prof & Spec Serv - Legal	298	500		
4324	Medical , Dental and Lab Services	1,638	1,549		
4334	Fire Prevention	60,090	4,240	5,000	5,000
4400	Publications and Legal Notices	172	290	361	361
4420	Rents & Leases Equipment	656	569		
4460	Small Toos & Instruments	109		900	900
4461	Minor Equipment	2,414	380		
4462	Computer Equipment	856	208	800	800
4463	Equipment: Telephone and Radio	150	176	1,000	1,000
4500	Special Departmental Expense	2,501	2,376	2,400	2,400
4501	Special Projects		6		
4502	Educational Materials	418		1,000	1,000
4503	Staff Development	2,534	1,433	8,000	8,000
4504	Education Training - Board of Directors			2,000	2,000
4507	Fire and Safety Supplies	10,586	1,408	5,000	5,000
4508	Spec Dept Exp - Snow Removal	750	811	1,000	1,000

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4540 Staff Development Reimbursement (Not 1099)	164	145		
4541 Fire Prevention Supplies	14,168	2,861	2,000	2,000
4571 Spec Dept Exp - Signs	11	344	1,000	1,000
4600 Transportation and Travel	3,909	3,947	5,000	5,000
4602 Private Auto Mileage	116		2,000	2,000
4606 Fuel Purchase - Bulk	14,188	9,860	10,000	10,000
4620 Utilities	13,723	12,739	14,000	14,000
4621 Utilities - Nutritional Sites		398		
Services and Supplies	\$ 268,509	\$ 171,620	\$ 220,584	\$ 220,584
6040 Fixed Assets - Equipment	\$ 0	10,086	\$ 0	\$ 0
Fixed Assets	\$ 0	\$ 10,086	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,407,207	\$ 1,315,326	\$ 1,532,534	\$ 1,532,534
Net Cost	\$ 129,649	\$ 26,229	\$ 132,460	\$ 132,460

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 102,852	\$ 101,979	\$ 105,000	\$ 105,000
0110 Prop Tax - Current Unsecured	2,069	2,236	1,800	1,800
0120 Prop Tax - Prior Secured	(126)	9,033		
0130 Prop Tax - Prior Unsecured	89	37		
0140 Supplemental Prop Tax - Current	(174)	33		
0150 Supplemental Prop Tax - Prior	255	196		
0175 Direct Assessment	33,516	35,818	30,000	30,000
Taxes	\$ 138,482	\$ 149,331	\$ 136,800	\$ 136,800
0360 Penalties and Cost Delinquent Taxes	\$ 182	\$ 223	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 182	\$ 223	\$ 200	\$ 200
0400 Interest	\$ 1,154	\$ 1,477	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 1,154	\$ 1,477	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,208	\$ 1,186	\$ 500	\$ 500
0880 State - Other	2,714	8,094		
Intergovernmental Revenue - State	\$ 3,922	\$ 9,280	\$ 500	\$ 500
1200 Other - Government Agencies	\$ 118,345	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 118,345	\$ 0	\$ 0	\$ 0
1403 Development Fees	\$ 10,000	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 10,000	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 3,600	\$ 53	\$ 0	\$ 0
1947 Insurance Refunds	34,389			
Miscellaneous Revenues	\$ 37,989	\$ 53	\$ 0	\$ 0
Total Revenue	\$ 310,074	\$ 160,364	\$ 137,800	\$ 137,800

3001 Temporary Employees	\$ 98,672	\$ 109,311	\$ 115,000	\$ 115,000
3002 Overtime		853		
3004 Other Compensation	8,055		1,200	1,200
3020 Employers Share of Employee Retrmt Sys	2,800	4,550	7,500	7,500
3021 Employers Share of O.A.S.D.I.	6,617	6,830	5,500	5,500
3022 Medicare	1,548	1,597	1,320	1,320
3041 Employers Share of Unemployment Ins			700	700
3060 Workers' Comp Insurance	11,237	10,944	12,000	12,000
Salaries and Employee Benefits	\$ 128,929	\$ 134,086	\$ 143,220	\$ 143,220
4020 Clothing and Personal Supplies	\$ 218	\$ 2,664	\$ 4,000	\$ 4,000
4040 Telephone Company Vendor Payments	4,750	4,014	2,040	2,040
4043 Communications - Dispatch Contract	594	1,341	1,200	1,200
4060 Food	382	334	300	300
4080 Household Expenses	400	257		
4081 Household Exp - Paper Goods	4			
4084 Expendable Household Equipment	828			
4085 Refuse Disposal	500	322	1,300	1,300
4100 Insurance Premiums	9,886	11,320	11,000	11,000
4140 Maintenance - Equipment	2,263	5,024	5,000	5,000
4141 Maint - Office Equipment		429	1,000	1,000
4142 Maint Telephone / Radios	442		500	500
4145 Equipment Parts			700	700
4160 Maint Vehicles - Contract Services	11,638	7,242	5,000	5,000
4161 Maint Vehicles - Drop Ship Inventory	675	1,661	12,000	12,000
4162 Maint Vehicles - Supplies			500	500
4164 Maint Vehicles - Tires & Tubes		1,216	1,000	1,000
4180 Maintenance - Building & Imprvmnts	741	2,560	1,000	1,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4201 Medical Supplies - Field		180	500	500
4220 Memberships	940	1,100		
4260 Office Expenses	1,067	604	1,000	1,000
4261 Postage	134	28	400	400
4264 Books / Manuals		1,077	500	500
4300 Professional and Specialized Services	12,278	28,311	29,000	29,000
4304 Agency Adm Fees	100	105	3,000	3,000
4305 Prof Serv - Accounting		7,750	4,500	4,500
4313 Prof & Spec Serv - Legal	31	53	500	500
4322 Blood Draws	410	535	300	300
4324 Medical , Dental and Lab Services		58		
4400 Publications and Legal Notices	45		200	200
4440 Rents & Leases - Bldg & Improvements			10	10
4460 Small Toos & Instruments	63	3,356	800	800
4463 Equipment: Telephone and Radio	506	10	2,500	2,500
4465 Equipment: Vehicle			700	700
4500 Special Departmental Expense	216			
4502 Educational Materials		1,281	1,000	1,000
4503 Staff Development	424	50	300	300
4507 Fire and Safety Supplies	3,083	265	5,000	5,000
4540 Staff Development Reimbursement (Not 1099)	255		300	300
4602 Private Auto Mileage			100	100
4606 Fuel Purchase - Bulk	7,713	11,940	12,000	12,000
4620 Utilities	3,352	3,625	4,200	4,200
Services and Supplies	\$ 63,938	\$ 98,709	\$ 113,350	\$ 113,350
6040 Fixed Assets - Equipment	\$ 54,967	\$ 5,000	\$ 0	\$ 0
Fixed Assets	\$ 54,967	\$ 5,000	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 247,833	\$ 237,795	\$ 256,570	\$ 256,570
Net Cost	\$ (62,241)	\$ 77,431	\$ 118,770	\$ 118,770

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 115,723	\$ 115,108	\$ 114,526	\$ 114,526
0110 Prop Tax - Current Unsecured	2,326	2,521	2,000	2,000
0120 Prop Tax - Prior Secured	(141)	11,016		
0130 Prop Tax - Prior Unsecured	100	41	50	50
0140 Supplemental Prop Tax - Current	(195)	37		
0150 Supplemental Prop Tax - Prior	287	220	200	200
0175 Direct Assessment	189,062	184,960	180,234	180,234
Taxes	\$ 307,161	\$ 313,904	\$ 297,010	\$ 297,010
0360 Penalties and Cost Delinquent Taxes	\$ 2,935	\$ 2,206	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 2,935	\$ 2,206	\$ 500	\$ 500
0400 Interest	\$ 400	\$ 1,105	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 400	\$ 1,105	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,358	\$ 1,338	\$ 1,150	\$ 1,150
Intergovernmental Revenue - State	\$ 1,358	\$ 1,338	\$ 1,150	\$ 1,150
1200 Other - Government Agencies	\$ 22,430	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 22,430	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 46,997	\$ 27,288	\$ 0	\$ 0
Miscellaneous Revenues	\$ 46,997	\$ 27,288	\$ 0	\$ 0
Total Revenue	\$ 381,281	\$ 345,840	\$ 298,960	\$ 298,960

3000 Permanent Employees/Elect. Officials	\$ 85,292	\$ 95,160	\$ 143,624	\$ 143,624
3001 Temporary Employees	32,832	27,341	10,400	10,400
3002 Overtime		1,251		
3004 Other Compensation	1,068	964		
3020 Employers Share of Employee Retrmt Sys	10,169	10,703	12,926	12,926
3021 Employers Share of O.A.S.D.I.	7,390	7,732	9,550	9,550
3022 Medicare	1,728	1,808	2,310	2,310
3040 Employers Health Insurance	22,192	26,176	27,000	27,000
3041 Employers Share of Unemployment Ins	1,972	1,492	2,926	2,926
3060 Workers' Comp Insurance	16,752	15,488	16,000	16,000
Salaries and Employee Benefits	\$ 179,396	\$ 188,116	\$ 224,736	\$ 224,736
4021 Fire Turnouts	\$ 368	\$ 5,604	\$ 12,000	\$ 12,000
4022 Uniforms	813	2,397	2,700	2,700
4040 Telephone Company Vendor Payments	3,796	2,572	2,500	2,500
4042 Communications - Radio	2,519	2,261	2,000	2,000
4060 Food	422	333	500	500
4080 Household Expenses	355	411	1,000	1,000
4081 Household Exp - Paper Goods	108		200	200
4085 Refuse Disposal	779	485	750	750
4100 Insurance Premiums	13,543	13,180	14,700	14,700
4140 Maintenance - Equipment	1,047	5,524	3,000	3,000
4141 Maint - Office Equipment			500	500
4142 Maint Telephone / Radios	319	466	1,000	1,000
4144 Maint: Computer System		439	2,000	2,000
4160 Maint Vehicles - Contract Services	434	147	1,000	1,000
4161 Maint Vehicles - Drop Ship Inventory	2,923	3,236	5,000	5,000
4162 Maint Vehicles - Supplies	205	17		
4164 Maint Vehicles - Tires & Tubes	2,248			
4165 Maint Vehicles - Oil & Grease		38		
4180 Maintenance - Building & Imprvmnts	2,258	311	6,500	6,500
4183 Maintenance - Grounds	371		250	250

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4200 Medical, Dental & Lab Supplies			4,000	4,000
4220 Memberships	125	150	250	250
4260 Office Expenses	1,269	1,149	1,000	1,000
4261 Postage	177	231	200	200
4262 Software		189	500	500
4263 Subscription/Newspaper/Journal	76		100	100
4266 Printing / Duplicating Services	17	26	200	200
4300 Professional and Specialized Services	1,491		1,400	1,400
4304 Agency Adm Fees	300	257	450	450
4305 Prof Serv - Accounting		5,750		
4308 External Data Processing Services	144	288	175	175
4313 Prof & Spec Serv - Legal		561	500	500
4324 Medical , Dental and Lab Services		200		
4335 Prof Serv - Other EDC Depts		643	1,200	1,200
4400 Publications and Legal Notices	79	162	100	100
4420 Rents & Leases Equipment	678	94	500	500
4460 Small Toos & Instruments	703	232	1,000	1,000
4500 Special Departmental Expense	4,387	981	3,000	3,000
4502 Educational Materials		955	500	500
4503 Staff Development	6,893	5,176	5,200	5,200
4507 Fire and Safety Supplies	9,868	8,670	10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	307	20	1,000	1,000
4600 Transportation and Travel	90	1,904	2,000	2,000
4602 Private Auto Mileage	51	33	200	200
4606 Fuel Purchase - Bulk	14,375	11,622	14,000	14,000
4620 Utilities	5,959	4,650	7,000	7,000
Services and Supplies	\$ 79,495	\$ 81,362	\$ 110,075	\$ 110,075
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	20,000	20,000
6040 Fixed Assets - Equipment	148,823		85,000	85,000
Fixed Assets	\$ 148,823	\$ 0	\$ 105,000	\$ 105,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	10,000	10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 407,715	\$ 269,478	\$ 449,811	\$ 449,811
Net Cost	\$ 26,433	\$ (76,362)	\$ 150,851	\$ 150,851

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 318,565	\$ 318,957	\$ 311,500	\$ 311,500
0110 Prop Tax - Current Unsecured	6,309	6,883	6,700	6,700
0120 Prop Tax - Prior Secured	(382)	28,529		
0130 Prop Tax - Prior Unsecured	271	112	100	100
0140 Supplemental Prop Tax - Current	(530)	102		
0150 Supplemental Prop Tax - Prior	776	597	550	550
0175 Direct Assessment	90,008	89,028	89,000	89,000
Taxes	\$ 415,017	\$ 444,208	\$ 407,850	\$ 407,850
0360 Penalties and Cost Delinquent Taxes	\$ 3,546	\$ 2,237	\$ 1,832	\$ 1,832
Fines, Forfeitures and Penalties	\$ 3,546	\$ 2,237	\$ 1,832	\$ 1,832
0400 Interest	\$ 435	\$ 2,552	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 435	\$ 2,552	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 3,682	\$ 3,652	\$ 3,652	\$ 3,652
Intergovernmental Revenue - State	\$ 3,682	\$ 3,652	\$ 3,652	\$ 3,652
1200 Other - Government Agencies	\$ 312,794	\$ 0	\$ 311,165	\$ 311,165
Revenue Other Governmental Agencies	\$ 312,794	\$ 0	\$ 311,165	\$ 311,165
1310 Special Assessments	\$ 168,759	\$ 170,645	\$ 170,000	\$ 170,000
1403 Development Fees	27,999		55,000	55,000
Charges for Services	\$ 196,758	\$ 170,645	\$ 225,000	\$ 225,000
1940 Miscellaneous Revenue	\$ 460,357	\$ 1,395,156	\$ 1,020,000	\$ 1,020,000
Miscellaneous Revenues	\$ 460,357	\$ 1,395,156	\$ 1,020,000	\$ 1,020,000
2000 Sale of Fixed Assets	\$ 15,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 15,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 1,407,590	\$ 2,018,451	\$ 1,969,499	\$ 1,969,499

3000 Permanent Employees/Elect. Officials	\$ 419,997	\$ 378,314	\$ 395,695	\$ 395,695
3001 Temporary Employees	14,824	(40,648)	62,024	62,024
3002 Overtime	269,229	174,327	265,000	265,000
3004 Other Compensation	17,921	680,243	372,500	372,500
3020 Employers Share of Employee Retrmt Sys	150,885	96,333	141,822	141,822
3021 Employers Share of O.A.S.D.I.	44,721	73,919	67,462	67,462
3022 Medicare	10,459	17,287	18,423	18,423
3040 Employers Health Insurance	73,678	50,881	56,991	56,991
3041 Employers Share of Unemployment Ins	7,998	2,948	3,302	3,302
3044 Vision Insurance	1,931	2,868	3,000	3,000
3060 Workers' Comp Insurance	148,619	119,010	226,724	226,724
Salaries and Employee Benefits	\$ 1,160,262	\$ 1,555,483	\$ 1,612,943	\$ 1,612,943
4020 Clothing and Personal Supplies	\$ 3,721	\$ 6,596	\$ 7,000	\$ 7,000
4040 Telephone Company Vendor Payments	4,702	5,882	5,500	5,500
4042 Communications - Radio	5,123	3,076	3,500	3,500
4060 Food	172	200	1,000	1,000
4080 Household Expenses	2,383	2,578	2,500	2,500
4085 Refuse Disposal	1,058	1,147	1,100	1,100
4100 Insurance Premiums	16,216	19,173	19,500	19,500
4140 Maintenance - Equipment	2,109	3,275	3,000	3,000
4142 Maint Telephone / Radios	249	411	1,000	1,000
4145 Equipment Parts	810	1,449	1,500	1,500
4160 Maint Vehicles - Contract Services	10,739	14,683	15,000	15,000
4161 Maint Vehicles - Drop Ship Inventory	3,580	5,383	8,000	8,000
4180 Maintenance - Building & Imprvmnts	507	788	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4197	Building Supplies	167	1,320	3,000	3,000
4200	Medical, Dental & Lab Supplies	268	(11)	750	750
4201	Medical Supplies - Field			500	500
4220	Memberships	2,368	379	325	325
4240	Miscellaneous Expenses	615	27	750	750
4260	Office Expenses	2,371	3,637	2,500	2,500
4261	Postage	610	676	1,000	1,000
4263	Subscription/Newspaper/Journal	19	71	100	100
4266	Printing / Duplicating Services	804	1,818	2,000	2,000
4300	Professional and Specialized Services	718	198	1,000	1,000
4304	Agency Adm Fees	1,324	909	1,000	1,000
4305	Prof Serv - Accounting	5,343		8,500	8,500
4308	External Data Processing Services	144	288		
4313	Prof & Spec Serv - Legal	13,539	3,330	5,000	5,000
4324	Medical , Dental and Lab Services	4,573	1,456	3,000	3,000
4400	Publications and Legal Notices	147	2,167	2,000	2,000
4420	Rents & Leases Equipment	1,952	999	2,000	2,000
4460	Small Toos & Instruments	1,417	146	1,000	1,000
4500	Special Departmental Expense	(92)	1,063	2,500	2,500
4501	Special Projects	788	1,098	1,000	1,000
4503	Staff Development	4,339	648	5,000	5,000
4507	Fire and Safety Supplies	10,409	4,671	30,116	30,116
4536	Retirement Benefit	3,000	3,000	3,000	3,000
4540	Staff Development Reimbursement (Not 1099)		258	7,500	7,500
4600	Transportation and Travel	19,443	21,396	11,500	11,500
4606	Fuel Purchase - Bulk	9,072	12,086	13,000	13,000
4620	Utilities	15,028	14,022	15,000	15,000
	Services and Supplies	\$ 149,733	\$ 140,290	\$ 196,641	\$ 196,641
6020	Fixed Assets - Bldgs & Improvements	\$ 0	6,847	\$ 0	\$ 0
6040	Fixed Assets - Equipment	199,476	153,019	18,000	18,000
6042	Fixed Assets - Equip - Computer Sys			3,000	3,000
	Fixed Assets	\$ 199,476	\$ 159,865	\$ 21,000	\$ 21,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	125,415	125,415
	Appropriation for Contingencies	\$ 0	\$ 0	125,415	125,415
Total Expenditures/Appropriations		\$ 1,509,472	\$ 1,855,639	\$ 1,955,999	\$ 1,955,999
Net Cost		\$ 101,881	(162,812)	(13,500)	(13,500)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,740,369	\$ 2,723,702	\$ 2,739,793	\$ 2,739,793
0110 Prop Tax - Current Unsecured	55,059	59,641	59,640	59,640
0120 Prop Tax - Prior Secured	(3,374)	(1,480)	(1,480)	(1,480)
0130 Prop Tax - Prior Unsecured	2,394	981	981	981
0140 Supplemental Prop Tax - Current	(4,623)	883	883	883
0150 Supplemental Prop Tax - Prior	6,855	5,205	5,205	5,205
0175 Direct Assessment			18,864	18,864
Taxes	\$ 2,796,680	\$ 2,788,933	\$ 2,823,886	\$ 2,823,886
0360 Penalties and Cost Delinquent Taxes	\$ 1,595	\$ 1,453	\$ 1,453	\$ 1,453
Fines, Forfeitures and Penalties	\$ 1,595	\$ 1,453	\$ 1,453	\$ 1,453
0400 Interest	\$ 1,100	\$ 1,294	\$ 1,294	\$ 1,294
Revenue from Use of Money and Property	\$ 1,100	\$ 1,294	\$ 1,294	\$ 1,294
0820 State Homeowners Property Tax Relief	\$ 32,128	\$ 31,634	\$ 31,634	\$ 31,634
Intergovernmental Revenue - State	\$ 32,128	\$ 31,634	\$ 31,634	\$ 31,634
1200 Other - Government Agencies	\$ 0	\$ 108,521	\$ 102,323	\$ 102,323
Revenue Other Governmental Agencies	\$ 0	\$ 108,521	\$ 102,323	\$ 102,323
1400 Planning and Engineering Services	\$ 0	\$ 17,330	\$ 35,289	\$ 35,289
1403 Development Fees			212,977	212,977
1680 Institutional Care & Service			30,000	30,000
1686 Ambulance Services	20,000		20,000	20,000
1740 Charges for Services			10,900	10,900
Charges for Services	\$ 20,000	\$ 17,330	\$ 309,166	\$ 309,166
1940 Miscellaneous Revenue	\$ 205,758	\$ 195,832	\$ 52,240	\$ 52,240
Miscellaneous Revenues	\$ 205,758	\$ 195,832	\$ 52,240	\$ 52,240
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 550	\$ 550
Other Financing Sources	\$ 0	\$ 0	\$ 550	\$ 550
Total Revenue	\$ 3,057,260	\$ 3,144,996	\$ 3,322,546	\$ 3,322,546

3000 Permanent Employees/Elect. Officials	\$ 1,116,339	\$ 1,079,887	\$ 1,124,196	\$ 1,124,196
3001 Temporary Employees	141,869	104,548	98,914	98,914
3002 Overtime	152,429	213,466	147,316	147,316
3004 Other Compensation	5,650	25,732	8,325	8,325
3020 Employers Share of Employee Retrmt Sys	389,838	360,576	311,384	311,384
3021 Employers Share of O.A.S.D.I.	75,461	79,028	79,981	79,981
3022 Medicare	20,436	21,018	20,709	20,709
3040 Employers Health Insurance	337,807	400,054	460,845	460,845
3041 Employers Share of Unemployment Ins	9,807	9,377	6,000	6,000
3042 Long Term Disability Insurance	2,380	2,002	3,600	3,600
3043 Employer Share Deferred Comp	49,168	46,409	53,052	53,052
3046 Retiree Health: Defined Contributions			123,628	123,628
3060 Workers' Comp Insurance	96,592	101,684	85,991	85,991
3080 Flexible Benefits	7,434	7,444	11,000	11,000
Salaries and Employee Benefits	\$ 2,405,209	\$ 2,451,224	\$ 2,534,942	\$ 2,534,942
4020 Clothing and Personal Supplies	\$ 6,239	\$ 14,100	\$ 2,676	\$ 2,676
4021 Fire Turnouts	15,397	24,898	34,249	34,249
4040 Telephone Company Vendor Payments	28,772	25,266	22,904	22,904
4043 Communications - Dispatch Contract	8,819	11,556	22,832	22,832
4060 Food	8,416	5,825	6,400	6,400
4080 Household Expenses	4,411	4,528	4,750	4,750
4085 Refuse Disposal	4,743	4,412	5,020	5,020

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4087	Extermination/Fumigation Services	897	430	300	300
4100	Insurance Premiums	29,127	29,207	30,714	30,714
4140	Maintenance - Equipment	8,684	20,221	20,330	20,330
4141	Maint - Office Equipment	3,622	3,590	3,350	3,350
4145	Equipment Parts	73			
4160	Maint Vehicles - Contract Services	517	2,526		
4162	Maint Vehicles - Supplies	35,748	29,147	20,900	20,900
4164	Maint Vehicles - Tires & Tubes		8,113	7,000	7,000
4165	Maint Vehicles - Oil & Grease	1,110	596	2,000	2,000
4180	Maintenance - Bldgng & Imprvmnts	17,841	28,020	13,649	13,649
4200	Medical, Dental & Lab Supplies	687	7	825	825
4220	Memberships	5,949	5,766	6,531	6,531
4260	Office Expenses	7,215	10,750	9,200	9,200
4261	Postage	581	828	800	800
4262	Software	5,919	24,691	10,518	10,518
4266	Printing / Duplicating Services	544	122		
4300	Professional and Specialized Services	35,981	58,762	72,150	72,150
4304	Agency Adm Fees	2,428	2,299	2,469	2,469
4308	External Data Processing Services	144	492	432	432
4322	Blood Draws	810			
4324	Medical , Dental and Lab Services	8,626	12,684	9,119	9,119
4400	Publications and Legal Notices	1,282	126	1,400	1,400
4420	Rents & Leases Equipment		154	500	500
4460	Small Toos & Instruments	6,540	13,188	13,725	13,725
4461	Minor Equipment	22,444	4,801	23,275	23,275
4500	Special Departmental Expense	2,646	844	1,168	1,168
4503	Staff Development	19,917	17,413	23,545	23,545
4507	Fire and Safety Supplies	3,178	3,345	7,800	7,800
4515	Fleet Fuel Purchase	33,848	37,567	35,000	35,000
4540	Staff Development Reimbursement (Not 1099)	2,420	1,473	2,500	2,500
4600	Transportation and Travel	5,598	1,463	7,664	7,664
4620	Utilities	39,176	39,207	39,831	39,831
	Services and Supplies	\$ 380,346	\$ 448,416	\$ 465,525	\$ 465,525
5300	Interfund Expenditures	\$ 0	\$ 0	\$ 2,950	\$ 2,950
	Other Charges	\$ 0	\$ 0	\$ 2,950	\$ 2,950
6020	Fixed Assets - Bldgs & Improvements	\$ 34,435	\$ 9,918	\$ 79,093	\$ 79,093
6040	Fixed Assets - Equipment	2,905	6,716	574,036	574,036
	Fixed Assets	\$ 37,341	\$ 16,634	\$ 653,129	\$ 653,129
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations		\$ 2,822,896	\$ 2,916,274	\$ 3,756,546	\$ 3,756,546
Net Cost		\$ (234,364)	\$ (228,722)	\$ 434,000	\$ 434,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 377,768	\$ 376,247	\$ 386,128	\$ 386,128
0110 Prop Tax - Current Unsecured	7,534	8,176	8,035	8,035
0120 Prop Tax - Prior Secured	(457)	(203)		
0130 Prop Tax - Prior Unsecured	324	134	250	250
0140 Supplemental Prop Tax - Current	(633)	121		
0150 Supplemental Prop Tax - Prior	929	712	1,800	1,800
0175 Direct Assessment	77,973	79,716	80,900	80,900
Taxes	\$ 463,439	\$ 464,905	\$ 477,113	\$ 477,113
0360 Penalties and Cost Delinquent Taxes	\$ 1,876	\$ 3,635	\$ 1,500	\$ 1,500
Fines, Forfeitures and Penalties	\$ 1,876	\$ 3,635	\$ 1,500	\$ 1,500
0400 Interest	\$ 212	\$ 324	\$ 200	\$ 200
0420 Rent - Land & Buildings	1,800		2,900	2,900
Revenue from Use of Money and Property	\$ 2,012	\$ 324	\$ 3,100	\$ 3,100
0820 State Homeowners Property Tax Relief	\$ 4,394	\$ 4,338	\$ 4,212	\$ 4,212
Intergovernmental Revenue - State	\$ 4,394	\$ 4,338	\$ 4,212	\$ 4,212
1200 Other - Government Agencies	\$ 23,193	\$ 0	\$ 23,193	\$ 23,193
Revenue Other Governmental Agencies	\$ 23,193	\$ 0	\$ 23,193	\$ 23,193
1310 Special Assessments	\$ 124,898	\$ 130,291	\$ 134,418	\$ 134,418
1740 Charges for Services	26,548		72,613	72,613
Charges for Services	\$ 151,446	\$ 130,291	\$ 207,031	\$ 207,031
1940 Miscellaneous Revenue	\$ 30,298	\$ 231,264	\$ 269,900	\$ 269,900
1941 Miscellaneous Refunds			9,700	9,700
1942 Miscellaneous - Reimbursements	11,073	9,954		
Miscellaneous Revenues	\$ 41,371	\$ 241,218	\$ 279,600	\$ 279,600
Total Revenue	\$ 687,730	\$ 844,711	\$ 995,749	\$ 995,749

3000 Permanent Employees/Elect. Officials	\$ 246,158	\$ 167,669	\$ 185,611	\$ 185,611
3001 Temporary Employees	22,584	64,775	40,084	40,084
3002 Overtime	2,265	67,661	10,766	10,766
3004 Other Compensation	24,005	37,732	205,000	205,000
3020 Employers Share of Employee Retrmt Sys	47,523	32,376	62,998	62,998
3021 Employers Share of O.A.S.D.I.	1,692	7,826	16,173	16,173
3022 Medicare	4,651	5,108	1,204	1,204
3040 Employers Health Insurance	54,445	35,604	68,940	68,940
3041 Employers Share of Unemployment Ins	986	1,070	4,000	4,000
3042 Long Term Disability Insurance	700	60		
3043 Employer Share Deferred Comp	22,611	20,027		
3044 Vision Insurance	627	462	478	478
3060 Workers' Comp Insurance	45,796	35,399	48,563	48,563
Salaries and Employee Benefits	\$ 474,041	\$ 475,769	\$ 643,817	\$ 643,817
4020 Clothing and Personal Supplies	\$ 4,686	\$ 4,190	\$ 4,375	\$ 4,375
4021 Fire Turnouts		1,440		
4022 Uniforms	3,457	4,555	1,600	1,600
4040 Telephone Company Vendor Payments	19,831	20,302	17,240	17,240
4060 Food	241	111	500	500
4080 Household Expenses	1,464	1,417	1,550	1,550
4100 Insurance Premiums	18,830	17,759	18,580	18,580
4140 Maintenance - Equipment	4,136	1,227	3,000	3,000
4141 Maint - Office Equipment	97		100	100
4142 Maint Telephone / Radios	108	32	1,000	1,000
4160 Maint Vehicles - Contract Services	706	4,991	3,000	3,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4162 Maint Vehicles - Supplies	14,304	20,655	38,400	38,400
4164 Maint Vehicles - Tires & Tubes		1,160		
4180 Maintenance - Building & Imprvmnts	3,641	4,549	10,700	10,700
4197 Building Supplies		29		
4200 Medical, Dental & Lab Supplies	70	134		
4220 Memberships	2,250	3,174	5,078	5,078
4260 Office Expenses	4,306	6,116	6,135	6,135
4261 Postage		174		
4262 Software		390		
4263 Subscription/Newspaper/Journal	142	20	100	100
4266 Printing / Duplicating Services		46		
4300 Professional and Specialized Services	5,895	1,049	6,200	6,200
4304 Agency Adm Fees	725	628	700	700
4305 Prof Serv - Accounting		4,450		
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	472		500	500
4400 Publications and Legal Notices	481	1,420	2,000	2,000
4420 Rents & Leases Equipment	4,472	3,350	5,048	5,048
4460 Small Toos & Instruments	1,080	3,814	500	500
4461 Minor Equipment	288	930	500	500
4462 Computer Equipment		81		
4500 Special Departmental Expense	244	540	200	200
4503 Staff Development		157		
4507 Fire and Safety Supplies			10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	350	(162)	3,500	3,500
4600 Transportation and Travel	50			
4606 Fuel Purchase - Bulk	26,292	26,643	28,000	28,000
4620 Utilities	20,154	17,377	17,100	17,100
Services and Supplies	\$ 138,915	\$ 152,892	\$ 185,750	\$ 185,750
5060 Retirement of Other Long-term Debt	\$ 4,688	\$ 4,698	\$ 0	\$ 0
Other Charges	\$ 4,688	\$ 4,698	\$ 0	\$ 0
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 0	\$ 0
6040 Fixed Assets - Equipment	15,253			
Fixed Assets	\$ 42,906	\$ 27,653	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 660,550	\$ 661,013	\$ 829,567	\$ 829,567
Net Cost	\$ (27,180)	\$ (183,698)	\$ (166,182)	\$ (166,182)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,209,035	\$ 3,237,407	\$ 3,250,295	\$ 3,250,295
0110 Prop Tax - Current Unsecured	64,368	70,784	64,791	64,791
0120 Prop Tax - Prior Secured	(3,884)	280,830		
0130 Prop Tax - Prior Unsecured	2,756	1,147		
0140 Supplemental Prop Tax - Current	(5,405)	1,048		
0150 Supplemental Prop Tax - Prior	7,891	6,085		
0175 Direct Assessment	153,114	153,397	154,830	154,830
Taxes	\$ 3,427,876	\$ 3,750,699	\$ 3,469,916	\$ 3,469,916
0360 Penalties and Cost Delinquent Taxes	\$ 2,460	\$ 2,624	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2,460	\$ 2,624	\$ 0	\$ 0
0400 Interest	\$ 3,173	\$ 21,229	\$ 2,100	\$ 2,100
0420 Rent - Land & Buildings	10,899	8,549	13,049	13,049
Revenue from Use of Money and Property	\$ 14,072	\$ 29,778	\$ 15,149	\$ 15,149
0820 State Homeowners Property Tax Relief	\$ 37,554	\$ 37,546	\$ 37,331	\$ 37,331
0880 State - Other			82,063	82,063
0916 State: Cal Ema	54,037	176,145		
Intergovernmental Revenue - State	\$ 91,591	\$ 213,691	\$ 119,394	\$ 119,394
1683 Adult Defendant - Probation	\$ 0	\$ 287	\$ 0	\$ 0
1686 Ambulance Services	696,878	797,547	769,549	769,549
1744 Misc: Inspections	20,895	23,639	20,000	20,000
Charges for Services	\$ 717,773	\$ 821,473	\$ 789,549	\$ 789,549
1940 Miscellaneous Revenue	\$ 763,985	\$ 1,507,847	\$ 2,317,727	\$ 2,317,727
1942 Miscellaneous - Reimbursements	22,125	6,410	18,000	18,000
1943 Miscellaneous - Donations	100	50		
1947 Insurance Refunds	2,677	581	1,500	1,500
Miscellaneous Revenues	\$ 788,887	\$ 1,514,888	\$ 2,337,227	\$ 2,337,227
2000 Sale of Fixed Assets	\$ 20,000	\$ 0	\$ 0	\$ 0
2043 Long Term Notes	1,432,372			
Other Financing Sources	\$ 1,452,372	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 6,495,031	\$ 6,333,152	\$ 6,731,235	\$ 6,731,235

3000 Permanent Employees/Elect. Officials	\$ 2,631,641	\$ 2,706,718	\$ 2,780,000	\$ 2,780,000
3001 Temporary Employees	358,365	553,824	292,880	292,880
3002 Overtime	113,994	355,189	673,653	673,653
3004 Other Compensation	45,748	133,128	129,506	129,506
3020 Employers Share of Employee Retrmt Sys	2,816,483	1,146,237	880,000	880,000
3021 Employers Share of O.A.S.D.I.	16,232	17,188	5,400	5,400
3022 Medicare	40,858	47,854	44,557	44,557
3040 Employers Health Insurance	67,833	61,939	75,905	75,905
3041 Employers Share of Unemployment Ins	64,188	60,676	65,000	65,000
3060 Workers' Comp Insurance	211,969	291,469	288,000	288,000
Salaries and Employee Benefits	\$ 6,367,310	\$ 5,374,223	\$ 5,234,901	\$ 5,234,901
4020 Clothing and Personal Supplies	\$ 5,889	\$ 13,220	\$ 33,396	\$ 33,396
4040 Telephone Company Vendor Payments	30,820	30,907	36,300	36,300
4080 Household Expenses	2,716	2,122	3,500	3,500
4100 Insurance Premiums	28,924	30,963	32,775	32,775
4140 Maintenance - Equipment	60,176	60,923	79,900	79,900
4145 Equipment Parts	1,098	1,090		
4180 Maintenance - Bldng & Imprvmnts	5,397	4,042	5,000	5,000
4200 Medical, Dental & Lab Supplies		505	1,000	1,000
4220 Memberships	2,399	4,496	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4260	Office Expenses	6,909	8,664	9,500	9,500
4266	Printing / Duplicating Services	651	569		
4300	Professional and Specialized Services	105,494	200,561	238,300	238,300
4308	External Data Processing Services	144	843		
4324	Medical , Dental and Lab Services	5,875	4,877		
4400	Publications and Legal Notices	321	818	1,000	1,000
4420	Rents & Leases Equipment	131	643	1,000	1,000
4460	Small Toos & Instruments	649	547	500	500
4500	Special Departmental Expense	29,224	73,508	453,150	453,150
4501	Special Projects	9,907	471		
4503	Staff Development		280		
4540	Staff Development Reimbursement (Not 1099)		200		
4600	Transportation and Travel	94,738	132,893	175,000	175,000
4620	Utilities	25,749	29,548	30,000	30,000
	Services and Supplies	\$ 417,213	\$ 602,690	\$ 1,105,321	\$ 1,105,321
5060	Retirement of Other Long-term Debt	\$ 0	\$ 0	230,035	230,035
5100	Interest on Other Long-term Debt			25,499	25,499
	Other Charges	\$ 0	\$ 0	\$ 255,534	\$ 255,534
6020	Fixed Assets - Bldgs & Improvements	\$ 0	40,395	20,000	20,000
6040	Fixed Assets - Equipment	14,438	16,286	117,003	117,003
	Fixed Assets	\$ 14,438	\$ 56,681	\$ 137,003	\$ 137,003
7700	Appropriation for Contingencies	\$ 0	\$ 0	18,982	18,982
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 18,982	\$ 18,982
Total Expenditures/Appropriations		\$ 6,798,961	\$ 6,033,593	\$ 6,751,741	\$ 6,751,741
Net Cost		\$ 303,930	\$ (299,559)	\$ 20,506	\$ 20,506

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 775,325	\$ 774,001	\$ 785,101	\$ 785,101
0110 Prop Tax - Current Unsecured	15,604	16,978	16,994	16,994
0120 Prop Tax - Prior Secured	(960)	(420)		
0130 Prop Tax - Prior Unsecured	681	278	278	278
0140 Supplemental Prop Tax - Current	(1,310)	251	251	251
0150 Supplemental Prop Tax - Prior	1,951	1,475	1,475	1,475
0175 Direct Assessment	133,467	133,617	134,850	134,850
Taxes	\$ 924,757	\$ 926,181	\$ 938,949	\$ 938,949
0360 Penalties and Cost Delinquent Taxes	\$ 1,697	\$ 2,049	\$ 2,049	\$ 2,049
Fines, Forfeitures and Penalties	\$ 1,697	\$ 2,049	\$ 2,049	\$ 2,049
0400 Interest	\$ 2,684	\$ 2,052	\$ 2,052	\$ 2,052
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 15,353	\$ 14,721	\$ 14,721	\$ 14,721
0820 State Homeowners Property Tax Relief	\$ 9,106	\$ 9,006	\$ 8,907	\$ 8,907
Intergovernmental Revenue - State	\$ 9,106	\$ 9,006	\$ 8,907	\$ 8,907
1060 Federal - Disaster Relief	\$ 70,709	\$ 58,563	\$ 19,008	\$ 19,008
Intergovernmental Revenue - Federal	\$ 70,709	\$ 58,563	\$ 19,008	\$ 19,008
1200 Other - Government Agencies	\$ 129,504	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 129,504	\$ 0	\$ 0	\$ 0
1310 Special Assessments	\$ 217,203	\$ 221,591	\$ 226,002	\$ 226,002
1742 Miscellaneous Copy Fee	15	30	15	15
Charges for Services	\$ 217,218	\$ 221,621	\$ 226,017	\$ 226,017
1940 Miscellaneous Revenue	\$ 56,735	\$ 73,402	\$ 75,000	\$ 75,000
Miscellaneous Revenues	\$ 56,735	\$ 73,402	\$ 75,000	\$ 75,000
2000 Sale of Fixed Assets	\$ 0	\$ 1,228	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 1,228	\$ 0	\$ 0
Total Revenue	\$ 1,425,080	\$ 1,306,772	\$ 1,284,651	\$ 1,284,651

3000 Permanent Employees/Elect. Officials	\$ 526,098	\$ 475,104	\$ 489,835	\$ 489,835
3001 Temporary Employees	107,319	131,031	128,940	128,940
3002 Overtime	99,186	87,214	104,000	104,000
3004 Other Compensation	26,404	22,757	24,930	24,930
3020 Employers Share of Employee Retrmt Sys	267,158	260,088	224,234	224,234
3021 Employers Share of O.A.S.D.I.	3,859	2,848	1,062	1,062
3022 Medicare	11,006	10,384	8,972	8,972
3040 Employers Health Insurance	209,016	202,452	202,100	202,100
3041 Employers Share of Unemployment Ins		7,600	5,000	5,000
3042 Long Term Disability Insurance	2,400	2,340	2,340	2,340
3060 Workers' Comp Insurance	62,948	52,524	62,756	62,756
Salaries and Employee Benefits	\$ 1,315,394	\$ 1,254,341	\$ 1,254,168	\$ 1,254,168
4020 Clothing and Personal Supplies	\$ 1,777	\$ 1,001	\$ 1,750	\$ 1,750
4040 Telephone Company Vendor Payments	11,099	8,865	9,100	9,100
4060 Food	610	614	500	500
4080 Household Expenses	3,589	3,486	3,000	3,000
4100 Insurance Premiums	14,305	14,749	15,000	15,000
4140 Maintenance - Equipment	3,722	4,630	5,973	5,973
4142 Maint Telephone / Radios	212	79	500	500
4162 Maint Vehicles - Supplies	15,055	11,473	25,000	25,000
4180 Maintenance - Bldng & Imprvmnts	3,502	4,884	5,000	5,000
4220 Memberships	2,205	2,240	2,630	2,630

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4260 Office Expenses	1,896	1,972	2,000	2,000
4261 Postage	391	378	400	400
4266 Printing / Duplicating Services	583		500	500
4300 Professional and Specialized Services	13,523	20,136	8,000	8,000
4308 External Data Processing Services	288	288	288	288
4324 Medical , Dental and Lab Services	1,252	234		
4400 Publications and Legal Notices	138	174	400	400
4420 Rents & Leases Equipment	3,388	3,598	3,875	3,875
4460 Small Toos & Instruments	410	158	400	400
4461 Minor Equipment	2,137	1,857	2,000	2,000
4500 Special Departmental Expense	4,482	5,414	7,984	7,984
4503 Staff Development	10,300	6,462	6,540	6,540
4507 Fire and Safety Supplies			840	840
4515 Fleet Fuel Purchase	19,687	17,927	20,000	20,000
4540 Staff Development Reimbursement (Not 1099)	48		500	500
4600 Transportation and Travel	2,142	1,565	2,000	2,000
4620 Utilities	18,043	17,691	18,500	18,500
Services and Supplies	\$ 134,784	\$ 129,874	\$ 142,680	\$ 142,680
6020 Fixed Assets - Bldgs & Improvements	\$ 4,785	\$ 1,235	\$ 9,000	\$ 9,000
6040 Fixed Assets - Equipment	10,248	11,447	2,750	2,750
Fixed Assets	\$ 15,032	\$ 12,682	\$ 11,750	\$ 11,750
Total Expenditures/Appropriations	\$ 1,465,210	\$ 1,396,898	\$ 1,408,598	\$ 1,408,598
Net Cost	\$ 40,130	\$ 90,126	\$ 123,947	\$ 123,947

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual Estimated <input checked="" type="checkbox"/>	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,060,804	\$ 7,056,312	\$ 7,106,036	\$ 7,106,036
0110 Prop Tax - Current Unsecured	140,604	153,120	152,223	152,223
0120 Prop Tax - Prior Secured	(8,646)	(3,780)		
0130 Prop Tax - Prior Unsecured	6,134	2,506	2,506	2,506
0140 Supplemental Prop Tax - Current	(11,806)	2,268	2,268	2,268
0150 Supplemental Prop Tax - Prior	17,567	13,293	13,293	13,293
0174 Timber Tax	33	49		
0175 Direct Assessment	514,945	520,353	520,535	520,535
Taxes	\$ 7,719,635	\$ 7,744,120	\$ 7,796,861	\$ 7,796,861
0360 Penalties and Cost Delinquent Taxes	\$ 9,647	\$ 11,384	\$ 11,384	\$ 11,384
Fines, Forfeitures and Penalties	\$ 9,647	\$ 11,384	\$ 11,384	\$ 11,384
0400 Interest	\$ 4,706	\$ (1,396)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 4,706	\$ (1,396)	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 82,046	\$ 81,218	\$ 79,787	\$ 79,787
0881 State - Mandated Reimbursements	78,580	212,779	272,231	272,231
Intergovernmental Revenue - State	\$ 160,626	\$ 293,997	\$ 352,018	\$ 352,018
1060 Federal - Disaster Relief	\$ 624,463	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 624,463	\$ 0	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 5,981	\$ 0	\$ 0	\$ 0
1207 Shingle Springs Rancheria	546,978	574,327	574,327	574,327
Revenue Other Governmental Agencies	\$ 552,959	\$ 574,327	\$ 574,327	\$ 574,327
1310 Special Assessments	\$ 262,402	\$ 100,673	\$ 265,571	\$ 265,571
1401 Fees	29,325	26,749	25,000	25,000
1403 Development Fees	189,373			
1686 Ambulance Services	90,000	85,000	85,000	85,000
Charges for Services	\$ 571,099	\$ 212,422	\$ 375,571	\$ 375,571
1940 Miscellaneous Revenue	\$ 69,335	\$ 74,499	\$ 50,000	\$ 50,000
1947 Insurance Refunds	12,457	6,433		
Miscellaneous Revenues	\$ 81,792	\$ 80,932	\$ 50,000	\$ 50,000
2000 Sale of Fixed Assets	\$ 0	\$ 21,150	\$ 20,000	\$ 20,000
2020 Operating Transfers-In			217,552	217,552
Other Financing Sources	\$ 0	\$ 21,150	\$ 237,552	\$ 237,552
Total Revenue	\$ 9,724,927	\$ 8,936,935	\$ 9,397,713	\$ 9,397,713

3000 Permanent Employees/Elect. Officials	\$ 4,298,629	\$ 4,195,989	\$ 3,827,949	\$ 3,827,949
3001 Temporary Employees	270,989	251,163	248,200	248,200
3002 Overtime	829,180	911,006	785,000	785,000
3004 Other Compensation	56,225	142,504	100,000	100,000
3020 Employers Share of Employee Retrmt Sys	1,756,520	1,460,240	1,386,736	1,386,736
3021 Employers Share of O.A.S.D.I.	21,777	7,986	4,705	4,705
3022 Medicare	79,527	78,667	70,487	70,487
3040 Employers Health Insurance	1,488,991	1,521,872	1,547,566	1,547,566
3041 Employers Share of Unemployment Ins	20,633	475		
3042 Long Term Disability Insurance	18,567	19,982	18,850	18,850
3043 Employer Share Deferred Comp	7,228	5,538		
3044 Vision Insurance	9,166	10,841	9,304	9,304
3060 Workers' Comp Insurance	385,182	307,268	344,888	344,888
Salaries and Employee Benefits	\$ 9,242,614	\$ 8,913,532	\$ 8,343,686	\$ 8,343,686
4020 Clothing and Personal Supplies	\$ 0	\$ 0	\$ 5,000	\$ 5,000
4021 Fire Turnouts	21,914	5,743	6,800	6,800

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4022	Uniforms	5,604	1,712	2,500	2,500
4040	Telephone Company Vendor Payments	142,933	143,558	124,800	124,800
4060	Food	3,012	1,303	2,000	2,000
4080	Household Expenses	16,255	10,953	12,000	12,000
4085	Refuse Disposal	16,465	12,901	12,000	12,000
4100	Insurance Premiums	76,393	77,052	76,500	76,500
4140	Maintenance - Equipment	8,072	3,837	5,250	5,250
4142	Maint Telephone / Radios	3,608	1,883	2,000	2,000
4145	Equipment Parts	1,542	1,489	2,000	2,000
4160	Maint Vehicles - Contract Services	50,470	25,650	27,000	27,000
4162	Maint Vehicles - Supplies	72,496	48,196	40,000	40,000
4164	Maint Vehicles - Tires & Tubes	14,027	25,411	22,000	22,000
4180	Maintenance - Bldg & Imprvmnts	19,325	6,454	8,402	8,402
4197	Building Supplies	30,150	8,567	8,000	8,000
4220	Memberships	10,018	13,045	5,000	5,000
4260	Office Expenses	8,569	6,686	7,000	7,000
4261	Postage	2,751	2,334	2,000	2,000
4263	Subscription/Newspaper/Journal	764			
4300	Professional and Specialized Services	88,839	202,340	154,700	154,700
4308	External Data Processing Services	144	564		
4324	Medical , Dental and Lab Services	6,412	1,414	500	500
4400	Publications and Legal Notices	451	260	200	200
4420	Rents & Leases Equipment	18,297	22,311	17,600	17,600
4440	Rents & Leases - Bldg & Improvements	4,926	2,641	500	500
4461	Minor Equipment	11,477	4,462	4,500	4,500
4500	Special Departmental Expense	12,590	2,117	4,000	4,000
4501	Special Projects		541		
4503	Staff Development	31,449	637	1,000	1,000
4507	Fire and Safety Supplies	1,120		1,000	1,000
4529	Spec Dept Exp - Software License	51,942	9,806	12,625	12,625
4540	Staff Development Reimbursement (Not 1099)	8,612	6,411	5,000	5,000
4600	Transportation and Travel	1,217	416	1,000	1,000
4606	Fuel Purchase - Bulk	136,621	113,744	120,000	120,000
4620	Utilities	82,149	89,783	88,000	88,000
	Services and Supplies	\$ 960,614	\$ 854,223	\$ 780,877	\$ 780,877
5060	Retirement of Other Long-term Debt	\$ 159,644	\$ 99,204	\$ 99,204	\$ 99,204
5100	Interest on Other Long-term Debt	39,681	38,836	38,836	38,836
5142	Audit Findings		400,000	82,361	82,361
	Other Charges	\$ 199,325	\$ 538,040	\$ 220,401	\$ 220,401
6020	Fixed Assets - Bldgs & Improvements	\$ 126,481	\$ 0	\$ 30,000	\$ 30,000
6040	Fixed Assets - Equipment	619,657	44,571	2,750	2,750
6042	Fixed Assets - Equip - Computer Sys	2,607	5,617		
	Fixed Assets	\$ 748,745	\$ 50,188	\$ 32,750	\$ 32,750
Total Expenditures/Appropriations		\$ 11,151,298	\$ 10,355,983	\$ 9,377,713	\$ 9,377,713
Net Cost		\$ 1,426,371	\$ 1,419,048	\$ (20,000)	\$ (20,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (3,163)	\$ (3,357)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (3,163)	\$ (3,357)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 10,685,899	\$ 10,435,675	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 10,685,899	\$ 10,435,675	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 29,702	\$ 16,091	\$ 0	\$ 0
1947 Insurance Refunds	314			
Miscellaneous Revenues	\$ 30,016	\$ 16,091	\$ 0	\$ 0
Total Revenue	\$ 10,712,751	\$ 10,448,410	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,616,350	\$ 4,598,224	\$ 8,055,075	\$ 8,055,075
3001 Temporary Employees	142,132	97,223		
3002 Overtime	858,699	743,864	12,000	12,000
3004 Other Compensation	43,963	24,071	1,566	1,566
3020 Employers Share of Employee Retrmt Sys	1,439,318	1,306,400		
3021 Employers Share of O.A.S.D.I.	51,383	49,812	8,900	8,900
3022 Medicare	69,071	69,081	1,866	1,866
3040 Employers Health Insurance	978,895	707,333	86,000	86,000
3042 Long Term Disability Insurance	11,360	10,830		
3043 Employer Share Deferred Comp	28,762	29,569		
3044 Vision Insurance	19,902	18,986		
3046 Retiree Health: Defined Contributions		119,764	407,552	407,552
3060 Workers' Comp Insurance	258,749	258,012	2,250	2,250
3080 Flexible Benefits	1,249	1,172		
Salaries and Employee Benefits	\$ 8,519,834	\$ 8,034,342	\$ 8,575,209	\$ 8,575,209
4020 Clothing and Personal Supplies	\$ 14,241	\$ 10,980	\$ 0	\$ 0
4021 Fire Turnouts	4,281	9,287	22,000	22,000
4022 Uniforms	1,123	48		
4040 Telephone Company Vendor Payments	881,186	928,309	1,034,250	1,034,250
4060 Food	113	17	100	100
4080 Household Expenses	9,281	7,027	10,600	10,600
4085 Refuse Disposal	2,551	1,152		
4100 Insurance Premiums	24,527	26,350	30,000	30,000
4140 Maintenance - Equipment	976	805	20,000	20,000
4142 Maint Telephone / Radios	422	17,289	4,000	4,000
4145 Equipment Parts	122			
4160 Maint Vehicles - Contract Services	124,324	104,054	100,000	100,000
4162 Maint Vehicles - Supplies	42,359	35,331	15,000	15,000
4164 Maint Vehicles - Tires & Tubes	11,554	19,382	20,000	20,000
4165 Maint Vehicles - Oil & Grease		2,219	3,000	3,000
4180 Maintenance - Building & Imprvmnts	3,830	432	1,000	1,000
4197 Building Supplies	32	582		
4200 Medical, Dental & Lab Supplies	456,675	359,597	440,000	440,000
4201 Medical Supplies - Field			4,000	4,000
4220 Memberships	750	25		
4240 Miscellaneous Expenses	128	43		
4260 Office Expenses	9,731	7,997	14,750	14,750
4261 Postage	969	858	150	150
4266 Printing / Duplicating Services	315		150	150
4300 Professional and Specialized Services	28,849	14,153	20,000	20,000
4304 Agency Adm Fees	170,000	165,000	160,000	160,000
4308 External Data Processing Services		264		

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
4324 Medical , Dental and Lab Services	180	770		
4400 Publications and Legal Notices	252	117	500	500
4420 Rents & Leases Equipment	2,516	6,779	3,000	3,000
4440 Rents & Leases - Bldg & Improvements	13,200	13,200	13,200	13,200
4460 Small Toos & Instruments	54	484		
4461 Minor Equipment	968	2,522	11,500	11,500
4462 Computer Equipment		1,318	3,500	3,500
4500 Special Departmental Expense	772	169	5,000	5,000
4502 Educational Materials			1,000	1,000
4503 Staff Development	9,271	6,779		
4540 Staff Development Reimbursement (Not 1099)	16,468	12,808	23,400	23,400
4600 Transportation and Travel	1,892	52	3,250	3,250
4602 Private Auto Mileage	447	318	700	700
4606 Fuel Purchase - Bulk	190,387	191,110	182,000	182,000
4620 Utilities	53,051	37,828	53,200	53,200
Services and Supplies	\$ 2,077,798	\$ 1,985,458	\$ 2,199,250	\$ 2,199,250
6040 Fixed Assets - Equipment	\$ 115,670	\$ 374,016	\$ 260,000	\$ 260,000
Fixed Assets	\$ 115,670	\$ 374,016	\$ 260,000	\$ 260,000
Total Expenditures/Appropriations	\$ 10,713,302	\$ 10,393,816	\$ 11,034,459	\$ 11,034,459
Net Cost	\$ 550	\$ (54,594)	\$ 11,034,459	\$ 11,034,459

Fund# 689

Cal Tahoe Emergency Services JPA

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 0 \$	695 \$	800 \$	800
Revenue from Use of Money and Property	\$ 0 \$	695 \$	800 \$	800
1200 Other - Government Agencies	\$ 0 \$	1,381,606 \$	2,026,000 \$	2,026,000
Revenue Other Governmental Agencies	\$ 0 \$	1,381,606 \$	2,026,000 \$	2,026,000
1940 Miscellaneous Revenue	\$ 0 \$	674,091 \$	16,000 \$	16,000
Miscellaneous Revenues	\$ 0 \$	674,091 \$	16,000 \$	16,000
Total Revenue	\$ 0 \$	2,056,392 \$	2,042,800 \$	2,042,800
3000 Permanent Employees/Elect. Officials	\$ 0 \$	1,171,138	\$ 0	\$ 0
3002 Overtime		111,731		
Salaries and Employee Benefits	\$ 0 \$	1,282,869	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	\$ 0 \$	9,271 \$	3,600 \$	3,600
4043 Communications - Dispatch Contract			95,000	95,000
4100 Insurance Premiums		13,526	15,000	15,000
4140 Maintenance - Equipment		27,661	6,500	6,500
4200 Medical, Dental & Lab Supplies		109,678		
4260 Office Expenses		233		
4300 Professional and Specialized Services		5,237	1,587,200	1,587,200
4400 Publications and Legal Notices		355		
4461 Minor Equipment			3,500	3,500
4462 Computer Equipment			6,100	6,100
4500 Special Departmental Expense		332,881		
4503 Staff Development			9,500	9,500
4600 Transportation and Travel		44,012		
4606 Fuel Purchase - Bulk			37,000	37,000
4620 Utilities		(97)		
Services and Supplies	\$ 0 \$	542,757 \$	1,763,400 \$	1,763,400
6040 Fixed Assets - Equipment	\$ 0 \$	596,201 \$	184,000 \$	184,000
Fixed Assets	\$ 0 \$	596,201 \$	184,000 \$	184,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	9,600 \$	9,600
Appropriation for Contingencies	\$ 0	\$ 0	9,600 \$	9,600
Total Expenditures/Appropriations	\$ 0 \$	2,421,827 \$	1,957,000 \$	1,957,000
Net Cost	\$ 0 \$	365,435 \$	(85,800) \$	(85,800)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 189,583	\$ 191,731	\$ 196,000	\$ 196,000
0110 Prop Tax - Current Unsecured	4,378	4,704	4,800	4,800
0120 Prop Tax - Prior Secured	(269)	(118)		
0130 Prop Tax - Prior Unsecured	191	78	200	200
0140 Supplemental Prop Tax - Current	(368)	70		
0150 Supplemental Prop Tax - Prior	547	414	750	750
Taxes	\$ 194,062	\$ 196,879	\$ 201,750	\$ 201,750
0360 Penalties and Cost Delinquent Taxes	\$ 127	\$ 116	\$ 150	\$ 150
Fines, Forfeitures and Penalties	\$ 127	\$ 116	\$ 150	\$ 150
0400 Interest	\$ 3,252	\$ 2,147	\$ 2,300	\$ 2,300
Revenue from Use of Money and Property	\$ 3,252	\$ 2,147	\$ 2,300	\$ 2,300
0820 State Homeowners Property Tax Relief	\$ 2,554	\$ 2,494	\$ 2,550	\$ 2,550
Intergovernmental Revenue - State	\$ 2,554	\$ 2,494	\$ 2,550	\$ 2,550
1200 Other - Government Agencies	\$ 0	\$ 1,158	\$ 1,158	\$ 1,158
Revenue Other Governmental Agencies	\$ 0	\$ 1,158	\$ 1,158	\$ 1,158
1740 Charges for Services	\$ 69,180	\$ 47,887	\$ 84,000	\$ 84,000
Charges for Services	\$ 69,180	\$ 47,887	\$ 84,000	\$ 84,000
1943 Miscellaneous - Donations	\$ 0	\$ 1,345	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 1,345	\$ 0	\$ 0
2000 Sale of Fixed Assets	\$ 0	\$ 2,523	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 2,523	\$ 0	\$ 0
Total Revenue	\$ 269,175	\$ 254,549	\$ 291,908	\$ 291,908

3000 Permanent Employees/Elect. Officials	\$ 104,282	\$ 130,309	\$ 107,957	\$ 107,957
3001 Temporary Employees			14,000	14,000
3002 Overtime	1,533	2,744	500	500
3004 Other Compensation	10,422			
3020 Employers Share of Employee Retrmt Sys	19,802	23,583	19,630	19,630
3021 Employers Share of O.A.S.D.I.	7,207	8,249	7,592	7,592
3022 Medicare	1,685	1,929	1,776	1,776
3040 Employers Health Insurance	54,068	61,483	30,456	30,456
3041 Employers Share of Unemployment Ins	1,113	966	816	816
3060 Workers' Comp Insurance	4,805	6,415	6,769	6,769
Salaries and Employee Benefits	\$ 204,918	\$ 235,679	\$ 189,496	\$ 189,496
4020 Clothing and Personal Supplies	\$ 1,148	\$ 688	\$ 400	\$ 400
4040 Telephone Company Vendor Payments	1,736	1,968	1,600	1,600
4085 Refuse Disposal	797	1,035	900	900
4100 Insurance Premiums	4,468	4,617	5,100	5,100
4140 Maintenance - Equipment	426	6,513	4,200	4,200
4141 Maint - Office Equipment			500	500
4145 Equipment Parts	272	1,507	2,500	2,500
4180 Maintenance - Bldng & Imprvmnts	19,351	15,506	17,200	17,200
4183 Maintenance - Grounds		508	1,000	1,000
4197 Building Supplies	689		1,000	1,000
4220 Memberships	1,789	1,451	1,900	1,900
4260 Office Expenses	4,071	5,758	2,500	2,500
4262 Software	577	577	600	600
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services	5,450	6,909	15,000	15,000
4304 Agency Adm Fees	182	208	500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4305	Prof Serv - Accounting	15,950	13,000	13,000	13,000
4313	Prof & Spec Serv - Legal	3,227	5,920		
4324	Medical , Dental and Lab Services	182		3,000	3,000
4400	Publications and Legal Notices	2,756	480	800	800
4420	Rents & Leases Equipment		243	700	700
4460	Small Toos & Instruments		694	1,300	1,300
4500	Special Departmental Expense	152,138	20,519		
4503	Staff Development	644	778	800	800
4504	Education Training - Board of Directors	138	392	500	500
4600	Transportation and Travel	597	740	900	900
4602	Private Auto Mileage		502	500	500
4606	Fuel Purchase - Bulk	8,885	6,697	9,000	9,000
4620	Utilities	6,878	8,583	10,000	10,000
	Services and Supplies	\$ 232,350	\$ 105,795	\$ 95,900	\$ 95,900
5140	Judgements and Damages	\$ 0	\$ 5,000	\$ 0	\$ 0
5180	Taxes and Assessments	506		750	750
	Other Charges	\$ 506	\$ 5,000	\$ 750	\$ 750
6020	Fixed Assets - Bldgs & Improvements	\$ 4,999	\$ 133	\$ 0	\$ 0
6040	Fixed Assets - Equipment		20,500	2,856	2,856
	Fixed Assets	\$ 4,999	\$ 20,633	\$ 2,856	\$ 2,856
Total Expenditures/Appropriations		\$ 442,772	\$ 367,106	\$ 289,002	\$ 289,002
Net Cost		\$ 173,597	\$ 112,556	\$ (2,906)	\$ (2,906)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,424	\$ 1,419	\$ 1,500	\$ 1,500
0110 Prop Tax - Current Unsecured	27	30		
0120 Prop Tax - Prior Secured	(2)	126		
0130 Prop Tax - Prior Unsecured	1	1		
0140 Supplemental Prop Tax - Current	(2)			
0150 Supplemental Prop Tax - Prior	3	3		
Taxes	\$ 1,452	\$ 1,579	\$ 1,500	\$ 1,500
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 7	\$ 10	\$ 25	\$ 25
Revenue from Use of Money and Property	\$ 7	\$ 10	\$ 25	\$ 25
0820 State Homeowners Property Tax Relief	\$ 16	\$ 16	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 16	\$ 16	\$ 0	\$ 0
1740 Charges for Services	\$ 0	\$ 758	\$ 400	\$ 400
Charges for Services	\$ 0	\$ 758	\$ 400	\$ 400
1920 Other Sales	\$ 370	\$ 532	\$ 1,500	\$ 1,500
1940 Miscellaneous Revenue		1,921		
Miscellaneous Revenues	\$ 370	\$ 2,453	\$ 1,500	\$ 1,500
Total Revenue	\$ 1,846	\$ 4,816	\$ 3,425	\$ 3,425

4103 Spec Dist Board of Directors Insurance	\$ 886	\$ 1,601	\$ 1,125	\$ 1,125
4184 Maintenance - Cemetery			300	300
4191 Maintenance - Roads			100	100
4197 Building Supplies	95			
4220 Memberships	15	15	15	15
4260 Office Expenses		63	100	100
4262 Software		1,073	500	500
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services		500		
4304 Agency Adm Fees	1	10	2	2
4345 Special District Director Services	2,350	2,050	2,750	2,750
4440 Rents & Leases - Bldg & Improvements	110	110	110	110
4460 Small Toos & Instruments			100	100
4602 Private Auto Mileage		40	100	100
4620 Utilities	100	249	175	175
Services and Supplies	\$ 3,558	\$ 5,709	\$ 5,577	\$ 5,577
Total Expenditures/Appropriations	\$ 3,558	\$ 5,709	\$ 5,577	\$ 5,577

Net Cost	\$ 1,712	\$ 893	\$ 2,152	\$ 2,152
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 289,733	\$ 288,114	\$ 301,592	\$ 301,592
0110 Prop Tax - Current Unsecured	5,791	6,276		
0120 Prop Tax - Prior Secured	(355)	(156)		
0130 Prop Tax - Prior Unsecured	252	103		
0140 Supplemental Prop Tax - Current	(486)	93		
0150 Supplemental Prop Tax - Prior	722	548		
Taxes	\$ 295,656	\$ 294,977	\$ 301,592	\$ 301,592
0360 Penalties and Cost Delinquent Taxes	\$ 168	\$ 153	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 168	\$ 153	\$ 0	\$ 0
0400 Interest	\$ 370	\$ 29	\$ 136	\$ 136
0420 Rent - Land & Buildings	10,656	7,583	8,000	8,000
Revenue from Use of Money and Property	\$ 11,026	\$ 7,612	\$ 8,136	\$ 8,136
0820 State Homeowners Property Tax Relief	\$ 3,380	\$ 3,328	\$ 0	\$ 0
0880 State - Other		55,591	715,000	715,000
Intergovernmental Revenue - State	\$ 3,380	\$ 58,919	\$ 715,000	\$ 715,000
1200 Other - Government Agencies	\$ 2,415	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 2,415	\$ 0	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 15,000	\$ 15,000
1405 Quimby Fees			250	250
1740 Charges for Services	2,690	40		
1755 Parks & Recreation	24,002	44,706	32,000	32,000
Charges for Services	\$ 26,692	\$ 44,746	\$ 47,250	\$ 47,250
1920 Other Sales	\$ 20	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	31,527	5,727	6,700	6,700
1947 Insurance Refunds	2,319	965		
Miscellaneous Revenues	\$ 33,866	\$ 6,692	\$ 6,700	\$ 6,700
Total Revenue	\$ 373,202	\$ 413,099	\$ 1,078,678	\$ 1,078,678

3000 Permanent Employees/Elect. Officials	\$ 77,728	\$ 47,778	\$ 0	\$ 0
3001 Temporary Employees	74,503	69,861	126,490	126,490
3004 Other Compensation		1,189		
3021 Employers Share of O.A.S.D.I.	9,438	7,367	7,842	7,842
3022 Medicare	2,207	1,723	1,834	1,834
3040 Employers Health Insurance	3,944	2,000	2,400	2,400
3041 Employers Share of Unemployment Ins	3,362	3,245	3,487	3,487
3060 Workers' Comp Insurance	5,426	5,390	7,794	7,794
Salaries and Employee Benefits	\$ 176,608	\$ 138,553	\$ 149,847	\$ 149,847
4020 Clothing and Personal Supplies	\$ 0	\$ 0	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	1,820	1,332	3,200	3,200
4041 County Pass Thru Telephone Charges	412	1,836		
4080 Household Expenses	69			
4100 Insurance Premiums	5,374	4,498	6,250	6,250
4140 Maintenance - Equipment	294	4,234	5,000	5,000
4145 Equipment Parts	59			
4160 Maint Vehicles - Contract Services	1,090			
4180 Maintenance - Bldgng & Imprvmnts	5,054	2,874	4,000	4,000
4185 Maintenance - Park	11,547	10,805	11,000	11,000
4220 Memberships	3,339	3,071	3,000	3,000
4260 Office Expenses	3,353	1,955	2,000	2,000
4261 Postage	832	527	600	600
4266 Printing / Duplicating Services	853		100	100

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object		2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1		2	3	4	5
4300	Professional and Specialized Services	7,645	26,826	20,000	20,000
4304	Agency Adm Fees	241			
4305	Prof Serv - Accounting		7,500	500	500
4310	Contractual Service Program	55,011	47,793	42,000	42,000
4312	Arbitrator		3,443		
4313	Prof & Spec Serv - Legal	20,722	5,965	7,000	7,000
4322	Blood Draws	35			
4400	Publications and Legal Notices	351	1,134	300	300
4420	Rents & Leases Equipment	23,667	20,372	20,000	20,000
4440	Rents & Leases - Bldg & Improvements	26,440		50,000	50,000
4460	Small Toos & Instruments	30			
4500	Special Departmental Expense	12,697	9,160	10,000	10,000
4501	Special Projects	1,832	3,032		
4503	Staff Development	360	1,261	1,200	1,200
4511	Election Outreach	53	4,905		
4540	Staff Development Reimbursement (Not 1099)	60	70		
4602	Private Auto Mileage	1,710	1,112	1,000	1,000
4606	Fuel Purchase - Bulk	9,435	16,257	16,000	16,000
4620	Utilities	27,027	25,596	25,000	25,000
	Services and Supplies	\$ 221,412	\$ 205,557	\$ 228,500	\$ 228,500
5240	Contribution to Non-County Agencies	\$ 0	\$ 277	\$ 350	\$ 350
5300	Interfund Expenditures		12,971		
	Other Charges	\$ 0	\$ 13,248	\$ 350	\$ 350
6020	Fixed Assets - Bldgs & Improvements	\$ 45,409	\$ 155,279	\$ 747,475	\$ 747,475
6021	Building/Improvement Design Serv	805			
6022	Bldg/Improvement Project Management	578			
6040	Fixed Assets - Equipment		364	7,500	7,500
	Fixed Assets	\$ 46,792	\$ 155,643	\$ 754,975	\$ 754,975
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 20,000	\$ 20,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Total Expenditures/Appropriations		\$ 444,811	\$ 513,002	\$ 1,153,672	\$ 1,153,672
Net Cost		\$ 71,609	\$ 99,903	\$ 74,994	\$ 74,994

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,029	\$ 709	\$ 788	\$ 788
0422 Rent - Miscellaneous	11,227	22,466	17,000	17,000
Revenue from Use of Money and Property	\$ 12,256	\$ 23,175	\$ 17,788	\$ 17,788
1200 Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1940 Miscellaneous Revenue	\$ 0	\$ 9,058	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 9,058	\$ 0	\$ 0
Total Revenue	\$ 62,256	\$ 82,233	\$ 67,788	\$ 67,788

3000 Permanent Employees/Elect. Officials	\$ 29,801	\$ 32,937	\$ 37,175	\$ 37,175
3004 Other Compensation	2,625			
3021 Employers Share of O.A.S.D.I.	2,010	2,042		
3022 Medicare	470	478		
Salaries and Employee Benefits	\$ 34,906	\$ 35,457	\$ 37,175	\$ 37,175
4040 Telephone Company Vendor Payments	\$ 515	\$ 351	\$ 600	\$ 600
4080 Household Expenses	49			
4081 Household Exp - Paper Goods	12			
4100 Insurance Premiums	8,873	8,839	9,750	9,750
4140 Maintenance - Equipment	311		800	800
4180 Maintenance - Bldg & Imprvmnts	1,124	408	800	800
4183 Maintenance - Grounds	1,732	1,530	1,700	1,700
4186 Maintenance - Lake	160		500	500
4197 Building Supplies	535	423	600	600
4220 Memberships	393	422	500	500
4260 Office Expenses	198	126	200	200
4261 Postage		3	25	25
4300 Professional and Specialized Services	110		4,000	4,000
4303 Maintenance Roads			500	500
4304 Agency Adm Fees		21		
4400 Publications and Legal Notices			500	500
4420 Rents & Leases Equipment	1,298	1,505	1,500	1,500
4460 Small Toos & Instruments		43	300	300
4500 Special Departmental Expense	40	160	350	350
4574 Road: Salt and Sand - Snow Removal	120	323	1,000	1,000
4606 Fuel Purchase - Bulk	754	523	900	900
4620 Utilities	3,959	4,108	6,000	6,000
Services and Supplies	\$ 20,180	\$ 18,786	\$ 30,525	\$ 30,525
6020 Fixed Assets - Bldgs & Improvements	\$ 94,295	\$ 31,369	\$ 54,905	\$ 54,905
6040 Fixed Assets - Equipment	220			
Fixed Assets	\$ 94,515	\$ 31,369	\$ 54,905	\$ 54,905
Total Expenditures/Appropriations	\$ 149,601	\$ 85,612	\$ 122,605	\$ 122,605

Net Cost	\$ 87,345	\$ 3,379	\$ 54,817	\$ 54,817
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2013-2014

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2011-12 Actual	2012-13 Actual <input checked="" type="checkbox"/> Estimated	2013-14 District Requested	2013-14 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 7,762	\$ 5,723	\$ 5,500	\$ 5,500
Revenue from Use of Money and Property	\$ 7,762	\$ 5,723	\$ 5,500	\$ 5,500
0880 State - Other	\$ 1,130,609	\$ 1,195,692	\$ 1,125,293	\$ 1,125,293
Intergovernmental Revenue - State	\$ 1,130,609	\$ 1,195,692	\$ 1,125,293	\$ 1,125,293
1107 Medi - Cal Revenues	\$ 52,387	\$ 9,519	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 52,387	\$ 9,519	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 8,530	\$ 0	\$ 468,396	\$ 468,396
Miscellaneous Revenues	\$ 8,530	\$ 0	\$ 468,396	\$ 468,396
Total Revenue	\$ 1,199,288	\$ 1,210,933	\$ 1,599,189	\$ 1,599,189

3000 Permanent Employees/Elect. Officials	\$ 275,495	\$ 0	\$ 0	\$ 0
Salaries and Employee Benefits	\$ 275,495	\$ 0	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	\$ 2,921	\$ 0	\$ 0	\$ 0
4060 Food	893			
4086 Janitorial / Custodial Services	550			
4100 Insurance Premiums	3,952			
4240 Miscellaneous Expenses	1,752			
4260 Office Expenses	16,823			
4261 Postage	671			
4266 Printing / Duplicating Services	1,478			
4300 Professional and Specialized Services	11,753	840		
4420 Rents & Leases Equipment	6,303			
4440 Rents & Leases - Bldg & Improvements	8,348	900		
4462 Computer Equipment	110			
4500 Special Departmental Expense	931,523	355,932	350,000	350,000
4501 Special Projects	415,139	1,159,871	1,231,000	1,231,000
4503 Staff Development	630	99		
4540 Staff Development Reimbursement (Not 1099)	240			
4600 Transportation and Travel	(60,163)	(293,368)		
4602 Private Auto Mileage	2,618			
4620 Utilities	3,862	246		
Services and Supplies	\$ 1,349,403	\$ 1,224,520	\$ 1,581,000	\$ 1,581,000

Total Expenditures/Appropriations	\$ 1,624,898	\$ 1,224,520	\$ 1,581,000	\$ 1,581,000
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Net Cost	\$ 425,609	\$ 13,587	\$ (18,189)	(18,189)
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