

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS

ADOPTED BUDGETS FOR THE FISCAL YEAR 2015-2016



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 2015-2016

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 735	\$ 1,043	\$ 600	\$ 600
Revenue from Use of Money and Property	\$ 735	\$ 1,043	\$ 600	\$ 600
0880 State - Other	\$ 43,250	\$ 72,886	\$ 321,884	\$ 321,884
Intergovernmental Revenue - State	\$ 43,250	\$ 72,886	\$ 321,884	\$ 321,884
1200 Other - Government Agencies	\$ 78,539	\$ 73,819	\$ 77,363	\$ 77,363
Revenue Other Governmental Agencies	\$ 78,539	\$ 73,819	\$ 77,363	\$ 77,363
1740 Charges for Services	\$ 6,800	\$ 21,249	\$ 5,000	\$ 5,000
1800 Inter-fund Revenue			2,000	2,000
Charges for Services	\$ 6,800	\$ 21,249	\$ 7,000	\$ 7,000
1920 Other Sales	\$ 0	\$ 0	\$ 12,150	\$ 12,150
Miscellaneous Revenues	\$ 0	\$ 0	\$ 12,150	\$ 12,150
Total Revenue	\$ 129,324	\$ 168,997	\$ 418,997	\$ 418,997

3000 Permanent Employees/Elect. Officials	\$ 31,473	\$ 39,997	\$ 42,643	\$ 42,643
3001 Temporary Employees	21,897	37,460	25,924	25,924
3020 Employers Share of Employee Retrmt Sys	7,721	21,065	6,928	6,928
3021 Employers Share of O.A.S.D.I.	3,373	4,883	4,251	4,251
3022 Medicare	789	1,142	994	994
3040 Employers Health Insurance	9,107	7,431	14,766	14,766
3041 Employers Share of Unemployment Ins	481	868	480	480
3043 Employer Share Deferred Comp	863	1,302	1,337	1,337
3060 Workers' Comp Insurance	67	1,390	1,000	1,000
Salaries and Employee Benefits	\$ 75,770	\$ 115,539	\$ 98,323	\$ 98,323
4100 Insurance Premiums	\$ 2,576	\$ 2,552	\$ 2,414	\$ 2,414
4220 Memberships	2,708	4,745	4,450	4,450
4260 Office Expenses	238	686	3,500	3,500
4261 Postage		89	500	500
4262 Software		1,436		
4300 Professional and Specialized Services		10,575	15,000	15,000
4304 Agency Adm Fees		87		
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices		47		
4461 Minor Equipment			1,000	1,000
4500 Special Departmental Expense	355	6,004	20,000	20,000
4501 Special Projects	30,981	44,984	237,000	237,000
4502 Educational Materials			2,000	2,000
4503 Staff Development		50	5,000	5,000
4525 El Dorado RCD - Special Planting	1,080			
4600 Transportation and Travel	3,160	(100)	5,000	5,000
4602 Private Auto Mileage		118	1,000	1,000
Services and Supplies	\$ 41,098	\$ 71,272	\$ 297,008	\$ 297,008
5180 Taxes and Assessments	\$ 0	\$ 0	\$ 750	\$ 750
5300 Interfund Expenditures			2,000	2,000
Other Charges	\$ 0	\$ 0	\$ 2,750	\$ 2,750
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Fixed Assets	\$ 0	\$ 0	\$ 4,000	\$ 4,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 16,916	\$ 16,916
Appropriation for Contingencies	\$ 0	\$ 0	\$ 16,916	\$ 16,916

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 116,868	\$ 186,812	\$ 418,997	\$ 418,997

Net Cost	\$ (12,456)	\$ 17,815	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 422	\$ 642	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 422	\$ 642	\$ 500	\$ 500
0880 State - Other	\$ 194,270	\$ 147,731	\$ 99,800	\$ 99,800
Intergovernmental Revenue - State	\$ 194,270	\$ 147,731	\$ 99,800	\$ 99,800
1200 Other - Government Agencies	\$ 73,001	\$ 73,819	\$ 77,363	\$ 77,363
Revenue Other Governmental Agencies	\$ 73,001	\$ 73,819	\$ 77,363	\$ 77,363
1740 Charges for Services	\$ 520	\$ 600	\$ 1,500	\$ 1,500
Charges for Services	\$ 520	\$ 600	\$ 1,500	\$ 1,500
Total Revenue	\$ 268,213	\$ 222,792	\$ 179,163	\$ 179,163

3000 Permanent Employees/Elect. Officials	\$ 45,387	\$ 38,331	\$ 42,643	\$ 42,643
3001 Temporary Employees	28,312	10,763	25,924	25,924
3020 Employers Share of Employee Retrmt Sys	9,851	24,763	6,928	6,928
3021 Employers Share of O.A.S.D.I.	2,429			
3022 Medicare	1,089	728	994	994
3040 Employers Health Insurance	6,950	6,915	14,766	14,766
3041 Employers Share of Unemployment Ins	1,038	427	480	480
3043 Employer Share Deferred Comp	1,382	1,142	1,337	1,337
3060 Workers' Comp Insurance	1,154	1,333	1,000	1,000
Salaries and Employee Benefits	\$ 97,592	\$ 84,402	\$ 94,072	\$ 94,072
4100 Insurance Premiums	\$ 2,526	\$ 3,602	\$ 2,314	\$ 2,314
4220 Memberships	1,098	1,332	1,450	1,450
4261 Postage	688		300	300
4263 Subscription/Newspaper/Journal		20		
4266 Printing / Duplicating Services		115		
4300 Professional and Specialized Services		13,576	3,000	3,000
4400 Publications and Legal Notices	70			
4461 Minor Equipment	140			
4500 Special Departmental Expense	2,379	5,584	5,626	5,626
4501 Special Projects	246,790	17,161	69,000	69,000
4503 Staff Development		130		
4600 Transportation and Travel	251		3,000	3,000
Services and Supplies	\$ 253,942	\$ 41,520	\$ 84,690	\$ 84,690
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 401	\$ 401
Appropriation for Contingencies	\$ 0	\$ 0	\$ 401	\$ 401
Total Expenditures/Appropriations	\$ 351,534	\$ 125,922	\$ 179,163	\$ 179,163

Net Cost	\$ 83,321	\$ (96,870)	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 58,371	\$ 62,224	\$ 115,000	\$ 115,000
0110 Prop Tax - Current Unsecured	1,320	1,432		
0120 Prop Tax - Prior Secured	(14)	32		
0130 Prop Tax - Prior Unsecured	(2)	22		
0140 Supplemental Prop Tax - Current	736	815		
0150 Supplemental Prop Tax - Prior	283	364		
Taxes	\$ 60,693	\$ 64,890	\$ 115,000	\$ 115,000
0360 Penalties and Cost Delinquent Taxes	\$ 21	\$ 13	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 21	\$ 13	\$ 0	\$ 0
0400 Interest	\$ 1,721	\$ 2,937	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,721	\$ 2,937	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 708	\$ 708	\$ 0	\$ 0
0880 State - Other			2,646,048	2,646,048
Intergovernmental Revenue - State	\$ 708	\$ 708	\$ 2,646,048	\$ 2,646,048
1200 Other - Government Agencies	\$ 3,240,050	\$ 3,908,951	\$ 797,736	\$ 797,736
Revenue Other Governmental Agencies	\$ 3,240,050	\$ 3,908,951	\$ 797,736	\$ 797,736
1740 Charges for Services	\$ 0	\$ 240	\$ 0	\$ 0
1760 Program Services		41,476		
Charges for Services	\$ 0	\$ 41,716	\$ 0	\$ 0
Total Revenue	\$ 3,303,194	\$ 4,019,215	\$ 3,559,784	\$ 3,559,784

3000 Permanent Employees/Elect. Officials	\$ 800,773	\$ 652,097	\$ 1,569,221	\$ 1,569,221
3001 Temporary Employees	643,085	569,275		
3002 Overtime	12,669	14,328		
3004 Other Compensation	6,957	8,172		
3020 Employers Share of Employee Retrmt Sys	87,534	71,457	93,135	93,135
3021 Employers Share of O.A.S.D.I.	89,920	76,454	93,327	93,327
3022 Medicare	21,030	17,880	21,789	21,789
3040 Employers Health Insurance	225,103	111,655	75,000	75,000
3041 Employers Share of Unemployment Ins	29,345	27,430	46,857	46,857
3060 Workers' Comp Insurance	24,767	9,234	28,924	28,924
3080 Flexible Benefits			6,000	6,000
Salaries and Employee Benefits	\$ 1,941,183	\$ 1,557,983	\$ 1,934,252	\$ 1,934,252
4020 Clothing and Personal Supplies	\$ 0	\$ 1,998	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	7,704	3,607	8,250	8,250
4060 Food	1,075	797	650	650
4085 Refuse Disposal	39	621	50	50
4100 Insurance Premiums	19,794	76,302	18,730	18,730
4140 Maintenance - Equipment	11,746	9,351		
4145 Equipment Parts	11	95		
4160 Maint Vehicles - Contract Services	865			
4161 Maint Vehicles - Drop Ship Inventory	2,935	7,673		
4162 Maint Vehicles - Supplies	13,945	13	13,500	13,500
4180 Maintenance - Building & Imprvmnts	207			
4220 Memberships	14,413	7,906	18,000	18,000
4240 Miscellaneous Expenses	484	114		
4260 Office Expenses	8,694	7,755	18,023	18,023
4261 Postage	1,536	1,084	3,500	3,500
4262 Software	2,570	820	1,800	1,800
4266 Printing / Duplicating Services	2,721	1,940	7,800	7,800
4300 Professional and Specialized Services	62,034	39,162	30,000	30,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees	4,456			
4305 Prof Serv - Accounting		12,200	14,800	14,800
4310 Contractual Service Program	28,752			
4313 Prof & Spec Serv - Legal	3,300	7,018	10,245	10,245
4400 Publications and Legal Notices	4,020	1,052		
4420 Rents & Leases Equipment	13,157	11,150	13,000	13,000
4440 Rents & Leases - Bldg & Improvements	37,653	43,393	56,819	56,819
4462 Computer Equipment		6,758		
4500 Special Departmental Expense	91,383	107,719	116,176	116,176
4501 Special Projects	1,616,793	1,539,611	1,171,673	1,171,673
4502 Educational Materials	531	11,853	19,336	19,336
4503 Staff Development	830	1,679	12,358	12,358
4520 Rent - Housing Portable HAP	112			
4540 Staff Development Reimbursement (Not 1099)	1,132	3,279		
4600 Transportation and Travel	616	3,407	2,000	2,000
4602 Private Auto Mileage	5,767	8,247	17,716	17,716
4606 Fuel Purchase - Bulk	18,187	16,334	26,000	26,000
Services and Supplies	\$ 1,977,461	\$ 1,932,938	\$ 1,580,425	\$ 1,580,425
6020 Fixed Assets - Bldgs & Improvements	\$ 10	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	19	47,151	3,000	3,000
6042 Fixed Assets - Equip - Computer Sys			8,276	8,276
Fixed Assets	\$ 28	\$ 47,151	\$ 11,276	\$ 11,276
Total Expenditures/Appropriations	\$ 3,918,672	\$ 3,538,071	\$ 3,525,953	\$ 3,525,953
Net Cost	\$ 615,479	\$ (481,143)	\$ (33,831)	\$ (33,831)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,685	\$ 10,840	\$ 10,840	\$ 10,840
0110	Prop Tax - Current Unsecured	225	236	236	236
0120	Prop Tax - Prior Secured	(2)	5		
0130	Prop Tax - Prior Unsecured		4		
0140	Supplemental Prop Tax - Current	126	134	134	134
0150	Supplemental Prop Tax - Prior	49	62	62	62
0175	Direct Assessment	8,038	8,238		
	Taxes	\$ 19,120	\$ 19,519	\$ 11,272	\$ 11,272
0360	Penalties and Cost Delinquent Taxes	\$ 40	\$ 28	\$ 29	\$ 29
	Fines, Forfeitures and Penalties	\$ 40	\$ 28	\$ 29	\$ 29
0400	Interest	\$ 275	\$ 378	\$ 378	\$ 378
	Revenue from Use of Money and Property	\$ 275	\$ 378	\$ 378	\$ 378
0820	State Homeowners Property Tax Relief	\$ 121	\$ 117	\$ 117	\$ 117
	Intergovernmental Revenue - State	\$ 121	\$ 117	\$ 117	\$ 117
Total Revenue		\$ 19,556	\$ 20,042	\$ 11,796	\$ 11,796
4040	Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100	Insurance Premiums	1,067	1,293	2,500	2,500
4141	Maint - Office Equipment			400	400
4180	Maintenance - Building & Imprvmnts			2,500	2,500
4183	Maintenance - Grounds			4,000	4,000
4220	Memberships	325	349	400	400
4260	Office Expenses			1,000	1,000
4261	Postage			300	300
4266	Printing / Duplicating Services			500	500
4300	Professional and Specialized Services			3,500	3,500
4303	Maintenance Roads			50,000	50,000
4304	Agency Adm Fees	14	14	30	30
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices	45		500	500
4461	Minor Equipment			2,000	2,000
4502	Educational Materials			400	400
4564	Spec Dept Exp - Herbicide	970	970	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	\$ 2,421	\$ 2,626	\$ 103,180	\$ 103,180
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 55,846	\$ 55,846
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 55,846	\$ 55,846
Total Expenditures/Appropriations		\$ 2,421	\$ 2,626	\$ 159,026	\$ 159,026
Net Cost		\$ (17,135)	\$ (17,416)	\$ 147,230	\$ 147,230

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,681	\$ 4,771	\$ 5,198	\$ 5,198
0110	Prop Tax - Current Unsecured	99	104	101	101
0120	Prop Tax - Prior Secured	(1)	2		
0130	Prop Tax - Prior Unsecured		2		
0140	Supplemental Prop Tax - Current	55	59		
0150	Supplemental Prop Tax - Prior	21	27		
0175	Direct Assessment	8,650	8,650	8,115	8,115
	Taxes	\$ 13,505	\$ 13,615	\$ 13,414	\$ 13,414
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 166	\$ 238	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 166	\$ 238	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 53	\$ 51	\$ 52	\$ 52
	Intergovernmental Revenue - State	\$ 53	\$ 51	\$ 52	\$ 52
Total Revenue		\$ 13,725	\$ 13,905	\$ 13,466	\$ 13,466
4100	Insurance Premiums	\$ 0	\$ 0	\$ 2,000	\$ 2,000
4140	Maintenance - Equipment			1,000	1,000
4191	Maintenance - Roads			65,000	65,000
4220	Memberships			200	200
4240	Miscellaneous Expenses			1,000	1,000
4304	Agency Adm Fees	10		1,000	1,000
4305	Prof Serv - Accounting			6,000	6,000
4400	Publications and Legal Notices	45		200	200
4420	Rents & Leases Equipment			100	100
4500	Special Departmental Expense			100	100
4504	Education Training - Board of Directors			1,000	1,000
	Services and Supplies	\$ 55	\$ 0	\$ 77,600	\$ 77,600
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 29,982	\$ 29,982
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 29,982	\$ 29,982
Total Expenditures/Appropriations		\$ 55	\$ 0	\$ 107,582	\$ 107,582
Net Cost		\$ (13,670)	\$ (13,905)	\$ 94,116	\$ 94,116

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,839	\$ 1,893	\$ 1,800	\$ 1,800
0110 Prop Tax - Current Unsecured	38	40		
0120 Prop Tax - Prior Secured		1		
0130 Prop Tax - Prior Unsecured		1		
0140 Supplemental Prop Tax - Current	21	23		
0150 Supplemental Prop Tax - Prior	8	10		
0175 Direct Assessment	4,900	4,900	4,950	4,950
Taxes	\$ 6,807	\$ 6,869	\$ 6,750	\$ 6,750
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 39	\$ 64	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 39	\$ 64	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue	\$ 6,867	\$ 6,953	\$ 6,750	\$ 6,750
4100 Insurance Premiums	\$ 771	\$ 769	\$ 1,000	\$ 1,000
4191 Maintenance - Roads			28,746	28,746
4197 Building Supplies		148		
4240 Miscellaneous Expenses			300	300
4300 Professional and Specialized Services	45			
4304 Agency Adm Fees	5	5	15	15
4313 Prof & Spec Serv - Legal			2,500	2,500
4461 Minor Equipment			200	200
Services and Supplies	\$ 821	\$ 922	\$ 32,761	\$ 32,761
Total Expenditures/Appropriations	\$ 821	\$ 922	\$ 32,761	\$ 32,761
Net Cost	\$ (6,046)	\$ (6,031)	\$ 26,011	\$ 26,011

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 15,002	\$ 16,067	\$ 21,009	\$ 21,009
0110 Prop Tax - Current Unsecured	316	349	418	418
0120 Prop Tax - Prior Secured	(3)	8		
0130 Prop Tax - Prior Unsecured		5		
0140 Supplemental Prop Tax - Current	176	199		
0150 Supplemental Prop Tax - Prior	69	87		
0175 Direct Assessment	20,400	20,350	20,500	20,500
Taxes	\$ 35,959	\$ 37,064	\$ 41,927	\$ 41,927
0360 Penalties and Cost Delinquent Taxes	\$ 5	\$ 3	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 5	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 112	\$ 182	\$ 182	\$ 182
Revenue from Use of Money and Property	\$ 112	\$ 182	\$ 182	\$ 182
0820 State Homeowners Property Tax Relief	\$ 170	\$ 173	\$ 213	\$ 213
Intergovernmental Revenue - State	\$ 170	\$ 173	\$ 213	\$ 213
1943 Miscellaneous - Donations	\$ 0	\$ 400	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 400	\$ 0	\$ 0
Total Revenue	\$ 36,246	\$ 37,822	\$ 42,322	\$ 42,322

4100 Insurance Premiums	\$ 2,822	\$ 2,476	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses			500	500
4260 Office Expenses			200	200
4300 Professional and Specialized Services			500	500
4303 Maintenance Roads	42,427	806	108,000	108,000
4304 Agency Adm Fees	26	26	100	100
4305 Prof Serv - Accounting			500	500
4313 Prof & Spec Serv - Legal	128		500	500
4400 Publications and Legal Notices			100	100
4420 Rents & Leases Equipment			500	500
4500 Special Departmental Expense			100	100
4565 Spec Dept Exp - Chip Seal	267	116	3,000	3,000
4566 Spec Dept Exp - Plant Mix			1,000	1,000
4567 Spec Dept Exp - AB Rock			500	500
4571 Spec Dept Exp - Signs	54		500	500
Services and Supplies	\$ 45,724	\$ 3,424	\$ 119,000	\$ 119,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 7,753	\$ 7,753
Appropriation for Contingencies	\$ 0	\$ 0	\$ 7,753	\$ 7,753
Total Expenditures/Appropriations	\$ 45,724	\$ 3,424	\$ 126,753	\$ 126,753

Net Cost	\$ 9,478	(34,398)	\$ 84,432	\$ 84,432
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,761	\$ 10,243	\$ 9,300	\$ 9,300
0110 Prop Tax - Current Unsecured	205	222		
0120 Prop Tax - Prior Secured	(2)	5		
0130 Prop Tax - Prior Unsecured		3		
0140 Supplemental Prop Tax - Current	114	126		
0150 Supplemental Prop Tax - Prior	44	57		
0175 Direct Assessment	33,850	33,850	33,900	33,900
Taxes	\$ 43,973	\$ 44,507	\$ 43,200	\$ 43,200
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 456	\$ 618	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 456	\$ 618	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 110	\$ 110	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 110	\$ 110	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 44,542	\$ 45,237	\$ 43,700	\$ 43,700
4103 Spec Dist Board of Directors Insurance	\$ 3,808	\$ 3,864	\$ 4,000	\$ 4,000
4220 Memberships	154	139	250	250
4260 Office Expenses	137	703	600	600
4300 Professional and Specialized Services	125	214	7,000	7,000
4303 Maintenance Roads	28,490	2,003	226,455	226,455
4560 Bridge Material Inventory			200	200
Services and Supplies	\$ 32,714	\$ 6,923	\$ 238,505	\$ 238,505
Total Expenditures/Appropriations	\$ 32,714	\$ 6,923	\$ 238,505	\$ 238,505
Net Cost	\$ (11,828)	\$ (38,314)	\$ 194,805	\$ 194,805

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,441	\$ 8,715	\$ 8,000	\$ 8,000
0110	Prop Tax - Current Unsecured	175	186	150	150
0120	Prop Tax - Prior Secured	(2)	4		
0130	Prop Tax - Prior Unsecured		3	15	15
0140	Supplemental Prop Tax - Current	97	106		
0150	Supplemental Prop Tax - Prior	39	48	50	50
0175	Direct Assessment	29,792	29,267	28,200	28,200
	Taxes	\$ 38,541	\$ 38,330	\$ 36,415	\$ 36,415
0360	Penalties and Cost Delinquent Taxes	\$ 909	\$ 968	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 909	\$ 968	\$ 0	\$ 0
0400	Interest	\$ 116	\$ 90	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 116	\$ 90	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 94	\$ 92	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 94	\$ 92	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 300	\$ 169	\$ 200	\$ 200
1943	Miscellaneous - Donations			100	100
	Miscellaneous Revenues	\$ 300	\$ 169	\$ 300	\$ 300
Total Revenue		\$ 39,960	\$ 39,648	\$ 36,715	\$ 36,715
4080	Household Expenses	\$ 17	\$ 0	\$ 0	\$ 0
4085	Refuse Disposal	19	24		
4100	Insurance Premiums	2,229	2,131	2,055	2,055
4185	Maintenance - Park	1,296		500	500
4191	Maintenance - Roads	50,213		67,550	67,550
4197	Building Supplies			500	500
4220	Memberships		139		
4240	Miscellaneous Expenses			100	100
4260	Office Expenses	134	235	350	350
4300	Professional and Specialized Services	9,411	8,224	8,600	8,600
4303	Maintenance Roads	1,150			
4304	Agency Adm Fees	44	27	750	750
4313	Prof & Spec Serv - Legal			500	500
4400	Publications and Legal Notices	325		500	500
4420	Rents & Leases Equipment	131	486	475	475
4500	Special Departmental Expense	381	86	50	50
	Services and Supplies	\$ 65,351	\$ 11,352	\$ 81,930	\$ 81,930
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations		\$ 65,351	\$ 11,352	\$ 82,930	\$ 82,930
Net Cost		\$ 25,391	(28,296)	\$ 46,215	\$ 46,215

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 59,895	\$ 62,057	\$ 67,595	\$ 67,595
0110	Prop Tax - Current Unsecured	1,263	1,348		
0120	Prop Tax - Prior Secured	(14)	31		
0130	Prop Tax - Prior Unsecured	(2)	21		
0140	Supplemental Prop Tax - Current	704	767		
0150	Supplemental Prop Tax - Prior	275	348		
0175	Direct Assessment	54,762	55,242	55,080	55,080
	Taxes	\$ 116,884	\$ 119,815	\$ 122,675	\$ 122,675
0360	Penalties and Cost Delinquent Taxes	\$ 91	\$ 232	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 91	\$ 232	\$ 0	\$ 0
0400	Interest	\$ 518	\$ 811	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 518	\$ 811	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 678	\$ 667	\$ 0	\$ 0
0880	State - Other		1,954		
	Intergovernmental Revenue - State	\$ 678	\$ 2,621	\$ 0	\$ 0
Total Revenue		\$ 118,171	\$ 123,478	\$ 122,675	\$ 122,675
3060	Workers' Comp Insurance	\$ 0	\$ (31)	\$ 0	\$ 0
	Salaries and Employee Benefits	\$ 0	\$ (31)	\$ 0	\$ 0
4100	Insurance Premiums	\$ 1,873	\$ 3,255	\$ 2,500	\$ 2,500
4191	Maintenance - Roads	56,340	34,498	358,404	358,404
4197	Building Supplies	19			
4220	Memberships	454	488	800	800
4260	Office Expenses	266	410	1,000	1,000
4300	Professional and Specialized Services	1,375	14,688	30,000	30,000
4303	Maintenance Roads		475	1,000	1,000
4304	Agency Adm Fees	88		100	100
4313	Prof & Spec Serv - Legal	2,551	18,005	25,000	25,000
4400	Publications and Legal Notices	106	458	1,000	1,000
4420	Rents & Leases Equipment		92	100	100
4440	Rents & Leases - Bldg & Improvements	1,042	964	1,000	1,000
4500	Special Departmental Expense		84		
4602	Private Auto Mileage	57	821	1,000	1,000
4604	Aging - Private Mlg Volunteer		250	1,000	1,000
	Services and Supplies	\$ 64,170	\$ 74,489	\$ 422,904	\$ 422,904
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations		\$ 64,170	\$ 74,458	\$ 437,904	\$ 437,904
Net Cost		\$ (54,000)	\$ (49,020)	\$ 315,229	\$ 315,229

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,652	\$ 10,976	\$ 11,564	\$ 11,564
0110	Prop Tax - Current Unsecured	220	233		
0120	Prop Tax - Prior Secured	(2)	5		
0130	Prop Tax - Prior Unsecured		4		
0140	Supplemental Prop Tax - Current	123	133		
0150	Supplemental Prop Tax - Prior	49	61		
0175	Direct Assessment	17,638	17,888	17,750	17,750
	Taxes	\$ 28,678	\$ 29,299	\$ 29,314	\$ 29,314
0360	Penalties and Cost Delinquent Taxes	\$ 86	\$ 492	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 86	\$ 492	\$ 0	\$ 0
0400	Interest	\$ 68	\$ 101	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 68	\$ 101	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 118	\$ 115	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 118	\$ 115	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 4,472	\$ 4,632	\$ 2,169	\$ 2,169
	Miscellaneous Revenues	\$ 4,472	\$ 4,632	\$ 2,169	\$ 2,169
Total Revenue		\$ 33,422	\$ 34,640	\$ 31,483	\$ 31,483
4100	Insurance Premiums	\$ 973	\$ 1,007	\$ 936	\$ 936
4188	Maintenance - Dam	4,828	5,685	6,558	6,558
4197	Building Supplies	67			
4220	Memberships	129	139	120	120
4260	Office Expenses	120	146	275	275
4300	Professional and Specialized Services	459	459	500	500
4303	Maintenance Roads	10,975	43,751	17,750	17,750
4304	Agency Adm Fees	25	29	30	30
4305	Prof Serv - Accounting			7,000	7,000
4400	Publications and Legal Notices	45	44	75	75
4420	Rents & Leases Equipment		60	75	75
4460	Small Toos & Instruments		410		
4503	Staff Development			100	100
4604	Aging - Private Mlg Volunteer			50	50
	Services and Supplies	\$ 17,621	\$ 51,732	\$ 33,469	\$ 33,469
5060	Retirement of Other Long-term Debt	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
	Other Charges	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,901	\$ 2,901
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,901	\$ 2,901
Total Expenditures/Appropriations		\$ 19,191	\$ 53,302	\$ 37,940	\$ 37,940
Net Cost		\$ (14,231)	\$ 18,662	\$ 6,457	\$ 6,457

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,948	\$ 4,123	\$ 91,943	\$ 91,943
0110	Prop Tax - Current Unsecured	83	89		
0120	Prop Tax - Prior Secured	(1)	2		
0130	Prop Tax - Prior Unsecured		1		
0140	Supplemental Prop Tax - Current	46	51		
0150	Supplemental Prop Tax - Prior	18	23		
0175	Direct Assessment	10,975	10,450		
	Taxes	\$ 15,069	\$ 14,739	\$ 91,943	\$ 91,943
0360	Penalties and Cost Delinquent Taxes	\$ 21	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 21	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 163	\$ 233	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 163	\$ 233	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 44	\$ 44	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 44	\$ 44	\$ 0	\$ 0
Total Revenue		\$ 15,298	\$ 15,017	\$ 91,943	\$ 91,943
4197	Building Supplies	\$ 221	\$ 0	\$ 0	\$ 0
4240	Miscellaneous Expenses			250	250
4260	Office Expenses			250	250
4300	Professional and Specialized Services	4,005	1,652	1,000	1,000
4303	Maintenance Roads			25,000	25,000
4304	Agency Adm Fees	28	25	300	300
	Services and Supplies	\$ 4,254	\$ 1,677	\$ 26,800	\$ 26,800
Total Expenditures/Appropriations		\$ 4,254	\$ 1,677	\$ 26,800	\$ 26,800
Net Cost		\$ (11,043)	\$ (13,340)	\$ (65,143)	\$ (65,143)

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 21,600	\$ 21,300	\$ 21,800	\$ 21,800
Taxes	\$ 21,600	\$ 21,300	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 57	\$ 26	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 57	\$ 26	\$ 0	\$ 0
0400 Interest	\$ 143	\$ 198	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 143	\$ 198	\$ 0	\$ 0
Total Revenue	\$ 21,800	\$ 21,524	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4300 Professional and Specialized Services			6,000	6,000
4303 Maintenance Roads	18,835		78,907	78,907
4304 Agency Adm Fees	17	6,016	30	30
4400 Publications and Legal Notices	45	76	100	100
Services and Supplies	\$ 18,896	\$ 6,093	\$ 105,087	\$ 105,087
Total Expenditures/Appropriations	\$ 18,896	\$ 6,093	\$ 105,087	\$ 105,087
Net Cost	\$ (2,904)	\$ (15,431)	\$ 83,287	\$ 83,287

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 146,702	\$ 153,696	\$ 150,000	\$ 150,000
0110 Prop Tax - Current Unsecured	3,113	3,359	3,200	3,200
0120 Prop Tax - Prior Secured	(34)	75		
0130 Prop Tax - Prior Unsecured	(4)	53		
0140 Supplemental Prop Tax - Current	1,735	1,913	1,000	1,000
0150 Supplemental Prop Tax - Prior	679	858	1,000	1,000
0175 Direct Assessment	33,446	34,196	33,000	33,000
Taxes	\$ 185,637	\$ 194,150	\$ 188,200	\$ 188,200
0360 Penalties and Cost Delinquent Taxes	\$ 59	\$ 492	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 59	\$ 492	\$ 500	\$ 500
0400 Interest	\$ 1,000	\$ 1,225	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,000	\$ 1,225	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 1,670	\$ 1,662	\$ 1,639	\$ 1,639
Intergovernmental Revenue - State	\$ 1,670	\$ 1,662	\$ 1,639	\$ 1,639
1400 Planning and Engineering Services	\$ 1,550	\$ 1,150	\$ 3,000	\$ 3,000
Charges for Services	\$ 1,550	\$ 1,150	\$ 3,000	\$ 3,000
1940 Miscellaneous Revenue	\$ 0	\$ 54	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 54	\$ 0	\$ 0
Total Revenue	\$ 189,915	\$ 198,733	\$ 194,339	\$ 194,339

3000 Permanent Employees/Elect. Officials	\$ 26,860	\$ 26,864	\$ 27,459	\$ 27,459
3021 Employers Share of O.A.S.D.I.	1,665	1,666	1,800	1,800
3022 Medicare	389	390	500	500
3041 Employers Share of Unemployment Ins	126	126	200	200
3060 Workers' Comp Insurance	660	742	800	800
Salaries and Employee Benefits	\$ 29,701	\$ 29,786	\$ 30,759	\$ 30,759
4040 Telephone Company Vendor Payments	\$ 1,707	\$ 2,629	\$ 1,800	\$ 1,800
4080 Household Expenses			100	100
4085 Refuse Disposal	239	242	300	300
4100 Insurance Premiums	5,471	3,578	6,000	6,000
4140 Maintenance - Equipment		190	200	200
4180 Maintenance - Building & Imprvmnts	2,600	5,038	3,000	3,000
4185 Maintenance - Park	45,100	44,872	45,000	45,000
4186 Maintenance - Lake	35,634	26,178	26,200	26,200
4187 Maintenance - Trail	11,989	6,940	7,000	7,000
4188 Maintenance - Dam	11,365	11,416	11,416	11,416
4197 Building Supplies		18	100	100
4240 Miscellaneous Expenses		56	100	100
4260 Office Expenses	1,700	1,062	1,500	1,500
4266 Printing / Duplicating Services	66	215	500	500
4300 Professional and Specialized Services	5,170	9,391	7,500	7,500
4301 Prof & Spec Sev - Design	30,110	35,365	33,000	33,000
4305 Prof Serv - Accounting	4,500		4,600	4,600
4313 Prof & Spec Serv - Legal	34		2,000	2,000
4343 Perimeter Security	16,871	15,649	15,384	15,384
4400 Publications and Legal Notices	135	54	200	200
4461 Minor Equipment	635	292	1,000	1,000
4500 Special Departmental Expense	140	283	300	300
4501 Special Projects	1,550	1,400	3,000	3,000
4620 Utilities	2,431	2,733	3,000	3,000
Services and Supplies	\$ 177,447	\$ 167,601	\$ 173,200	\$ 173,200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,381	\$ 10,381
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,381	\$ 10,381
Total Expenditures/Appropriations	\$ 207,148	\$ 197,388	\$ 214,340	\$ 214,340
Net Cost	\$ 17,233	\$ (1,345)	\$ 20,001	\$ 20,001

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 13,835	\$ 14,193	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	290	307		
0120 Prop Tax - Prior Secured	(3)	7		
0130 Prop Tax - Prior Unsecured		5		
0140 Supplemental Prop Tax - Current	162	175		
0150 Supplemental Prop Tax - Prior	66	80		
0175 Direct Assessment	25,374	25,749	25,650	25,650
Taxes	\$ 39,723	\$ 40,515	\$ 25,650	\$ 25,650
0360 Penalties and Cost Delinquent Taxes	\$ 47	\$ 293	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 47	\$ 293	\$ 0	\$ 0
0400 Interest	\$ 170	\$ 222	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 170	\$ 222	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 156	\$ 152	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 156	\$ 152	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 35	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 35	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 40,130	\$ 41,182	\$ 25,650	\$ 25,650

4100 Insurance Premiums	\$ 942	\$ 991	\$ 1,200	\$ 1,200
4180 Maintenance - Building & Imprvmnts		441	500	500
4190 Maintenance - Drainage	2,325	7,202	3,000	3,000
4191 Maintenance - Roads		6,250	60,000	60,000
4197 Building Supplies	134	342		
4220 Memberships	129	139	250	250
4240 Miscellaneous Expenses			500	500
4260 Office Expenses	194	136	500	500
4261 Postage			150	150
4266 Printing / Duplicating Services			250	250
4300 Professional and Specialized Services	3,199		1,250	1,250
4303 Maintenance Roads	48,485			
4304 Agency Adm Fees	30	30		
4305 Prof Serv - Accounting		1,250	1,000	1,000
4313 Prof & Spec Serv - Legal			1,000	1,000
4400 Publications and Legal Notices	110		300	300
4420 Rents & Leases Equipment		58		
4440 Rents & Leases - Bldg & Improvements	100	100	100	100
4502 Educational Materials			1,000	1,000
4504 Education Training - Board of Directors			500	500
4564 Spec Dept Exp - Herbicide		5,266	6,500	6,500
4567 Spec Dept Exp - AB Rock			700	700
4568 Spec Dept Exp - Crack Filler	2,037		250	250
4569 Spec Dept Exp - Culverts			1,500	1,500
4571 Spec Dept Exp - Signs		254	250	250
4574 Road: Salt and Sand - Snow Removal			1,500	1,500
4576 Road: Striping	1,200	800	1,000	1,000
Services and Supplies	\$ 58,885	\$ 23,259	\$ 83,200	\$ 83,200
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 35,837	\$ 35,837
Appropriation for Contingencies	\$ 0	\$ 0	\$ 35,837	\$ 35,837
Total Expenditures/Appropriations	\$ 58,885	\$ 23,259	\$ 119,037	\$ 119,037

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
Net Cost \$ 18,754 \$ (17,923) \$ 93,387 \$ 93,387				

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,394	\$ 5,497	\$ 5,236	\$ 5,236
0110	Prop Tax - Current Unsecured	112	118	110	110
0120	Prop Tax - Prior Secured	(1)	3		
0130	Prop Tax - Prior Unsecured		2		
0140	Supplemental Prop Tax - Current	63	67		
0150	Supplemental Prop Tax - Prior	25	31		
0175	Direct Assessment	12,250	11,250	12,200	12,200
	Taxes	\$ 17,842	\$ 16,967	\$ 17,546	\$ 17,546
0360	Penalties and Cost Delinquent Taxes	\$ 22	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 22	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 377	\$ 490	\$ 343	\$ 343
	Revenue from Use of Money and Property	\$ 377	\$ 490	\$ 343	\$ 343
0820	State Homeowners Property Tax Relief	\$ 60	\$ 58	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 60	\$ 58	\$ 0	\$ 0
Total Revenue		\$ 18,301	\$ 17,516	\$ 17,889	\$ 17,889
4197	Building Supplies	\$ 1,073	\$ 121	\$ 0	\$ 0
4260	Office Expenses			80	80
4261	Postage			20	20
4303	Maintenance Roads	8,897	1,380	14,280	14,280
4304	Agency Adm Fees	14	13	16	16
4400	Publications and Legal Notices	45		50	50
4562	Spec Dept Exp - Marking Supplies		103	100	100
	Services and Supplies	\$ 10,029	\$ 1,617	\$ 14,546	\$ 14,546
Total Expenditures/Appropriations		\$ 10,029	\$ 1,617	\$ 14,546	\$ 14,546
Net Cost		\$ (8,272)	\$ (15,900)	\$ (3,343)	\$ (3,343)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,020	\$ 7,525	\$ 7,778	\$ 7,778
0110	Prop Tax - Current Unsecured	148	163		
0120	Prop Tax - Prior Secured	(2)	4		
0130	Prop Tax - Prior Unsecured		3		
0140	Supplemental Prop Tax - Current	82	93		
0150	Supplemental Prop Tax - Prior	32	41		
0175	Direct Assessment	1,900	1,850	1,900	1,900
	Taxes	\$ 9,181	\$ 9,678	\$ 9,678	\$ 9,678
0360	Penalties and Cost Delinquent Taxes	\$ 9	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 9	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 109	\$ 154	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 109	\$ 154	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 79	\$ 81	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 79	\$ 81	\$ 0	\$ 0
Total Revenue		\$ 9,378	\$ 9,914	\$ 9,678	\$ 9,678
4100	Insurance Premiums	\$ 1,216	\$ 1,216	\$ 1,500	\$ 1,500
4220	Memberships	129	139	1,600	1,600
4300	Professional and Specialized Services			5,000	5,000
4303	Maintenance Roads		466	30,000	30,000
4304	Agency Adm Fees	23	6	30	30
4400	Publications and Legal Notices	45			
	Services and Supplies	\$ 1,413	\$ 1,827	\$ 38,130	\$ 38,130
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Total Expenditures/Appropriations		\$ 1,413	\$ 1,827	\$ 42,130	\$ 42,130
Net Cost		\$ (7,965)	\$ (8,087)	\$ 32,452	\$ 32,452

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,844	\$ 8,089	\$ 8,909	\$ 8,909
0110	Prop Tax - Current Unsecured	165	176		
0120	Prop Tax - Prior Secured	(2)	4		
0130	Prop Tax - Prior Unsecured		3		
0140	Supplemental Prop Tax - Current	92	100		
0150	Supplemental Prop Tax - Prior	36	46		
0175	Direct Assessment	4,864	5,116	5,116	5,116
	Taxes	\$ 12,999	\$ 13,533	\$ 14,025	\$ 14,025
0360	Penalties and Cost Delinquent Taxes	\$ 3	\$ 18	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 3	\$ 18	\$ 0	\$ 0
0400	Interest	\$ 140	\$ 99	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 140	\$ 99	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 89	\$ 87	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 89	\$ 87	\$ 0	\$ 0
Total Revenue		\$ 13,230	\$ 13,737	\$ 14,025	\$ 14,025
4100	Insurance Premiums	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
4240	Miscellaneous Expenses	54	10	2,000	2,000
4260	Office Expenses			50	50
4261	Postage			50	50
4303	Maintenance Roads	17,365	49,829	21,593	21,593
4304	Agency Adm Fees			50	50
	Services and Supplies	\$ 18,419	\$ 50,839	\$ 25,243	\$ 25,243
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations		\$ 18,419	\$ 50,839	\$ 35,243	\$ 35,243
Net Cost		\$ 5,190	\$ 37,102	\$ 21,218	\$ 21,218

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 0	\$ 0	\$ 17,000	\$ 17,000
Taxes	\$ 0	\$ 0	\$ 17,000	\$ 17,000
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 170	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 0	\$ 170	\$ 0	\$ 0
0400 Interest	\$ 53	\$ 73	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 53	\$ 73	\$ 0	\$ 0
1310 Special Assessments	\$ 28,950	\$ 29,200	\$ 67,701	\$ 67,701
Charges for Services	\$ 28,950	\$ 29,200	\$ 67,701	\$ 67,701
Total Revenue	\$ 29,003	\$ 29,443	\$ 84,701	\$ 84,701

4100 Insurance Premiums	\$ 0	\$ 0	\$ 1,400	\$ 1,400
4220 Memberships			100	100
4260 Office Expenses			150	150
4261 Postage			50	50
4300 Professional and Specialized Services			1,250	1,250
4303 Maintenance Roads	43,736	7,091	97,399	97,399
4304 Agency Adm Fees			41	41
4420 Rents & Leases Equipment			100	100
4500 Special Departmental Expense			300	300
Services and Supplies	\$ 43,736	\$ 7,091	\$ 100,790	\$ 100,790
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 43,736	\$ 7,091	\$ 102,881	\$ 102,881

Net Cost	\$ 14,733	(22,352)	\$ 18,179	\$ 18,179
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 78,958	\$ 81,600	\$ 78,000	\$ 78,000
0110 Prop Tax - Current Unsecured	1,664	1,772	1,600	1,600
0120 Prop Tax - Prior Secured	(18)	40		
0130 Prop Tax - Prior Unsecured	(2)	28		
0140 Supplemental Prop Tax - Current	928	1,009	300	300
0150 Supplemental Prop Tax - Prior	362	459	300	300
0175 Direct Assessment	75,538	72,663	72,750	72,750
Taxes	\$ 157,430	\$ 157,571	\$ 152,950	\$ 152,950
0230 Road Privilege & Permit	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Licenses, Permits and Franchises	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
0360 Penalties and Cost Delinquent Taxes	\$ 103	\$ 166	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 103	\$ 166	\$ 100	\$ 100
0400 Interest	\$ 341	\$ 489	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 341	\$ 489	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 893	\$ 877	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 893	\$ 877	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 1,830	\$ 12,052	\$ 1,500	\$ 1,500
Miscellaneous Revenues	\$ 1,830	\$ 12,052	\$ 1,500	\$ 1,500
Total Revenue	\$ 163,596	\$ 174,155	\$ 158,650	\$ 158,650

3000 Permanent Employees/Elect. Officials	\$ 22,356	\$ 21,024	\$ 21,000	\$ 21,000
3021 Employers Share of O.A.S.D.I.	1,386	1,303	1,304	1,304
3022 Medicare	324	305	306	306
3060 Workers' Comp Insurance	343	323	350	350
Salaries and Employee Benefits	\$ 24,410	\$ 22,956	\$ 22,960	\$ 22,960
4040 Telephone Company Vendor Payments	\$ 10,592	\$ 6,906	\$ 7,500	\$ 7,500
4100 Insurance Premiums	3,268	3,964	4,200	4,200
4141 Maint - Office Equipment	77			
4180 Maintenance - Bldg & Imprvmnts	4,080	2,268	10,000	10,000
4191 Maintenance - Roads	4,471	4,549	6,000	6,000
4197 Building Supplies	2,728	1,461	2,000	2,000
4220 Memberships	737	790	800	800
4240 Miscellaneous Expenses	189	191	500	500
4260 Office Expenses	578	217	500	500
4261 Postage	223	224	300	300
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services	5,948	3,138	10,000	10,000
4303 Maintenance Roads	40,282	104,337	236,612	236,612
4304 Agency Adm Fees	121	115	150	150
4305 Prof Serv - Accounting		5,000	5,000	5,000
4313 Prof & Spec Serv - Legal	8,958	7,720	15,000	15,000
4335 Prof Serv - Other EDC Depts		564	2,000	2,000
4345 Special District Director Services	2,660	2,020	3,600	3,600
4400 Publications and Legal Notices	293		400	400
4420 Rents & Leases Equipment	600			
4440 Rents & Leases - Bldg & Improvements		600	600	600
4462 Computer Equipment	116		1,500	1,500
4540 Staff Development Reimbursement (Not 1099)	60	109	500	500
4571 Spec Dept Exp - Signs	117		2,000	2,000
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	702	459	500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4620 Utilities	1,739	2,012	2,100	2,100
Services and Supplies	\$ 88,540	\$ 146,644	\$ 312,162	\$ 312,162
7700 Appropriation for Contingencies	\$ 0	\$ 0	15,000	15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 112,950	\$ 169,599	\$ 350,122	\$ 350,122
Net Cost	\$ (50,647)	\$ (4,556)	\$ 191,472	\$ 191,472

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,030	\$ 4,185	\$ 4,000	\$ 4,000
0110 Prop Tax - Current Unsecured	85	91		
0120 Prop Tax - Prior Secured	(1)	2		
0130 Prop Tax - Prior Unsecured		1		
0140 Supplemental Prop Tax - Current	47	52		
0150 Supplemental Prop Tax - Prior	19	23		
0175 Direct Assessment	9,200	9,125	10,000	10,000
Taxes	\$ 13,380	\$ 13,479	\$ 14,000	\$ 14,000
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 77	\$ 73	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 77	\$ 73	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 46	\$ 45	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 46	\$ 45	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 380	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 380	\$ 0	\$ 0
Total Revenue	\$ 13,504	\$ 13,977	\$ 14,000	\$ 14,000

4080 Household Expenses	\$ 163	\$ 0	\$ 0	\$ 0
4100 Insurance Premiums	1,825	3,728	1,878	1,878
4140 Maintenance - Equipment		35	500	500
4145 Equipment Parts	581			
4162 Maint Vehicles - Supplies		75		
4186 Maintenance - Lake	398	1,536	9,200	9,200
4220 Memberships	129	139	120	120
4240 Miscellaneous Expenses			317	317
4260 Office Expenses	151	71	60	60
4261 Postage			25	25
4300 Professional and Specialized Services	6,220	6,923	7,000	7,000
4304 Agency Adm Fees	27	10	100	100
4500 Special Departmental Expense		5,991		
4530 Spec Dept Exp - Water Treatment	4,179	4,457	4,500	4,500
4606 Fuel Purchase - Bulk	45	107	300	300
Services and Supplies	\$ 13,718	\$ 23,072	\$ 24,000	\$ 24,000
6040 Fixed Assets - Equipment	\$ 0	\$ 3,084	\$ 0	\$ 0
Fixed Assets	\$ 0	\$ 3,084	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 13,718	\$ 26,156	\$ 24,000	\$ 24,000

Net Cost	\$ 214	\$ 12,179	\$ 10,000	\$ 10,000
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 26,954	\$ 27,737	\$ 27,000	\$ 27,000
0110 Prop Tax - Current Unsecured	569	604		
0120 Prop Tax - Prior Secured	(6)	14		
0130 Prop Tax - Prior Unsecured	(1)	10		
0140 Supplemental Prop Tax - Current	317	344		
0150 Supplemental Prop Tax - Prior	125	157		
0175 Direct Assessment	10,525	10,450	10,500	10,500
Taxes	\$ 38,483	\$ 39,314	\$ 37,500	\$ 37,500
0360 Penalties and Cost Delinquent Taxes	\$ 9	\$ 14	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 9	\$ 14	\$ 0	\$ 0
0400 Interest	\$ 112	\$ 229	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 112	\$ 229	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 306	\$ 299	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 306	\$ 299	\$ 0	\$ 0
Total Revenue	\$ 38,910	\$ 39,856	\$ 37,500	\$ 37,500

4100 Insurance Premiums	\$ 0	\$ 1,664	\$ 1,600	\$ 1,600
4103 Spec Dist Board of Directors Insurance	3,410	1,809	3,500	3,500
4183 Maintenance - Grounds	1,300	1,300	2,000	2,000
4240 Miscellaneous Expenses		38	100	100
4260 Office Expenses		62	300	300
4261 Postage		500	200	200
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services	1,275	561	5,000	5,000
4303 Maintenance Roads			96,821	96,821
4304 Agency Adm Fees	46	28	50	50
4335 Prof Serv - Other EDC Depts		1,453		
4400 Publications and Legal Notices	45	62	100	100
4440 Rents & Leases - Bldg & Improvements		41	300	300
4460 Small Toos & Instruments			200	200
4500 Special Departmental Expense			1,500	1,500
4568 Spec Dept Exp - Crack Filler	193	74	200	200
4569 Spec Dept Exp - Culverts			1,000	1,000
4571 Spec Dept Exp - Signs			150	150
4573 Spec Dept Exp - Paint			50	50
4574 Road: Salt and Sand - Snow Removal			2,500	2,500
Services and Supplies	\$ 6,269	\$ 7,591	\$ 115,771	\$ 115,771
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 6,269	\$ 7,591	\$ 117,771	\$ 117,771

Net Cost	\$ (32,641)	\$ (32,266)	\$ 80,271	\$ 80,271
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,682	\$ 8,874	\$ 5,743	\$ 5,743
0110	Prop Tax - Current Unsecured	183	192	142	142
0120	Prop Tax - Prior Secured	(2)	4	8	8
0130	Prop Tax - Prior Unsecured		3	1	1
0140	Supplemental Prop Tax - Current	102	110	102	102
0150	Supplemental Prop Tax - Prior	40	50	111	111
0175	Direct Assessment	8,170	7,990	7,930	7,930
	Taxes	\$ 17,175	\$ 17,224	\$ 14,038	\$ 14,038
0360	Penalties and Cost Delinquent Taxes	\$ 43	\$ 2	\$ 36	\$ 36
	Fines, Forfeitures and Penalties	\$ 43	\$ 2	\$ 36	\$ 36
0400	Interest	\$ 366	\$ 477	\$ 357	\$ 357
	Revenue from Use of Money and Property	\$ 366	\$ 477	\$ 357	\$ 357
0820	State Homeowners Property Tax Relief	\$ 98	\$ 95	\$ 87	\$ 87
	Intergovernmental Revenue - State	\$ 98	\$ 95	\$ 87	\$ 87
1940	Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
	Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue		\$ 17,681	\$ 17,799	\$ 14,618	\$ 14,618
4100	Insurance Premiums	\$ 887	\$ 887	\$ 1,800	\$ 1,800
4190	Maintenance - Drainage			2,600	2,600
4191	Maintenance - Roads		4,200		
4197	Building Supplies		450		
4260	Office Expenses		62		
4261	Postage		33	200	200
4303	Maintenance Roads			38,000	38,000
4304	Agency Adm Fees	29	21	150	150
4400	Publications and Legal Notices		45		
4420	Rents & Leases Equipment			35	35
4571	Spec Dept Exp - Signs			175	175
	Services and Supplies	\$ 917	\$ 5,698	\$ 42,960	\$ 42,960
Total Expenditures/Appropriations		\$ 917	\$ 5,698	\$ 42,960	\$ 42,960
Net Cost		\$ (16,765)	\$ (12,100)	\$ 28,342	\$ 28,342

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 65,836	\$ 71,361	\$ 72,000	\$ 72,000
0110 Prop Tax - Current Unsecured	1,396	1,559	500	500
0120 Prop Tax - Prior Secured	(15)	34		
0130 Prop Tax - Prior Unsecured	(2)	24		
0140 Supplemental Prop Tax - Current	779	888		
0150 Supplemental Prop Tax - Prior	304	385		
Taxes	\$ 68,299	\$ 74,250	\$ 72,500	\$ 72,500
0360 Penalties and Cost Delinquent Taxes	\$ 526	\$ 112	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 526	\$ 112	\$ 0	\$ 0
0400 Interest	\$ 602	\$ 734	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 602	\$ 734	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 749	\$ 771	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 749	\$ 771	\$ 0	\$ 0
1310 Special Assessments	\$ 70,795	\$ 69,695	\$ 69,800	\$ 69,800
Charges for Services	\$ 70,795	\$ 69,695	\$ 69,800	\$ 69,800
1940 Miscellaneous Revenue	\$ 200	\$ 20	\$ 215,000	\$ 215,000
Miscellaneous Revenues	\$ 200	\$ 20	\$ 215,000	\$ 215,000
Total Revenue	\$ 141,171	\$ 145,583	\$ 358,300	\$ 358,300

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 150	\$ 150
3001 Temporary Employees	70	35		
3021 Employers Share of O.A.S.D.I.	4	2		
3022 Medicare	1	1		
3041 Employers Share of Unemployment Ins	4	1		
Salaries and Employee Benefits	\$ 80	\$ 39	\$ 150	\$ 150
4040 Telephone Company Vendor Payments	\$ 228	\$ 285	\$ 150	\$ 150
4041 County Pass Thru Telephone Charges	634		800	800
4100 Insurance Premiums	3,295	3,125	3,300	3,300
4180 Maintenance - Bldg & Imprvmnts	3,260	8,915	2,000	2,000
4183 Maintenance - Grounds	8,478	7,966	8,000	8,000
4185 Maintenance - Park	39,065	45,315	45,000	45,000
4189 Maintenance - Water System	8,331	2,354	4,000	4,000
4190 Maintenance - Drainage	2,925	1,500	2,500	2,500
4191 Maintenance - Roads	12,225	3,563	71,000	71,000
4192 Manintenance - Lighting	345		500	500
4197 Building Supplies	238		300	300
4220 Memberships	454	488	450	450
4240 Miscellaneous Expenses	40	212	500	500
4260 Office Expenses	509	1,016	800	800
4300 Professional and Specialized Services	21,900	23,696	22,000	22,000
4304 Agency Adm Fees	105	100	100	100
4305 Prof Serv - Accounting		5,000		
4313 Prof & Spec Serv - Legal	10,143	3,189	6,000	6,000
4345 Special District Director Services	3,300	3,375	5,250	5,250
4400 Publications and Legal Notices	339	49	500	500
4420 Rents & Leases Equipment		600	600	600
4440 Rents & Leases - Bldg & Improvements	2,440	2,598	2,800	2,800
4501 Special Projects	385	1,097	11,500	11,500
4505 Transportation & Travel SB 924			500	500
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	67	131	400	400

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4620 Utilities	30,077	30,544	30,000	30,000
Services and Supplies	\$ 148,783	\$ 145,118	\$ 219,150	\$ 219,150
7700 Appropriation for Contingencies	\$ 0	\$ 0	139,000	139,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 139,000	\$ 139,000
Total Expenditures/Appropriations	\$ 148,863	\$ 145,157	\$ 358,300	\$ 358,300
Net Cost	\$ 7,691	(426)	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,274	\$ 5,346	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	110	115		
0120 Prop Tax - Prior Secured	(1)	3		
0130 Prop Tax - Prior Unsecured		2		
0140 Supplemental Prop Tax - Current	61	65		
0150 Supplemental Prop Tax - Prior	24	30		
Taxes	\$ 5,468	\$ 5,561	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 88	\$ 90	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 88	\$ 90	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 59	\$ 57	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 59	\$ 57	\$ 0	\$ 0
Total Revenue	\$ 5,617	\$ 5,709	\$ 5,000	\$ 5,000
4190 Maintenance - Drainage	\$ 600	\$ 400	\$ 6,000	\$ 6,000
4260 Office Expenses			100	100
4261 Postage			100	100
4303 Maintenance Roads	22,926		5,000	5,000
4304 Agency Adm Fees	4	4	50	50
4313 Prof & Spec Serv - Legal			3,000	3,000
4400 Publications and Legal Notices			500	500
4500 Special Departmental Expense	45			
4571 Spec Dept Exp - Signs			300	300
Services and Supplies	\$ 23,575	\$ 404	\$ 15,050	\$ 15,050
Total Expenditures/Appropriations	\$ 23,575	\$ 404	\$ 15,050	\$ 15,050
Net Cost	\$ 17,958	\$ (5,305)	\$ 10,050	\$ 10,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 546,946	\$ 563,571	\$ 562,000	\$ 562,000
0110 Prop Tax - Current Unsecured	11,460	12,165	11,000	11,000
0120 Prop Tax - Prior Secured	(127)	277	(200)	(200)
0130 Prop Tax - Prior Unsecured	(14)	193		
0140 Supplemental Prop Tax - Current	6,387	6,926		
0150 Supplemental Prop Tax - Prior	2,530	3,160		
0175 Direct Assessment	239,727	234,609	229,838	229,838
Taxes	\$ 806,909	\$ 820,902	\$ 802,638	\$ 802,638
0360 Penalties and Cost Delinquent Taxes	\$ 885	\$ 1,143	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 885	\$ 1,143	\$ 200	\$ 200
0400 Interest	\$ 211	\$ 987	\$ 200	\$ 200
Revenue from Use of Money and Property	\$ 211	\$ 987	\$ 200	\$ 200
0820 State Homeowners Property Tax Relief	\$ 6,149	\$ 6,020	\$ 3,000	\$ 3,000
0880 State - Other	1,382			
Intergovernmental Revenue - State	\$ 7,531	\$ 6,020	\$ 3,000	\$ 3,000
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 404,762	\$ 404,762
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 404,762	\$ 404,762
1200 Other - Government Agencies	\$ 150,000	\$ 75,000	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 150,000	\$ 75,000	\$ 0	\$ 0
1403 Development Fees	\$ 0	\$ 0	\$ 108,000	\$ 108,000
Charges for Services	\$ 0	\$ 0	\$ 108,000	\$ 108,000
1940 Miscellaneous Revenue	\$ 99,764	\$ 263,885	\$ 165,615	\$ 165,615
Miscellaneous Revenues	\$ 99,764	\$ 263,885	\$ 165,615	\$ 165,615
Total Revenue	\$ 1,065,299	\$ 1,167,937	\$ 1,484,415	\$ 1,484,415

3000 Permanent Employees/Elect. Officials	\$ 317,036	\$ 383,427	\$ 375,000	\$ 375,000
3001 Temporary Employees	65,256	81,063	100,000	100,000
3002 Overtime	95,806	160,285	85,000	85,000
3004 Other Compensation	34,129	10,679	20,000	20,000
3020 Employers Share of Employee Retrmt Sys			60,000	60,000
3021 Employers Share of O.A.S.D.I.	33,183	40,447	40,000	40,000
3022 Medicare	7,761	9,502	10,815	10,815
3040 Employers Health Insurance	24,367	33,250	40,000	40,000
3041 Employers Share of Unemployment Ins	5,088	8,958	9,000	9,000
3043 Employer Share Deferred Comp	20,982	19,876	26,800	26,800
3060 Workers' Comp Insurance	60,356	52,332	52,000	52,000
Salaries and Employee Benefits	\$ 663,964	\$ 799,818	\$ 818,615	\$ 818,615
4020 Clothing and Personal Supplies	\$ (1,709)	\$ 4,767	\$ 6,000	\$ 6,000
4021 Fire Turnouts	4,196	14,353	6,000	6,000
4022 Uniforms		5,227	7,250	7,250
4040 Telephone Company Vendor Payments	5,616	5,746		
4043 Communications - Dispatch Contract	8,219	6,823	7,000	7,000
4060 Food	14	64	400	400
4080 Household Expenses	6,947	11,969	12,000	12,000
4085 Refuse Disposal	997	1,534	1,500	1,500
4100 Insurance Premiums	14,658	15,565	18,000	18,000
4140 Maintenance - Equipment	2,783	1,509	1,500	1,500
4141 Maint - Office Equipment	310			
4142 Maint Telephone / Radios	35	140	200	200
4160 Maint Vehicles - Contract Services	3,694	37,990	12,000	12,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4162 Maint Vehicles - Supplies	12,617	15,988	8,000	8,000
4180 Maintenance - Bldg & Imprvmnts	2,621	15,526	10,000	10,000
4183 Maintenance - Grounds		396	2,500	2,500
4200 Medical, Dental & Lab Supplies	508	3,398		
4220 Memberships	490	514	500	500
4260 Office Expenses	1,554	1,821	1,500	1,500
4261 Postage	259		250	250
4262 Software	625		700	700
4266 Printing / Duplicating Services		56		
4300 Professional and Specialized Services	9,873	8,341	18,000	18,000
4304 Agency Adm Fees	463		600	600
4308 External Data Processing Services			225	225
4313 Prof & Spec Serv - Legal	1,590		2,000	2,000
4324 Medical , Dental and Lab Services	901	4,445	950	950
4400 Publications and Legal Notices	245	44	400	400
4420 Rents & Leases Equipment	4,781	4,602	4,600	4,600
4440 Rents & Leases - Bldg & Improvements		200	200	200
4460 Small Toos & Instruments	733	3,203	12,000	12,000
4462 Computer Equipment		116	500	500
4500 Special Departmental Expense	1,149	1,675	1,700	1,700
4502 Educational Materials			100	100
4503 Staff Development	1,014	5,831	5,000	5,000
4507 Fire and Safety Supplies	365	207	500	500
4511 Election Outreach		56	500	500
4515 Fleet Fuel Purchase	6,990			
4540 Staff Development Reimbursement (Not 1099)	(566)			
4606 Fuel Purchase - Bulk	8,486	23,339	25,000	25,000
4620 Utilities	11,530	13,141	15,000	15,000
Services and Supplies	\$ 111,988	\$ 208,585	\$ 182,575	\$ 182,575
5140 Judgements and Damages	\$ 4,000	\$ 0	\$ 0	\$ 0
Other Charges	\$ 4,000	\$ 0	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 0	12,350	\$ 0	\$ 0
6040 Fixed Assets - Equipment			731,000	731,000
Fixed Assets	\$ 0	\$ 12,350	\$ 731,000	\$ 731,000
Total Expenditures/Appropriations	\$ 779,952	\$ 1,020,753	\$ 1,732,190	\$ 1,732,190
Net Cost	\$ (285,347)	\$ (147,184)	\$ 247,775	\$ 247,775

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 606,873	\$ 657,428	\$ 726,428	\$ 726,428
0110	Prop Tax - Current Unsecured	12,858	14,354		
0120	Prop Tax - Prior Secured	(133)	311		
0130	Prop Tax - Prior Unsecured	(15)	217		
0140	Supplemental Prop Tax - Current	7,166	8,172		
0150	Supplemental Prop Tax - Prior	2,647	3,545		
0175	Direct Assessment	283,456	281,115	283,790	283,790
	Taxes	\$ 912,853	\$ 965,142	\$ 1,010,218	\$ 1,010,218
0360	Penalties and Cost Delinquent Taxes	\$ 4,700	\$ 1,923	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 4,700	\$ 1,923	\$ 0	\$ 0
0400	Interest	\$ 4,400	\$ 5,162	\$ 4,500	\$ 4,500
	Revenue from Use of Money and Property	\$ 4,400	\$ 5,162	\$ 4,500	\$ 4,500
0820	State Homeowners Property Tax Relief	\$ 6,899	\$ 7,098	\$ 0	\$ 0
0881	State - Mandated Reimbursements		16,589	10,000	10,000
0901	State - Department of Forestry	44,318			
	Intergovernmental Revenue - State	\$ 51,218	\$ 23,687	\$ 10,000	\$ 10,000
1101	Federal Block Grant	\$ 58,673	\$ 0	\$ 0	\$ 0
1116	Federal - USDA		18,094		
1119	Emergency Management Assistance	5,188			
1124	Federal OES	11,594	35,103		
	Intergovernmental Revenue - Federal	\$ 75,455	\$ 53,197	\$ 0	\$ 0
1310	Special Assessments	\$ 380,137	\$ 377,182	\$ 379,665	\$ 379,665
1401	Fees	2,420	3,197	8,000	8,000
1403	Development Fees	3,500	5,489		
1740	Charges for Services	109	5,237		
1750	Roadside Cleanup			5,500	5,500
1753	Contaminated Site Recovery	5,386	6,974		
	Charges for Services	\$ 391,552	\$ 398,079	\$ 393,165	\$ 393,165
1920	Other Sales	\$ 452	\$ 790	\$ 0	\$ 0
1940	Miscellaneous Revenue	14,543	27,266	32,000	32,000
1941	Miscellaneous Refunds	132	321		
1942	Miscellaneous - Reimbursements	130			
1943	Miscellaneous - Donations	15,300	7,000	114,500	114,500
1947	Insurance Refunds	45,324	14,639		
	Miscellaneous Revenues	\$ 75,881	\$ 50,015	\$ 146,500	\$ 146,500
Total Revenue		\$ 1,516,059	\$ 1,497,205	\$ 1,564,383	\$ 1,564,383

3000	Permanent Employees/Elect. Officials	\$ 589,001	\$ 435,503	\$ 602,999	\$ 602,999
3001	Temporary Employees	141,608	169,856	51,800	51,800
3002	Overtime	70,456	80,089	71,820	71,820
3004	Other Compensation	6,986	32,765		
3020	Employers Share of Employee Retrmt Sys	381,364	138,412	122,479	122,479
3021	Employers Share of O.A.S.D.I.	3,566	8,265	2,902	2,902
3022	Medicare	11,940	10,502	9,495	9,495
3040	Employers Health Insurance	87,782	72,542	131,267	131,267
3041	Employers Share of Unemployment Ins	200	1,362	5,000	5,000
3042	Long Term Disability Insurance	1,128	1,100	1,584	1,584
3043	Employer Share Deferred Comp	15,445	6,056		
3060	Workers' Comp Insurance	59,892	59,544	58,236	58,236
	Salaries and Employee Benefits	\$ 1,369,368	\$ 1,015,994	\$ 1,057,582	\$ 1,057,582
4020	Clothing and Personal Supplies	\$ 425	\$ 278	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4021 Fire Turnouts	500	597	2,000	2,000
4022 Uniforms	2,919	6,333	3,500	3,500
4040 Telephone Company Vendor Payments	1,908	1,711	1,380	1,380
4042 Communications - Radio		5,278		
4043 Communications - Dispatch Contract	23,180	21,530	31,000	31,000
4080 Household Expenses	1,180	1,826	1,500	1,500
4085 Refuse Disposal	129	202	410	410
4100 Insurance Premiums	16,197	15,526	20,033	20,033
4103 Spec Dist Board of Directors Insurance	25,808	26,363	9,082	9,082
4140 Maintenance - Equipment	91	142	5,450	5,450
4141 Maint - Office Equipment	934	1,390	1,550	1,550
4142 Maint Telephone / Radios	1,178	434		
4143 Maint Service Contract	6,039	4,704	5,850	5,850
4144 Maint: Computer System	1,261	55		
4145 Equipment Parts	548	1,898		
4160 Maint Vehicles - Contract Services	11,747	24,292	20,000	20,000
4161 Maint Vehicles - Drop Ship Inventory	899		2,000	2,000
4162 Maint Vehicles - Supplies	2,967	3,919	4,000	4,000
4180 Maintenance - Building & Imprvmnts	1,276	3,212	500	500
4181 Maint - Meeting & Office Center	3,055	689		
4183 Maintenance - Grounds	169	80	1,500	1,500
4189 Maintenance - Water System		167	582	582
4197 Building Supplies			500	500
4201 Medical Supplies - Field	1,729	1,999	1,200	1,200
4220 Memberships	1,847	2,157	1,808	1,808
4240 Miscellaneous Expenses	1,296	104		
4260 Office Expenses	957	1,681	1,600	1,600
4261 Postage	328	1,003	500	500
4262 Software			200	200
4263 Subscription/Newspaper/Journal		1,604		
4264 Books / Manuals	137	8		
4300 Professional and Specialized Services	50,756	178,267	203,840	203,840
4304 Agency Adm Fees	1,051	930	1,100	1,100
4306 Collection Services			500	500
4308 External Data Processing Services			200	200
4313 Prof & Spec Serv - Legal	10,119	1,949	5,000	5,000
4324 Medical , Dental and Lab Services	492	85	1,000	1,000
4334 Fire Prevention	20,195	105,884	78,000	78,000
4400 Publications and Legal Notices	465	504	300	300
4420 Rents & Leases Equipment	161		1,360	1,360
4460 Small Toos & Instruments	(5,595)	602	2,000	2,000
4461 Minor Equipment			675	675
4462 Computer Equipment	502	80	500	500
4463 Equipment: Telephone and Radio	17,262		42,300	42,300
4500 Special Departmental Expense	1,762	2,864	6,300	6,300
4501 Special Projects		742		
4502 Educational Materials	265	219		
4503 Staff Development	2,378	3,577	21,000	21,000
4507 Fire and Safety Supplies	3,852	1,596	4,355	4,355
4508 Spec Dept Exp - Snow Removal	750	750		
4540 Staff Development Reimbursement (Not 1099)	821	797		
4541 Fire Prevention Supplies	3,274	1,367	200	200
4571 Spec Dept Exp - Signs	54	131	1,035	1,035

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4600 Transportation and Travel	4,587	2,204		
4602 Private Auto Mileage	213	1,059	1,800	1,800
4606 Fuel Purchase - Bulk	9,155	6,728	5,500	5,500
4620 Utilities	12,762	13,024	13,691	13,691
Services and Supplies	\$ 243,985	\$ 452,543	\$ 506,801	\$ 506,801
6040 Fixed Assets - Equipment	\$ 0	\$ 0	609,000	609,000
Fixed Assets	\$ 0	\$ 0	\$ 609,000	\$ 609,000
Total Expenditures/Appropriations	\$ 1,613,353	\$ 1,468,537	\$ 2,173,383	\$ 2,173,383

Net Cost	\$ 97,294	(28,668)	\$ 609,000	\$ 609,000
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 115,889	\$ 119,527	\$ 120,117	\$ 120,117
0110 Prop Tax - Current Unsecured	2,443	2,595	2,000	2,000
0120 Prop Tax - Prior Secured	(27)	59	100	100
0130 Prop Tax - Prior Unsecured	(3)	41	200	200
0140 Supplemental Prop Tax - Current	1,361	1,478	100	100
0150 Supplemental Prop Tax - Prior	539	674	100	100
0175 Direct Assessment	189,226	186,484	185,000	185,000
Taxes	\$ 309,427	\$ 310,858	\$ 307,617	\$ 307,617
0360 Penalties and Cost Delinquent Taxes	\$ 3,103	\$ 3,167	\$ 2,748	\$ 2,748
Fines, Forfeitures and Penalties	\$ 3,103	\$ 3,167	\$ 2,748	\$ 2,748
0400 Interest	\$ 528	\$ 962	\$ 600	\$ 600
Revenue from Use of Money and Property	\$ 528	\$ 962	\$ 600	\$ 600
0820 State Homeowners Property Tax Relief	\$ 1,311	\$ 1,284	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State	\$ 1,311	\$ 1,284	\$ 1,000	\$ 1,000
1200 Other - Government Agencies	\$ 68,000	\$ 68,000	\$ 310	\$ 310
Revenue Other Governmental Agencies	\$ 68,000	\$ 68,000	\$ 310	\$ 310
1940 Miscellaneous Revenue	\$ 83,306	\$ 34,037	\$ 18,467	\$ 18,467
Miscellaneous Revenues	\$ 83,306	\$ 34,037	\$ 18,467	\$ 18,467
Total Revenue	\$ 465,674	\$ 418,310	\$ 330,742	\$ 330,742

3000 Permanent Employees/Elect. Officials	\$ 115,597	\$ 111,336	\$ 160,126	\$ 160,126
3001 Temporary Employees	18,354	43,799	50,500	50,500
3002 Overtime	7,172	703		
3004 Other Compensation	7,906	2,128		
3020 Employers Share of Employee Retrmt Sys	6,890	6,668	10,474	10,474
3021 Employers Share of O.A.S.D.I.	9,240	9,794	13,059	13,059
3022 Medicare	2,161	2,290	3,054	3,054
3040 Employers Health Insurance	14,775	19,599	24,000	24,000
3041 Employers Share of Unemployment Ins	2,687	2,795	4,002	4,002
3060 Workers' Comp Insurance	16,412	16,255	17,400	17,400
Salaries and Employee Benefits	\$ 201,195	\$ 215,368	\$ 282,615	\$ 282,615
4021 Fire Turnouts	\$ 17,504	\$ 5,673	\$ 8,500	\$ 8,500
4022 Uniforms	2,546	4,249	2,800	2,800
4040 Telephone Company Vendor Payments	2,758	2,385	3,150	3,150
4042 Communications - Radio	2,155	2,842	2,270	2,270
4060 Food	465	77	236	236
4080 Household Expenses	646	401	500	500
4081 Household Exp - Paper Goods	69			
4085 Refuse Disposal	782	1,270	1,300	1,300
4100 Insurance Premiums	11,538	11,640	15,300	15,300
4140 Maintenance - Equipment	3,256	371	1,500	1,500
4142 Maint Telephone / Radios	1,039	206	500	500
4145 Equipment Parts	107			
4160 Maint Vehicles - Contract Services	447	4,538	6,281	6,281
4161 Maint Vehicles - Drop Ship Inventory	7,658	1,693		
4162 Maint Vehicles - Supplies		102		
4164 Maint Vehicles - Tires & Tubes		1,332	2,500	2,500
4165 Maint Vehicles - Oil & Grease	919			
4180 Maintenance - Building & Imprvmnts	3,156	3,862	4,000	4,000
4200 Medical, Dental & Lab Supplies	120		500	500
4220 Memberships	1,275	3,827	1,100	1,100

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
4260	Office Expenses	2,700	693	1,000	1,000
4261	Postage	9	10		
4262	Software	189	189	4,500	4,500
4263	Subscription/Newspaper/Journal		112	500	500
4266	Printing / Duplicating Services	96	15	100	100
4300	Professional and Specialized Services	5,334	60		
4304	Agency Adm Fees	247	273	700	700
4305	Prof Serv - Accounting		5,800	3,000	3,000
4308	External Data Processing Services			150	150
4313	Prof & Spec Serv - Legal			500	500
4324	Medical , Dental and Lab Services	118	360		
4335	Prof Serv - Other EDC Depts		609		
4400	Publications and Legal Notices	483	429	420	420
4420	Rents & Leases Equipment	338	202	250	250
4460	Small Toos & Instruments	304	441	500	500
4463	Equipment: Telephone and Radio		5,359	5,000	5,000
4500	Special Departmental Expense	1,993	1,898	2,000	2,000
4501	Special Projects		895		
4502	Educational Materials	14		500	500
4503	Staff Development	3,226	2,597	5,000	5,000
4507	Fire and Safety Supplies	5,277	762	8,070	8,070
4540	Staff Development Reimbursement (Not 1099)	73	375		
4600	Transportation and Travel	3,256		1,000	1,000
4602	Private Auto Mileage	1,191	1,775	1,500	1,500
4606	Fuel Purchase - Bulk	11,100	7,162	11,000	11,000
4620	Utilities	5,281	7,040	10,000	10,000
	Services and Supplies	\$ 97,669	\$ 81,523	\$ 106,127	\$ 106,127
6020	Fixed Assets - Bldgs & Improvements	\$ 15,882	\$ 13,843	\$ 0	\$ 0
6040	Fixed Assets - Equipment	55,000			
	Fixed Assets	\$ 70,882	\$ 13,843	\$ 0	\$ 0
7700	Appropriation for Contingencies	\$ 0	\$ 0	10,000	10,000
	Appropriation for Contingencies	\$ 0	\$ 0	10,000	10,000
Total Expenditures/Appropriations		\$ 369,745	\$ 310,733	\$ 398,742	\$ 398,742
Net Cost		\$ (95,929)	\$ (107,576)	\$ 68,000	\$ 68,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 320,340	\$ 330,574	\$ 342,996	\$ 342,996
0110 Prop Tax - Current Unsecured	6,653	7,073	9,566	9,566
0120 Prop Tax - Prior Secured	(74)	161		
0130 Prop Tax - Prior Unsecured	(8)	112	100	100
0140 Supplemental Prop Tax - Current	3,708	4,027	2,300	2,300
0150 Supplemental Prop Tax - Prior	1,470	1,834	1,200	1,200
0175 Direct Assessment	90,880	91,127	90,000	90,000
Taxes	\$ 422,968	\$ 434,909	\$ 446,162	\$ 446,162
0360 Penalties and Cost Delinquent Taxes	\$ 5,425	\$ 3,583	\$ 3,000	\$ 3,000
Fines, Forfeitures and Penalties	\$ 5,425	\$ 3,583	\$ 3,000	\$ 3,000
0400 Interest	\$ 1,007	\$ 1,587	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,007	\$ 1,587	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 3,570	\$ 3,500	\$ 3,500	\$ 3,500
Intergovernmental Revenue - State	\$ 3,570	\$ 3,500	\$ 3,500	\$ 3,500
1200 Other - Government Agencies	\$ 291,392	\$ 477,000	\$ 89,000	\$ 89,000
Revenue Other Governmental Agencies	\$ 291,392	\$ 477,000	\$ 89,000	\$ 89,000
1310 Special Assessments	\$ 177,507	\$ 178,165	\$ 180,000	\$ 180,000
1403 Development Fees	55,000			
Charges for Services	\$ 232,507	\$ 178,165	\$ 180,000	\$ 180,000
1940 Miscellaneous Revenue	\$ 1,292,013	\$ 1,570,312	\$ 168,600	\$ 168,600
Miscellaneous Revenues	\$ 1,292,013	\$ 1,570,312	\$ 168,600	\$ 168,600
Total Revenue	\$ 2,248,883	\$ 2,669,056	\$ 891,262	\$ 891,262

3000 Permanent Employees/Elect. Officials	\$ 349,876	\$ 448,305	\$ 503,137	\$ 503,137
3001 Temporary Employees	90,174	35,439	47,375	47,375
3002 Overtime	102,662	197,897	117,000	117,000
3004 Other Compensation	766,623	816,595		
3020 Employers Share of Employee Retrmt Sys	135,142	150,680	182,000	182,000
3021 Employers Share of O.A.S.D.I.	81,179	92,233	30,000	30,000
3022 Medicare	18,985	21,725	7,875	7,875
3040 Employers Health Insurance	59,731	77,654	100,000	100,000
3041 Employers Share of Unemployment Ins	6,633	7,050	3,500	3,500
3044 Vision Insurance	2,413	2,088	5,250	5,250
3060 Workers' Comp Insurance	170,463	161,337	155,000	155,000
Salaries and Employee Benefits	\$ 1,783,882	\$ 2,011,003	\$ 1,151,137	\$ 1,151,137
4020 Clothing and Personal Supplies	\$ 9,037	\$ 8,714	\$ 7,500	\$ 7,500
4021 Fire Turnouts		12,137		
4040 Telephone Company Vendor Payments	5,192	5,297	5,000	5,000
4042 Communications - Radio	10,934	5,478	7,000	7,000
4043 Communications - Dispatch Contract	1,004	4,738	6,000	6,000
4060 Food	983	409	750	750
4080 Household Expenses	4,300	4,183	4,500	4,500
4085 Refuse Disposal	905	1,223	1,500	1,500
4100 Insurance Premiums	19,380	20,327	22,000	22,000
4140 Maintenance - Equipment	2,226	1,618	2,000	2,000
4142 Maint Telephone / Radios	308		1,500	1,500
4145 Equipment Parts	1,825	973	1,500	1,500
4160 Maint Vehicles - Contract Services	9,363	12,437	12,000	12,000
4161 Maint Vehicles - Drop Ship Inventory	14,454	13,341	15,000	15,000
4180 Maintenance - Bldgng & Imprvmnts	13,431	2,634	7,000	7,000
4197 Building Supplies	6,027	959	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4200 Medical, Dental & Lab Supplies		4,152		
4220 Memberships	295	243	300	300
4240 Miscellaneous Expenses	949	22		
4260 Office Expenses	4,718	4,136	4,500	4,500
4261 Postage	703	865	1,000	1,000
4263 Subscription/Newspaper/Journal	1,155	575	750	750
4266 Printing / Duplicating Services	1,565	646	1,500	1,500
4300 Professional and Specialized Services	1,385	520	1,000	1,000
4304 Agency Adm Fees	737	1,386	1,000	1,000
4305 Prof Serv - Accounting	6,173	1,127	7,000	7,000
4313 Prof & Spec Serv - Legal	1,511	2,742	3,000	3,000
4324 Medical , Dental and Lab Services	1,895	5,450	5,250	5,250
4400 Publications and Legal Notices	208	103	500	500
4420 Rents & Leases Equipment	2,429	3,175	3,000	3,000
4460 Small Toos & Instruments	723	1,597	1,750	1,750
4500 Special Departmental Expense	20	1,786	500	500
4501 Special Projects		210		
4503 Staff Development	20	3,355	10,000	10,000
4507 Fire and Safety Supplies	18,260	7,152	105,183	105,183
4529 Spec Dept Exp - Software License	115			
4536 Retirement Benefit	3,000	3,000	3,000	3,000
4540 Staff Development Reimbursement (Not 1099)	609	1,249	1,000	1,000
4600 Transportation and Travel	16,689	28,788	5,000	5,000
4602 Private Auto Mileage	50			
4606 Fuel Purchase - Bulk	19,487	22,777	13,000	13,000
4620 Utilities	13,747	13,931	15,000	15,000
Services and Supplies	\$ 195,813	\$ 203,453	\$ 278,483	\$ 278,483
5060 Retirement of Other Long-term Debt	\$ 80,000	\$ 0	\$ 0	\$ 0
5100 Interest on Other Long-term Debt	5,333			
Other Charges	\$ 85,333	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	\$ 0	\$ 0	268,000	268,000
Fixed Assets	\$ 0	\$ 0	\$ 268,000	\$ 268,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	143,000	143,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 143,000	\$ 143,000
Total Expenditures/Appropriations	\$ 2,065,029	\$ 2,214,456	\$ 1,840,620	\$ 1,840,620
Net Cost	\$ (183,854)	\$ (454,600)	\$ 949,358	\$ 949,358

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,764,505	\$ 2,869,402	\$ 3,067,769	\$ 3,067,769
0110 Prop Tax - Current Unsecured	58,264	62,304	59,769	59,769
0120 Prop Tax - Prior Secured	(642)	1,410	1,410	1,410
0130 Prop Tax - Prior Unsecured	(70)	983	983	983
0140 Supplemental Prop Tax - Current	32,473	35,473	35,473	35,473
0150 Supplemental Prop Tax - Prior	12,739	16,066	16,066	16,066
0175 Direct Assessment			17,915	17,915
Taxes	\$ 2,867,270	\$ 2,985,638	\$ 3,199,385	\$ 3,199,385
0360 Penalties and Cost Delinquent Taxes	\$ 935	\$ 594	\$ 594	\$ 594
Fines, Forfeitures and Penalties	\$ 935	\$ 594	\$ 594	\$ 594
0400 Interest	\$ 1,984	\$ 2,377	\$ 3,221	\$ 3,221
Revenue from Use of Money and Property	\$ 1,984	\$ 2,377	\$ 3,221	\$ 3,221
0820 State Homeowners Property Tax Relief	\$ 31,263	\$ 30,829	\$ 30,438	\$ 30,438
Intergovernmental Revenue - State	\$ 31,263	\$ 30,829	\$ 30,438	\$ 30,438
1200 Other - Government Agencies	\$ 85,023	\$ 182,060	\$ 150,000	\$ 150,000
Revenue Other Governmental Agencies	\$ 85,023	\$ 182,060	\$ 150,000	\$ 150,000
1400 Planning and Engineering Services	\$ 26,140	\$ 31,826	\$ 30,294	\$ 30,294
1403 Development Fees	90,000		20,000	20,000
1680 Institutional Care & Service	19,869	19,313	19,313	19,313
1686 Ambulance Services	20,000		50,000	50,000
1740 Charges for Services			64,000	64,000
Charges for Services	\$ 156,008	\$ 51,140	\$ 183,607	\$ 183,607
1940 Miscellaneous Revenue	\$ 101,318	\$ 146,758	\$ 95,480	\$ 95,480
Miscellaneous Revenues	\$ 101,318	\$ 146,758	\$ 95,480	\$ 95,480
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Other Financing Sources	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Total Revenue	\$ 3,243,801	\$ 3,399,395	\$ 3,682,725	\$ 3,682,725

3000 Permanent Employees/Elect. Officials	\$ 1,083,952	\$ 1,052,510	\$ 1,185,665	\$ 1,185,665
3001 Temporary Employees	95,903	65,396	91,722	91,722
3002 Overtime	188,053	298,192	190,637	190,637
3004 Other Compensation	16,116	42,636	31,475	31,475
3020 Employers Share of Employee Retrmt Sys	318,826	308,946	459,211	459,211
3021 Employers Share of O.A.S.D.I.	70,326	77,270	86,265	86,265
3022 Medicare	19,488	21,503	22,211	22,211
3040 Employers Health Insurance	453,175	478,921	481,195	481,195
3041 Employers Share of Unemployment Ins	2,594	4,462	9,400	9,400
3042 Long Term Disability Insurance	5,809	2,828	3,360	3,360
3043 Employer Share Deferred Comp	44,289	42,953	55,866	55,866
3046 Retiree Health: Defined Contributions	146,628	182,509	180,597	180,597
3060 Workers' Comp Insurance	106,052	100,196	106,052	106,052
3080 Flexible Benefits	3,789	4,884	7,500	7,500
Salaries and Employee Benefits	\$ 2,554,999	\$ 2,683,205	\$ 2,911,155	\$ 2,911,155
4020 Clothing and Personal Supplies	\$ 4,213	\$ 10,067	\$ 6,700	\$ 6,700
4021 Fire Turnouts	28,036	33,115	24,868	24,868
4040 Telephone Company Vendor Payments	11,328	12,865	13,900	13,900
4043 Communications - Dispatch Contract	16,389	28,515	27,832	27,832
4060 Food	4,540	5,558	4,600	4,600
4080 Household Expenses	2,884	2,297	2,950	2,950
4085 Refuse Disposal	4,823	5,471	4,840	4,840

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
4087	Extermination/Fumigation Services	165	350	200	200
4100	Insurance Premiums	29,939	29,975	30,714	30,714
4140	Maintenance - Equipment	12,966	19,005	17,895	17,895
4141	Maint - Office Equipment	674	2,678	2,050	2,050
4160	Maint Vehicles - Contract Services	12,703	2,864		
4162	Maint Vehicles - Supplies	11,663	39,449	38,900	38,900
4164	Maint Vehicles - Tires & Tubes	4,205	2,469	3,000	3,000
4165	Maint Vehicles - Oil & Grease	689	2	2,000	2,000
4180	Maintenance - Bldgng & Imprvmnts	19,773	13,348	13,750	13,750
4200	Medical, Dental & Lab Supplies	1,500		1,325	1,325
4220	Memberships	3,968	5,004	5,350	5,350
4260	Office Expenses	12,733	7,496	7,550	7,550
4261	Postage	613	773	750	750
4262	Software	8,661	7,223	11,347	11,347
4300	Professional and Specialized Services	61,453	102,396	102,700	102,700
4304	Agency Adm Fees	2,469	2,202	2,202	2,202
4308	External Data Processing Services			432	432
4324	Medical , Dental and Lab Services	7,912	11,761	9,919	9,919
4400	Publications and Legal Notices	361	1,003	2,400	2,400
4420	Rents & Leases Equipment			500	500
4460	Small Toos & Instruments	4,173	24,068	7,829	7,829
4461	Minor Equipment	4,709	79,459	33,503	33,503
4500	Special Departmental Expense	24	11,952	2,179	2,179
4503	Staff Development	13,487	20,088	20,545	20,545
4507	Fire and Safety Supplies	1,168	145	4,800	4,800
4515	Fleet Fuel Purchase	30,933	26,751	25,000	25,000
4540	Staff Development Reimbursement (Not 1099)	1,716	1,454	2,000	2,000
4600	Transportation and Travel	1,939	304	6,831	6,831
4620	Utilities	47,816	44,139	46,500	46,500
	Services and Supplies	\$ 370,625	\$ 554,246	\$ 487,860	\$ 487,860
5300	Interfund Expenditures	\$ 0	\$ 0	\$ 2,950	\$ 2,950
	Other Charges	\$ 0	\$ 0	\$ 2,950	\$ 2,950
6020	Fixed Assets - Bldgs & Improvements	\$ 0	\$ 24,226	\$ 357,500	\$ 357,500
6040	Fixed Assets - Equipment	139,199	579,542	87,500	87,500
	Fixed Assets	\$ 139,199	\$ 603,769	\$ 445,000	\$ 445,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations		\$ 3,064,822	\$ 3,841,221	\$ 3,946,964	\$ 3,946,964

Net Cost	\$ (178,979)	\$ 441,826	\$ 264,239	\$ 264,239
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 378,079	\$ 387,960	\$ 402,346	\$ 402,346
0110 Prop Tax - Current Unsecured	7,907	8,358	8,388	8,388
0120 Prop Tax - Prior Secured	(88)	191		
0130 Prop Tax - Prior Unsecured	(10)	133	250	250
0140 Supplemental Prop Tax - Current	4,407	4,759		
0150 Supplemental Prop Tax - Prior	1,747	2,180	1,800	1,800
0175 Direct Assessment	80,037	80,174	75,523	75,523
Taxes	\$ 472,079	\$ 483,755	\$ 488,307	\$ 488,307
0360 Penalties and Cost Delinquent Taxes	\$ 4,467	\$ 4,329	\$ 1,800	\$ 1,800
Fines, Forfeitures and Penalties	\$ 4,467	\$ 4,329	\$ 1,800	\$ 1,800
0400 Interest	\$ 729	\$ 2,175	\$ 200	\$ 200
Revenue from Use of Money and Property	\$ 729	\$ 2,175	\$ 200	\$ 200
0820 State Homeowners Property Tax Relief	\$ 4,243	\$ 4,136	\$ 4,077	\$ 4,077
Intergovernmental Revenue - State	\$ 4,243	\$ 4,136	\$ 4,077	\$ 4,077
1200 Other - Government Agencies	\$ 300,000	\$ 0	\$ 98,000	\$ 98,000
Revenue Other Governmental Agencies	\$ 300,000	\$ 0	\$ 98,000	\$ 98,000
1310 Special Assessments	\$ 132,967	\$ 135,993	\$ 114,957	\$ 114,957
1686 Ambulance Services	20,000			
1740 Charges for Services	6,548	48,718	97,705	97,705
Charges for Services	\$ 159,515	\$ 184,711	\$ 212,662	\$ 212,662
1940 Miscellaneous Revenue	\$ 241,788	\$ 172,166	\$ 110,000	\$ 110,000
1941 Miscellaneous Refunds			19,000	19,000
1942 Miscellaneous - Reimbursements	9,700	12,000		
Miscellaneous Revenues	\$ 251,489	\$ 184,166	\$ 129,000	\$ 129,000
Total Revenue	\$ 1,192,520	\$ 863,272	\$ 934,046	\$ 934,046

3000 Permanent Employees/Elect. Officials	\$ 168,404	\$ 201,552	\$ 233,280	\$ 233,280
3001 Temporary Employees	67,772	74,348	88,300	88,300
3002 Overtime	73,243	45,713	40,000	40,000
3004 Other Compensation	47,132	19,489	40,000	40,000
3020 Employers Share of Employee Retrmt Sys	64,226	113,100	132,080	132,080
3021 Employers Share of O.A.S.D.I.	9,833	7,154	8,022	8,022
3022 Medicare	4,960	5,102	8,556	8,556
3040 Employers Health Insurance	34,924	61,114	101,000	101,000
3041 Employers Share of Unemployment Ins	171	1,193	4,000	4,000
3042 Long Term Disability Insurance	504	660	800	800
3043 Employer Share Deferred Comp	14,403	14,851	14,000	14,000
3044 Vision Insurance	824	533	825	825
3060 Workers' Comp Insurance	32,633	40,119	47,100	47,100
3080 Flexible Benefits		2,400		
Salaries and Employee Benefits	\$ 519,028	\$ 587,329	\$ 717,963	\$ 717,963
4020 Clothing and Personal Supplies	\$ 13,011	\$ 9,480	\$ 8,000	\$ 8,000
4021 Fire Turnouts	22,149	8,029	20,000	20,000
4022 Uniforms	4,784	5,666	2,000	2,000
4040 Telephone Company Vendor Payments	13,194	18,798	10,000	10,000
4042 Communications - Radio			6,000	6,000
4060 Food	373	3,057	1,000	1,000
4080 Household Expenses	2,951	3,630	4,000	4,000
4085 Refuse Disposal	400	1,735	2,000	2,000
4100 Insurance Premiums	18,208	18,676	18,580	18,580
4140 Maintenance - Equipment	9,367	2,909	4,000	4,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4141 Maint - Office Equipment			100	100
4142 Maint Telephone / Radios	79	3,093	250	250
4145 Equipment Parts	560	111	150	150
4160 Maint Vehicles - Contract Services	17,786	37,228	20,200	20,200
4161 Maint Vehicles - Drop Ship Inventory		195	200	200
4162 Maint Vehicles - Supplies	18,196	27,921	42,500	42,500
4164 Maint Vehicles - Tires & Tubes	988	4,683	4,800	4,800
4180 Maintenance - Building & Imprvmnts	4,946	11,304	20,000	20,000
4197 Building Supplies	108	10,778	11,100	11,100
4200 Medical, Dental & Lab Supplies	(32)			
4220 Memberships	2,379	3,270	2,600	2,600
4240 Miscellaneous Expenses			6,120	6,120
4260 Office Expenses	5,047	5,693	6,000	6,000
4261 Postage	466	682	750	750
4262 Software	1,130	4,366	2,000	2,000
4263 Subscription/Newspaper/Journal		128	150	150
4266 Printing / Duplicating Services	85	933	1,000	1,000
4300 Professional and Specialized Services	5,369	19,811	6,200	6,200
4304 Agency Adm Fees	545		700	700
4308 External Data Processing Services			100	100
4324 Medical , Dental and Lab Services	360	300	400	400
4400 Publications and Legal Notices	302	191	200	200
4420 Rents & Leases Equipment	5,329	5,976	6,300	6,300
4460 Small Toos & Instruments	2,784	4,990	5,000	5,000
4461 Minor Equipment	320	9,836	5,000	5,000
4462 Computer Equipment		1,399	9,000	9,000
4500 Special Departmental Expense	1,351	5,911	15,000	15,000
4501 Special Projects	134		7,000	7,000
4503 Staff Development	828	1,303	5,000	5,000
4507 Fire and Safety Supplies			10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	1,752	5,083	5,000	5,000
4600 Transportation and Travel	25	796	2,300	2,300
4606 Fuel Purchase - Bulk	26,431	20,326	22,000	22,000
4620 Utilities	22,351	19,437	20,000	20,000
Services and Supplies	\$ 204,058	\$ 277,723	\$ 312,700	\$ 312,700
5060 Retirement of Other Long-term Debt	\$ 4,698	\$ 4,698	\$ 5,000	\$ 5,000
Other Charges	\$ 4,698	\$ 4,698	\$ 5,000	\$ 5,000
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,654	\$ 27,654
6040 Fixed Assets - Equipment			190,000	190,000
6045 Vehicles		10,000		
Fixed Assets	\$ 27,653	\$ 37,653	\$ 217,654	\$ 217,654
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 95,000	\$ 95,000
Total Expenditures/Appropriations	\$ 755,437	\$ 907,403	\$ 1,348,317	\$ 1,348,317
Net Cost	\$ (437,083)	\$ 44,131	\$ 414,271	\$ 414,271

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,336,203	\$ 3,564,396	\$ 3,774,503	\$ 3,774,503
0110 Prop Tax - Current Unsecured	70,224	77,328	75,095	75,095
0120 Prop Tax - Prior Secured	(762)	1,700		
0130 Prop Tax - Prior Unsecured	(83)	1,185		
0140 Supplemental Prop Tax - Current	39,138	44,027		
0150 Supplemental Prop Tax - Prior	15,119	19,363		
0175 Direct Assessment	153,313	153,199	154,830	154,830
Taxes	\$ 3,613,152	\$ 3,861,197	\$ 4,004,428	\$ 4,004,428
0360 Penalties and Cost Delinquent Taxes	\$ 2,005	\$ 1,930	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2,005	\$ 1,930	\$ 0	\$ 0
0400 Interest	\$ 3,427	\$ 4,998	\$ 3,000	\$ 3,000
0420 Rent - Land & Buildings	16,799	29,549	29,500	29,500
Revenue from Use of Money and Property	\$ 20,227	\$ 34,547	\$ 32,500	\$ 32,500
0820 State Homeowners Property Tax Relief	\$ 37,681	\$ 38,247	\$ 38,242	\$ 38,242
0880 State - Other	84,763			
Intergovernmental Revenue - State	\$ 122,444	\$ 38,247	\$ 38,242	\$ 38,242
1403 Development Fees	\$ 0	\$ 0	\$ 10,143	\$ 10,143
1686 Ambulance Services	521,852	649,619	597,048	597,048
1744 Misc: Inspections	35,836	25,227	5,000	5,000
Charges for Services	\$ 557,688	\$ 674,846	\$ 612,191	\$ 612,191
1940 Miscellaneous Revenue	\$ 2,086,191	\$ 3,416,953	\$ 1,355,300	\$ 1,355,300
1942 Miscellaneous - Reimbursements	18,830	17,581	16,000	16,000
1943 Miscellaneous - Donations	17,000			
1947 Insurance Refunds	2,020	3,586	2,500	2,500
Miscellaneous Revenues	\$ 2,124,040	\$ 3,438,120	\$ 1,373,800	\$ 1,373,800
2000 Sale of Fixed Assets	\$ 0	\$ 19,800	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 19,800	\$ 0	\$ 0
Total Revenue	\$ 6,439,557	\$ 8,068,687	\$ 6,061,161	\$ 6,061,161

3005	\$ 0	\$ 5,677	\$ 0	\$ 0
	\$ 0	\$ 5,677	\$ 0	\$ 0
3000 Permanent Employees/Elect. Officials	\$ 2,799,266	\$ 2,731,520	\$ 3,058,461	\$ 3,058,461
3001 Temporary Employees	252,465	199,463	28,000	28,000
3002 Overtime	575,540	759,566	460,000	460,000
3004 Other Compensation	138,075	152,829	141,318	141,318
3020 Employers Share of Employee Retrmt Sys	791,430	657,049	604,470	604,470
3021 Employers Share of O.A.S.D.I.	9,673	17,496	900	900
3022 Medicare	48,991	50,253	42,575	42,575
3040 Employers Health Insurance	73,549	87,819	86,375	86,375
3041 Employers Share of Unemployment Ins	127,022	137,541	70,000	70,000
3060 Workers' Comp Insurance	277,241	326,799	300,977	300,977
Salaries and Employee Benefits	\$ 5,093,252	\$ 5,120,335	\$ 4,793,076	\$ 4,793,076
4020 Clothing and Personal Supplies	\$ 25,874	\$ 14,415	\$ 15,000	\$ 15,000
4040 Telephone Company Vendor Payments	36,810	38,495	39,000	39,000
4080 Household Expenses	3,607	2,415	3,500	3,500
4100 Insurance Premiums	32,574	31,558	26,500	26,500
4140 Maintenance - Equipment	78,425	85,700	81,000	81,000
4145 Equipment Parts	504	4,969		
4180 Maintenance - Bldng & Imprmnts	3,545	8,683	4,500	4,500
4200 Medical, Dental & Lab Supplies	872		750	750

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4220 Memberships	3,581	5,137	5,500	5,500
4260 Office Expenses	8,086	6,180	8,500	8,500
4266 Printing / Duplicating Services	489	1,395		
4300 Professional and Specialized Services	117,005	140,936	176,000	176,000
4324 Medical , Dental and Lab Services	3,364	5,658		
4400 Publications and Legal Notices	1,300	5,001	2,000	2,000
4420 Rents & Leases Equipment			1,000	1,000
4460 Small Toos & Instruments	318		1,000	1,000
4462 Computer Equipment	936			
4500 Special Departmental Expense	259,614	1,468,297	801,800	801,800
4501 Special Projects	3,188	460		
4503 Staff Development	470	4,875		
4504 Education Training - Board of Directors	220	27		
4540 Staff Development Reimbursement (Not 1099)	1,665	1,868		
4600 Transportation and Travel	181,226	96,842	86,000	86,000
4620 Utilities	26,127	30,840	32,000	32,000
Services and Supplies	\$ 789,799	\$ 1,953,752	\$ 1,284,050	\$ 1,284,050
5060 Retirement of Other Long-term Debt	\$ 230,034	\$ 225,835	\$ 221,636	\$ 221,636
5100 Interest on Other Long-term Debt	25,498	20,903	16,797	16,797
Other Charges	\$ 255,532	\$ 246,738	\$ 238,432	\$ 238,432
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	\$ 20,000	\$ 20,000
6040 Fixed Assets - Equipment	102,118	480,148	14,200	14,200
Fixed Assets	\$ 102,118	\$ 480,148	\$ 34,200	\$ 34,200
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 20,026	\$ 20,026
Appropriation for Contingencies	\$ 0	\$ 0	\$ 20,026	\$ 20,026
Total Expenditures/Appropriations	\$ 6,240,702	\$ 7,806,649	\$ 6,369,785	\$ 6,369,785
Net Cost	\$ (198,855)	\$ (262,038)	\$ 308,624	\$ 308,624

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 791,962	\$ 824,273	\$ 855,081	\$ 855,081
0110 Prop Tax - Current Unsecured	16,722	17,931	18,648	18,648
0120 Prop Tax - Prior Secured	(183)	405		
0130 Prop Tax - Prior Unsecured	(20)	282		
0140 Supplemental Prop Tax - Current	9,320	10,209	10,209	10,209
0150 Supplemental Prop Tax - Prior	3,627	4,611	4,611	4,611
0175 Direct Assessment	134,061	133,191	131,191	131,191
Taxes	\$ 955,489	\$ 990,902	\$ 1,019,740	\$ 1,019,740
0360 Penalties and Cost Delinquent Taxes	\$ 3,497	\$ 1,422	\$ 1,422	\$ 1,422
Fines, Forfeitures and Penalties	\$ 3,497	\$ 1,422	\$ 1,422	\$ 1,422
0400 Interest	\$ 2,194	\$ 2,833	\$ 2,833	\$ 2,833
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 14,863	\$ 15,502	\$ 15,502	\$ 15,502
0820 State Homeowners Property Tax Relief	\$ 8,973	\$ 8,872	\$ 8,872	\$ 8,872
Intergovernmental Revenue - State	\$ 8,973	\$ 8,872	\$ 8,872	\$ 8,872
1060 Federal - Disaster Relief	\$ 19,008	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 19,008	\$ 0	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 70,000	\$ 104,179	\$ 42,000	\$ 42,000
Revenue Other Governmental Agencies	\$ 70,000	\$ 104,179	\$ 42,000	\$ 42,000
1310 Special Assessments	\$ 226,542	\$ 228,395	\$ 232,963	\$ 232,963
1403 Development Fees			7,500	7,500
1742 Miscellaneous Copy Fee	15	30	15	15
Charges for Services	\$ 226,557	\$ 228,425	\$ 240,478	\$ 240,478
1940 Miscellaneous Revenue	\$ 160,131	\$ 47,668	\$ 25,000	\$ 25,000
Miscellaneous Revenues	\$ 160,131	\$ 47,668	\$ 25,000	\$ 25,000
Total Revenue	\$ 1,458,518	\$ 1,396,970	\$ 1,353,014	\$ 1,353,014

3000 Permanent Employees/Elect. Officials	\$ 435,516	\$ 542,201	\$ 536,958	\$ 536,958
3001 Temporary Employees	123,610	24,113	35,118	35,118
3002 Overtime	114,435	90,584	89,000	89,000
3004 Other Compensation	41,716	24,992	39,389	39,389
3020 Employers Share of Employee Retrmt Sys	238,588	231,706	236,700	236,700
3021 Employers Share of O.A.S.D.I.	1,660	1,902	2,177	2,177
3022 Medicare	9,989	9,895	8,295	8,295
3040 Employers Health Insurance	207,060	266,327	248,785	248,785
3041 Employers Share of Unemployment Ins			1,000	1,000
3042 Long Term Disability Insurance	2,376	1,848	2,340	2,340
3060 Workers' Comp Insurance	62,756	59,348	55,824	55,824
Salaries and Employee Benefits	\$ 1,237,707	\$ 1,252,916	\$ 1,255,587	\$ 1,255,587
4020 Clothing and Personal Supplies	\$ 1,002	\$ 1,910	\$ 7,400	\$ 7,400
4040 Telephone Company Vendor Payments	10,834	12,563	12,100	12,100
4060 Food	840	1,370	500	500
4080 Household Expenses	3,347	3,509	2,640	2,640
4100 Insurance Premiums	15,321	14,359	15,000	15,000
4140 Maintenance - Equipment	6,669	5,481	7,473	7,473
4142 Maint Telephone / Radios		550	500	500
4160 Maint Vehicles - Contract Services		2,477		
4162 Maint Vehicles - Supplies	24,907	24,149	20,000	20,000
4180 Maintenance - Buidng & Imprvmnts	2,402	4,437	10,000	10,000
4197 Building Supplies		66		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4220 Memberships	2,792	1,853	2,630	2,630
4260 Office Expenses	2,589	3,023	2,500	2,500
4261 Postage	277	192	400	400
4266 Printing / Duplicating Services	93	240	500	500
4300 Professional and Specialized Services	6,562	7,750	13,200	13,200
4308 External Data Processing Services			288	288
4324 Medical , Dental and Lab Services	64	1,874		
4400 Publications and Legal Notices	285	179	500	500
4420 Rents & Leases Equipment	3,843	3,287	3,875	3,875
4460 Small Toos & Instruments	415	434	1,900	1,900
4461 Minor Equipment	2,213	1,698	3,500	3,500
4500 Special Departmental Expense	12,694	7,629	11,984	11,984
4503 Staff Development	5,593	6,213	6,740	6,740
4507 Fire and Safety Supplies	548		840	840
4515 Fleet Fuel Purchase	16,639	12,646	15,000	15,000
4540 Staff Development Reimbursement (Not 1099)	257	318	500	500
4600 Transportation and Travel	506	1,692	2,000	2,000
4620 Utilities	20,748	15,987	18,500	18,500
Services and Supplies	\$ 141,440	\$ 135,887	\$ 160,470	\$ 160,470
6020 Fixed Assets - Bldgs & Improvements	\$ 3,623	\$ 18,981	\$ 7,000	\$ 7,000
6040 Fixed Assets - Equipment	4,830	20,898	11,750	11,750
Fixed Assets	\$ 8,453	\$ 39,879	\$ 18,750	\$ 18,750
Total Expenditures/Appropriations	\$ 1,387,599	\$ 1,428,682	\$ 1,434,807	\$ 1,434,807
Net Cost	\$ (70,918)	\$ 31,713	\$ 81,793	\$ 81,793

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,170,997	\$ 7,434,700	\$ 7,786,072	\$ 7,786,072
0110	Prop Tax - Current Unsecured	149,788	160,008	157,528	157,528
0120	Prop Tax - Prior Secured	(1,648)	3,625		
0130	Prop Tax - Prior Unsecured	(60)	2,528		
0140	Supplemental Prop Tax - Current	83,482	91,101	80,000	80,000
0150	Supplemental Prop Tax - Prior	32,707	41,302	32,000	32,000
0174	Timber Tax	80	77		
0175	Direct Assessment	518,490	519,178	538,307	538,307
	Taxes	\$ 7,953,836	\$ 8,252,519	\$ 8,593,908	\$ 8,593,908
0360	Penalties and Cost Delinquent Taxes	\$ 9,276	\$ 9,272	\$ 8,000	\$ 8,000
	Fines, Forfeitures and Penalties	\$ 9,276	\$ 9,272	\$ 8,000	\$ 8,000
0400	Interest	\$ (1,726)	\$ 1,959	\$ 0	\$ 0
0402	Interest Refunds			175,000	175,000
	Revenue from Use of Money and Property	\$ (1,726)	\$ 1,959	\$ 175,000	\$ 175,000
0820	State Homeowners Property Tax Relief	\$ 80,373	\$ 79,175	\$ 78,049	\$ 78,049
0881	State - Mandated Reimbursements	314,108	465,387	273,099	273,099
	Intergovernmental Revenue - State	\$ 394,481	\$ 544,562	\$ 351,148	\$ 351,148
1060	Federal - Disaster Relief	\$ 0	\$ 66,404	\$ 190,000	\$ 190,000
	Intergovernmental Revenue - Federal	\$ 0	\$ 66,404	\$ 190,000	\$ 190,000
1207	Shingle Springs Rancheria	\$ 585,814	\$ 575,178	\$ 585,514	\$ 585,514
	Revenue Other Governmental Agencies	\$ 585,814	\$ 575,178	\$ 585,514	\$ 585,514
1310	Special Assessments	\$ 138,567	\$ 137,666	\$ 265,571	\$ 265,571
1401	Fees	29,053	30,053	25,000	25,000
1686	Ambulance Services	80,000	80,000	80,000	80,000
	Charges for Services	\$ 247,620	\$ 247,718	\$ 370,571	\$ 370,571
1940	Miscellaneous Revenue	\$ 267,510	\$ 203,951	\$ 50,000	\$ 50,000
1947	Insurance Refunds	1,980	4,152		
	Miscellaneous Revenues	\$ 269,490	\$ 208,103	\$ 50,000	\$ 50,000
2000	Sale of Fixed Assets	\$ 8,466	\$ 8,893	\$ 5,000	\$ 5,000
	Other Financing Sources	\$ 8,466	\$ 8,893	\$ 5,000	\$ 5,000
Total Revenue		\$ 9,467,256	\$ 9,914,608	\$ 10,329,141	\$ 10,329,141

3000	Permanent Employees/Elect. Officials	\$ 3,364,355	\$ 3,119,834	\$ 3,460,000	\$ 3,460,000
3001	Temporary Employees	262,744	202,507	277,253	277,253
3002	Overtime	829,722	1,079,495	633,500	633,500
3004	Other Compensation	249,832	247,006	200,000	200,000
3020	Employers Share of Employee Retrmt Sys	1,132,913	1,048,366	1,116,096	1,116,096
3021	Employers Share of O.A.S.D.I.	7,351	6,186	5,247	5,247
3022	Medicare	68,508	65,571	68,392	68,392
3040	Employers Health Insurance	1,094,000	1,205,879	1,520,026	1,520,026
3041	Employers Share of Unemployment Ins	18,530	26,669	20,000	20,000
3042	Long Term Disability Insurance	11,911	10,230	10,000	10,000
3044	Vision Insurance	9,174	7,569	11,854	11,854
3060	Workers' Comp Insurance	366,851	350,388	344,888	344,888
	Salaries and Employee Benefits	\$ 7,415,891	\$ 7,369,699	\$ 7,667,256	\$ 7,667,256
4020	Clothing and Personal Supplies	\$ 2,173	\$ 3,879	\$ 5,000	\$ 5,000
4021	Fire Turnouts	2,188	17,618	32,100	32,100
4022	Uniforms	3,668	13,940		
4040	Telephone Company Vendor Payments	127,051	116,432	108,200	108,200
4060	Food	1,761	1,106	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object		2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1		2	3	4	5
4080	Household Expenses	9,569	12,105	11,000	11,000
4085	Refuse Disposal	12,214	13,675	12,000	12,000
4087	Extermination/Fumigation Services			1,000	1,000
4100	Insurance Premiums	76,146	60,759	76,500	76,500
4140	Maintenance - Equipment	5,358	11,481		
4141	Maint - Office Equipment			4,750	4,750
4142	Maint Telephone / Radios	996	1,785	4,000	4,000
4145	Equipment Parts	169	1,421	2,500	2,500
4160	Maint Vehicles - Contract Services	43,927	35,678	45,000	45,000
4162	Maint Vehicles - Supplies	49,780	74,842	50,000	50,000
4164	Maint Vehicles - Tires & Tubes	17,371	18,659	20,000	20,000
4180	Maintenance - Bldgng & Imprvmnts	14,081	102,111	15,000	15,000
4182	Maintenance - Rental Property			10,000	10,000
4197	Building Supplies	14,050	16,061		
4200	Medical, Dental & Lab Supplies			2,500	2,500
4220	Memberships	10,963	6,974	10,000	10,000
4260	Office Expenses	6,188	6,873	7,000	7,000
4261	Postage	2,304	3,089	2,000	2,000
4263	Subscription/Newspaper/Journal			200	200
4300	Professional and Specialized Services	142,637	144,778	146,600	146,600
4324	Medical , Dental and Lab Services	3,495	11,568	5,000	5,000
4400	Publications and Legal Notices	335	159	200	200
4420	Rents & Leases Equipment	16,621	21,498	10,300	10,300
4440	Rents & Leases - Bldg & Improvements			500	500
4461	Minor Equipment	1,818	1,835	6,500	6,500
4462	Computer Equipment			4,000	4,000
4500	Special Departmental Expense	3,261	2,107	6,000	6,000
4501	Special Projects	3,976	205		
4503	Staff Development	4,209	12,905	34,000	34,000
4507	Fire and Safety Supplies	1,323		14,000	14,000
4529	Spec Dept Exp - Software License	11,142	14,800	13,625	13,625
4540	Staff Development Reimbursement (Not 1099)	4,425	4,776	2,500	2,500
4600	Transportation and Travel	855			
4606	Fuel Purchase - Bulk	117,277	103,507	90,000	90,000
4620	Utilities	66,845	35,484	80,000	80,000
	Services and Supplies	\$ 778,174	\$ 872,111	\$ 833,975	\$ 833,975
5060	Retirement of Other Long-term Debt	\$ 99,893	\$ 100,604	\$ 99,204	\$ 99,204
5100	Interest on Other Long-term Debt	37,963	37,063	38,836	38,836
5142	Audit Findings	46,093	3,001		
	Other Charges	\$ 183,949	\$ 140,667	\$ 138,040	\$ 138,040
6020	Fixed Assets - Bldgs & Improvements	\$ 35,290	\$ 41,815	\$ 85,245	\$ 85,245
6040	Fixed Assets - Equipment	445	85,006	2,382,237	2,382,237
6042	Fixed Assets - Equip - Computer Sys	125	32		
	Fixed Assets	\$ 35,860	\$ 126,854	\$ 2,467,482	\$ 2,467,482
	Total Expenditures/Appropriations	\$ 8,413,874	\$ 8,509,331	\$ 11,106,753	\$ 11,106,753
	Net Cost	\$ (1,053,382)	\$ (1,405,278)	\$ 777,612	\$ 777,612

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (3,281)	\$ (3,312)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (3,281)	\$ (3,312)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 9,803,550	\$ 10,256,161	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 9,803,550	\$ 10,256,161	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 233,535	\$ 227,808	\$ 0	\$ 0
1947 Insurance Refunds	15,600			
Miscellaneous Revenues	\$ 249,136	\$ 227,808	\$ 0	\$ 0
Total Revenue	\$ 10,049,405	\$ 10,480,657	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,239,608	\$ 4,195,958	\$ 4,537,428	\$ 4,537,428
3001 Temporary Employees	53,881	35,691	66,000	66,000
3002 Overtime	941,239	792,453	670,120	670,120
3004 Other Compensation	91,258	190,840	8,066	8,066
3020 Employers Share of Employee Retrmt Sys	1,045,891	1,025,486	1,133,324	1,133,324
3021 Employers Share of O.A.S.D.I.	50,979	44,006	52,600	52,600
3022 Medicare	64,916	62,254	69,403	69,403
3040 Employers Health Insurance	654,040	699,936	739,974	739,974
3041 Employers Share of Unemployment Ins	1,302	868	1,700	1,700
3042 Long Term Disability Insurance	8,390	11,061	12,388	12,388
3043 Employer Share Deferred Comp	36,864	50,811	44,234	44,234
3044 Vision Insurance	16,121	18,315	21,486	21,486
3046 Retiree Health: Defined Contributions	390,607	353,171	377,492	377,492
3060 Workers' Comp Insurance	286,118	312,044	338,410	338,410
3080 Flexible Benefits	1,027	4,882	600	600
Salaries and Employee Benefits	\$ 7,882,240	\$ 7,797,775	\$ 8,073,225	\$ 8,073,225
4020 Clothing and Personal Supplies	\$ 1,544	\$ 1,238	\$ 4,000	\$ 4,000
4021 Fire Turnouts	14,699	28,666	42,100	42,100
4022 Uniforms		897	11,200	11,200
4040 Telephone Company Vendor Payments	905,145	1,045,404	1,110,000	1,110,000
4060 Food	321		760	760
4080 Household Expenses	7,155	2,478	11,400	11,400
4085 Refuse Disposal	2,752	1,632	270	270
4100 Insurance Premiums	25,367	26,145	30,000	30,000
4140 Maintenance - Equipment	5,356	1,594	15,000	15,000
4141 Maint - Office Equipment			1,000	1,000
4142 Maint Telephone / Radios	1,074	1,785	5,000	5,000
4143 Maint Service Contract	216	432		
4145 Equipment Parts	29	397		
4160 Maint Vehicles - Contract Services	89,777	118,347	100,000	100,000
4161 Maint Vehicles - Drop Ship Inventory		3,084		
4162 Maint Vehicles - Supplies	19,422	14,849	20,000	20,000
4164 Maint Vehicles - Tires & Tubes	29,015	20,535	25,000	25,000
4165 Maint Vehicles - Oil & Grease	3,736	3,875	4,000	4,000
4180 Maintenance - Bldng & Imprvmnts	375		600	600
4197 Building Supplies		137	200	200
4200 Medical, Dental & Lab Supplies	329,291	416,062	380,000	380,000
4220 Memberships	375	25	375	375
4240 Miscellaneous Expenses		656	1,500	1,500
4260 Office Expenses	10,311	4,237	12,875	12,875
4261 Postage	753	754	900	900
4262 Software		1,183		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2013-14	2014-15	2015-16	2015-16
	Actual	Actual <input checked="" type="checkbox"/> Estimated	District Requested	Adopted by District Board
1	2	3	4	5
4263 Subscription/Newspaper/Journal		142		
4266 Printing / Duplicating Services	92	1,388	150	150
4300 Professional and Specialized Services	70,405	89,913	65,000	65,000
4304 Agency Adm Fees	160,000	160,000	160,000	160,000
4323 Psych/Medical Services	400			
4324 Medical , Dental and Lab Services	280	(36,360)	2,650	2,650
4400 Publications and Legal Notices	74	1,141	200	200
4420 Rents & Leases Equipment	21,233	18,705	22,000	22,000
4421 Rents & Leases: Security System	373			
4440 Rents & Leases - Bldg & Improvements	12,100	157,200	157,200	157,200
4460 Small Toos & Instruments	11	123	1,000	1,000
4461 Minor Equipment	3,655	9,998	24,500	24,500
4462 Computer Equipment	4,355	1,077	28,000	28,000
4463 Equipment: Telephone and Radio		350		
4500 Special Departmental Expense	461	385	3,000	3,000
4502 Educational Materials			500	500
4503 Staff Development	3,516	700		
4529 Spec Dept Exp - Software License		1,800		
4540 Staff Development Reimbursement (Not 1099)	14,415	18,089	74,600	74,600
4600 Transportation and Travel	270	1,226	3,000	3,000
4602 Private Auto Mileage			400	400
4606 Fuel Purchase - Bulk	178,523	152,921	215,000	215,000
4620 Utilities	57,300	96,223	98,500	98,500
Services and Supplies	\$ 1,974,178	\$ 2,369,431	\$ 2,631,880	\$ 2,631,880
5142 Audit Findings	\$ (46,093)	\$ (3,001)	\$ 0	\$ 0
Other Charges	\$ (46,093)	\$ (3,001)	\$ 0	\$ 0
6040 Fixed Assets - Equipment	\$ 8,679	\$ 1,298	\$ 940,000	\$ 940,000
6045 Vehicles	215,989	273,255		
Fixed Assets	\$ 224,668	\$ 274,553	\$ 940,000	\$ 940,000
Total Expenditures/Appropriations	\$ 10,034,993	\$ 10,438,758	\$ 11,645,105	\$ 11,645,105
Net Cost	\$ (14,412)	\$ (41,899)	\$ 11,645,105	\$ 11,645,105

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 689

Cal Tahoe Emergency Services JPA

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,587	\$ 1,439	\$ 800	\$ 800
Revenue from Use of Money and Property	\$ 1,587	\$ 1,439	\$ 800	\$ 800
1200 Other - Government Agencies	\$ 2,046,920	\$ 2,058,202	\$ 2,381,220	\$ 2,381,220
Revenue Other Governmental Agencies	\$ 2,046,920	\$ 2,058,202	\$ 2,381,220	\$ 2,381,220
1940 Miscellaneous Revenue	\$ 0	\$ 3,102	\$ 10,000	\$ 10,000
Miscellaneous Revenues	\$ 0	\$ 3,102	\$ 10,000	\$ 10,000
Total Revenue	\$ 2,048,507	\$ 2,062,743	\$ 2,392,020	\$ 2,392,020

4040 Telephone Company Vendor Payments	\$ 11,844	\$ 8,267	\$ 8,700	\$ 8,700
4043 Communications - Dispatch Contract	95,000	138,472	150,000	150,000
4100 Insurance Premiums	13,761	14,700	15,000	15,000
4140 Maintenance - Equipment	3,786	3,800	5,384	5,384
4160 Maint Vehicles - Contract Services	18,785	26,682	24,000	24,000
4200 Medical, Dental & Lab Supplies	115,721	113,748	100,000	100,000
4260 Office Expenses	163	173	2,000	2,000
4300 Professional and Specialized Services	1,460,833	1,776,857	1,620,156	1,620,156
4462 Computer Equipment		671	2,000	2,000
4500 Special Departmental Expense	121,663	2,320		
4503 Staff Development	192	4,230	10,000	10,000
4600 Transportation and Travel	7,086			
4606 Fuel Purchase - Bulk	42,435	40,399	35,000	35,000
Services and Supplies	\$ 1,891,270	\$ 2,130,319	\$ 1,972,240	\$ 1,972,240
6040 Fixed Assets - Equipment	\$ 13,007	\$ 173,628	\$ 192,000	\$ 192,000
Fixed Assets	\$ 13,007	\$ 173,628	\$ 192,000	\$ 192,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Total Expenditures/Appropriations	\$ 1,904,277	\$ 2,303,948	\$ 2,169,240	\$ 2,169,240

Net Cost	\$ (144,230)	\$ 241,204	\$ (222,780)	\$ (222,780)
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 198,155	\$ 211,316	\$ 210,000	\$ 210,000
0110 Prop Tax - Current Unsecured	4,653	5,016	4,800	4,800
0120 Prop Tax - Prior Secured	(51)	113		
0130 Prop Tax - Prior Unsecured	(6)	79		
0140 Supplemental Prop Tax - Current	2,593	2,856		
0150 Supplemental Prop Tax - Prior	1,005	1,283	500	500
Taxes	\$ 206,350	\$ 220,662	\$ 215,300	\$ 215,300
0360 Penalties and Cost Delinquent Taxes	\$ 74	\$ 47	\$ 50	\$ 50
Fines, Forfeitures and Penalties	\$ 74	\$ 47	\$ 50	\$ 50
0400 Interest	\$ 2,372	\$ 2,894	\$ 1,900	\$ 1,900
Revenue from Use of Money and Property	\$ 2,372	\$ 2,894	\$ 1,900	\$ 1,900
0820 State Homeowners Property Tax Relief	\$ 2,497	\$ 2,482	\$ 2,450	\$ 2,450
Intergovernmental Revenue - State	\$ 2,497	\$ 2,482	\$ 2,450	\$ 2,450
1200 Other - Government Agencies	\$ 0	\$ 348	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 0	\$ 348	\$ 0	\$ 0
1740 Charges for Services	\$ 88,262	\$ 124,596	\$ 117,000	\$ 117,000
Charges for Services	\$ 88,262	\$ 124,596	\$ 117,000	\$ 117,000
1940 Miscellaneous Revenue	\$ 200	\$ 290	\$ 0	\$ 0
1941 Miscellaneous Refunds	25,007	7,500		
1943 Miscellaneous - Donations	1,320		1,000	1,000
Miscellaneous Revenues	\$ 26,527	\$ 7,790	\$ 1,000	\$ 1,000
Total Revenue	\$ 326,082	\$ 358,821	\$ 337,700	\$ 337,700

3000 Permanent Employees/Elect. Officials	\$ 113,668	\$ 156,890	\$ 166,353	\$ 166,353
3001 Temporary Employees	18,179	2,360	3,000	3,000
3002 Overtime	258	377	500	500
3004 Other Compensation	1,156			
3020 Employers Share of Employee Retrmt Sys	20,287	25,143	21,239	21,239
3021 Employers Share of O.A.S.D.I.	8,268	9,897	10,500	10,500
3022 Medicare	1,934	2,315	2,456	2,456
3040 Employers Health Insurance	40,750	48,119	38,809	38,809
3041 Employers Share of Unemployment Ins	1,199	1,421	714	714
3060 Workers' Comp Insurance	6,769	8,110	8,921	8,921
Salaries and Employee Benefits	\$ 212,470	\$ 254,631	\$ 252,492	\$ 252,492
4020 Clothing and Personal Supplies	\$ 97	\$ 315	\$ 750	\$ 750
4040 Telephone Company Vendor Payments	2,129	2,110	1,800	1,800
4060 Food	292	40	500	500
4080 Household Expenses		347		
4085 Refuse Disposal	728	726	1,000	1,000
4100 Insurance Premiums	5,026	6,688	7,356	7,356
4140 Maintenance - Equipment	471	468	1,000	1,000
4141 Maint - Office Equipment	270		500	500
4145 Equipment Parts	1,164	537	1,200	1,200
4180 Maintenance - Bldng & Imprvmnts	19,295	10,443	16,000	16,000
4183 Maintenance - Grounds		190	1,000	1,000
4197 Building Supplies	1,365	265	1,500	1,500
4220 Memberships	1,635	1,841	2,000	2,000
4260 Office Expenses	4,968	4,151	3,000	3,000
4262 Software	757	757	780	780
4266 Printing / Duplicating Services			250	250
4300 Professional and Specialized Services	10,755	(3,409)	3,000	3,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees	184	193	300	300
4305 Prof Serv - Accounting	13,120	13,000	14,700	14,700
4313 Prof & Spec Serv - Legal	3,201	3,404	2,500	2,500
4324 Medical , Dental and Lab Services	53	85	200	200
4345 Special District Director Services	400			
4400 Publications and Legal Notices		1,164	2,500	2,500
4420 Rents & Leases Equipment	2,744	9,551	6,150	6,150
4460 Small Toos & Instruments	1,001	1,240	1,200	1,200
4500 Special Departmental Expense	2,600	783	2,000	2,000
4503 Staff Development	1,100	814	1,100	1,100
4504 Education Training - Board of Directors		70	500	500
4600 Transportation and Travel	2,115	957	1,000	1,000
4602 Private Auto Mileage	329		400	400
4606 Fuel Purchase - Bulk	3,045	1,555	3,300	3,300
4620 Utilities	4,198	4,687	6,000	6,000
Services and Supplies	\$ 83,040	\$ 62,971	\$ 83,486	\$ 83,486
5180 Taxes and Assessments	\$ 0	\$ 0	\$ 500	\$ 500
Other Charges	\$ 0	\$ 0	\$ 500	\$ 500
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 41,838	\$ 74,000	\$ 74,000
6040 Fixed Assets - Equipment	4,812			
Fixed Assets	\$ 4,812	\$ 41,838	\$ 74,000	\$ 74,000
Total Expenditures/Appropriations	\$ 300,321	\$ 359,440	\$ 410,478	\$ 410,478
Net Cost	\$ (25,760)	\$ 619	\$ 72,778	\$ 72,778

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,428	\$ 1,482	\$ 1,448	\$ 1,448
0110 Prop Tax - Current Unsecured	29	31	30	30
0120 Prop Tax - Prior Secured		1		
0130 Prop Tax - Prior Unsecured		1		
0140 Supplemental Prop Tax - Current	16	18		
0150 Supplemental Prop Tax - Prior	6	8		
Taxes	\$ 1,479	\$ 1,539	\$ 1,478	\$ 1,478
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 3,001	\$ 4	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 3,001	\$ 4	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 15	\$ 15	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 15	\$ 15	\$ 15	\$ 15
1740 Charges for Services	\$ 0	\$ 150	\$ 150	\$ 150
Charges for Services	\$ 0	\$ 150	\$ 150	\$ 150
1940 Miscellaneous Revenue	\$ 129	\$ 1,080	\$ 600	\$ 600
1943 Miscellaneous - Donations			60	60
Miscellaneous Revenues	\$ 129	\$ 1,080	\$ 660	\$ 660
Total Revenue	\$ 4,625	\$ 2,789	\$ 2,303	\$ 2,303
4103 Spec Dist Board of Directors Insurance	\$ 1,125	\$ 1,275	\$ 1,275	\$ 1,275
4184 Maintenance - Cemetery		300	790	790
4197 Building Supplies	96			
4220 Memberships	15	15	15	15
4240 Miscellaneous Expenses			150	150
4260 Office Expenses	88	169		
4262 Software		45	1,480	1,480
4266 Printing / Duplicating Services			150	150
4304 Agency Adm Fees	1	1	4	4
4345 Special District Director Services	2,450			
4440 Rents & Leases - Bldg & Improvements	110	100	110	110
4620 Utilities	100	50	175	175
Services and Supplies	\$ 3,985	\$ 1,955	\$ 4,149	\$ 4,149
Total Expenditures/Appropriations	\$ 3,985	\$ 1,955	\$ 4,149	\$ 4,149
Net Cost	\$ (640)	\$ (834)	\$ 1,846	\$ 1,846

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 294,616	\$ 309,350	\$ 335,161	\$ 335,161
0110 Prop Tax - Current Unsecured	6,178	6,685		
0120 Prop Tax - Prior Secured	(68)	149		
0130 Prop Tax - Prior Unsecured	(7)	104		
0140 Supplemental Prop Tax - Current	3,443	3,806		
0150 Supplemental Prop Tax - Prior	1,340	1,703		
Taxes	\$ 305,502	\$ 321,798	\$ 335,161	\$ 335,161
0360 Penalties and Cost Delinquent Taxes	\$ 98	\$ 63	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 98	\$ 63	\$ 0	\$ 0
0400 Interest	\$ 102	\$ 399	\$ 500	\$ 500
0420 Rent - Land & Buildings	12,950	8,271	31,583	31,583
Revenue from Use of Money and Property	\$ 13,052	\$ 8,670	\$ 32,083	\$ 32,083
0820 State Homeowners Property Tax Relief	\$ 3,315	\$ 3,307	\$ 0	\$ 0
0880 State - Other	97,868			
0881 State - Mandated Reimbursements			2,500	2,500
Intergovernmental Revenue - State	\$ 101,183	\$ 3,307	\$ 2,500	\$ 2,500
1403 Development Fees	\$ 0	\$ 0	\$ 20,000	\$ 20,000
1405 Quimby Fees	142		250	250
1740 Charges for Services	600	320		
1755 Parks & Recreation	20,929	27,534	36,500	36,500
Charges for Services	\$ 21,671	\$ 27,854	\$ 56,750	\$ 56,750
1940 Miscellaneous Revenue	\$ 2,999	\$ 4,931	\$ 20,338	\$ 20,338
1947 Insurance Refunds	1,230	111		
Miscellaneous Revenues	\$ 4,229	\$ 5,041	\$ 20,338	\$ 20,338
Total Revenue	\$ 445,736	\$ 366,733	\$ 446,832	\$ 446,832

3000 Permanent Employees/Elect. Officials	\$ 43,595	\$ 43,235	\$ 0	\$ 0
3001 Temporary Employees	100,905	85,149	110,248	110,248
3002 Overtime	70	974		
3004 Other Compensation	6,788			
3021 Employers Share of O.A.S.D.I.	9,384	8,020	6,835	6,835
3022 Medicare	2,195	1,876	1,599	1,599
3040 Employers Health Insurance	1,000		2,400	2,400
3041 Employers Share of Unemployment Ins	3,383	2,551	3,040	3,040
3060 Workers' Comp Insurance	4,539	4,097	6,792	6,792
Salaries and Employee Benefits	\$ 171,859	\$ 145,901	\$ 130,914	\$ 130,914
4020 Clothing and Personal Supplies	\$ 325	\$ 0	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	1,015	839	1,750	1,750
4041 County Pass Thru Telephone Charges	1,994	2,409		
4080 Household Expenses	63	431		
4100 Insurance Premiums		4,199	6,500	6,500
4140 Maintenance - Equipment	4,553	1,964	3,000	3,000
4145 Equipment Parts		161		
4180 Maintenance - Building & Imprvmnts	2,398	2,044	2,000	2,000
4185 Maintenance - Park	14,234	18,888	15,000	15,000
4220 Memberships	3,241	3,337	3,300	3,300
4260 Office Expenses	6,374	3,329	2,800	2,800
4261 Postage	479	407	400	400
4266 Printing / Duplicating Services			100	100
4300 Professional and Specialized Services	21,073	8,790	27,000	27,000
4304 Agency Adm Fees			300	300

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
4305 Prof Serv - Accounting			8,500	8,500
4310 Contractual Service Program	48,558	36,978	35,000	35,000
4313 Prof & Spec Serv - Legal	2,066	6,299	4,000	4,000
4324 Medical , Dental and Lab Services	215			
4400 Publications and Legal Notices	1,678	20	50	50
4420 Rents & Leases Equipment	30,340	20,065	23,000	23,000
4440 Rents & Leases - Bldg & Improvements	61,066	27,294	20,000	20,000
4500 Special Departmental Expense	7,835	9,956	8,500	8,500
4501 Special Projects	2,079	795		
4503 Staff Development	35		500	500
4602 Private Auto Mileage	1,870	2,095	1,700	1,700
4606 Fuel Purchase - Bulk	12,778	7,862	8,000	8,000
4620 Utilities	24,817	27,275	20,000	20,000
Services and Supplies	\$ 249,086	\$ 185,436	\$ 191,750	\$ 191,750
5240 Contribution to Non-County Agencies	\$ 251	\$ 244	\$ 300	\$ 300
Other Charges	\$ 251	\$ 244	\$ 300	\$ 300
6020 Fixed Assets - Bldgs & Improvements	\$ 94,329	\$ 50,639	\$ 41,250	\$ 41,250
6040 Fixed Assets - Equipment		9,054		
Fixed Assets	\$ 94,329	\$ 59,693	\$ 41,250	\$ 41,250
Total Expenditures/Appropriations	\$ 515,525	\$ 391,274	\$ 364,214	\$ 364,214
Net Cost	\$ 69,789	\$ 24,541	\$ (82,618)	\$ (82,618)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 593	\$ 679	\$ 700	\$ 700
0422 Rent - Miscellaneous	20,038	25,085	22,200	22,200
Revenue from Use of Money and Property	\$ 20,630	\$ 25,764	\$ 22,900	\$ 22,900
0880 State - Other	\$ 0	\$ 131,712	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 0	\$ 131,712	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 50,000	\$ 60,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 60,000	\$ 50,000	\$ 50,000
1943 Miscellaneous - Donations	\$ 0	\$ 1,160	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 1,160	\$ 0	\$ 0
Total Revenue	\$ 70,630	\$ 218,636	\$ 72,900	\$ 72,900

3000 Permanent Employees/Elect. Officials	\$ 35,501	\$ 31,244	\$ 23,400	\$ 23,400
3001 Temporary Employees			4,500	4,500
3021 Employers Share of O.A.S.D.I.	2,201	1,937	1,730	1,730
3022 Medicare	515	453	405	405
3060 Workers' Comp Insurance			2,400	2,400
Salaries and Employee Benefits	\$ 38,217	\$ 33,634	\$ 32,435	\$ 32,435
4040 Telephone Company Vendor Payments	\$ 485	\$ 666	\$ 840	\$ 840
4080 Household Expenses	86			
4081 Household Exp - Paper Goods			100	100
4082 Household Exp - Other			100	100
4085 Refuse Disposal		280		
4100 Insurance Premiums	8,865	8,183	6,000	6,000
4140 Maintenance - Equipment		265	2,000	2,000
4145 Equipment Parts		607		
4180 Maintenance - Bldg & Imprvmnts	329	11,651	6,000	6,000
4183 Maintenance - Grounds	2,114	6,051	5,000	5,000
4186 Maintenance - Lake	113			
4196 Maintenance - Treatment Plant 2			300	300
4197 Building Supplies	549	955	5,600	5,600
4220 Memberships	454		600	600
4260 Office Expenses	295	562	200	200
4261 Postage	5	4	25	25
4266 Printing / Duplicating Services		29	200	200
4300 Professional and Specialized Services		4,288	1,500	1,500
4303 Maintenance Roads			500	500
4304 Agency Adm Fees		23		
4400 Publications and Legal Notices		92	200	200
4420 Rents & Leases Equipment	1,474	1,804	500	500
4460 Small Toos & Instruments		56	300	300
4500 Special Departmental Expense	338	1,913		
4511 Election Outreach			4,000	4,000
4574 Road: Salt and Sand - Snow Removal			500	500
4600 Transportation and Travel			250	250
4606 Fuel Purchase - Bulk	673	490	750	750
4620 Utilities	4,161	4,666	5,000	5,000
Services and Supplies	\$ 19,941	\$ 42,585	\$ 40,465	\$ 40,465
6020 Fixed Assets - Bldgs & Improvements	\$ 19,794	\$ 0	\$ 0	\$ 0
Fixed Assets	\$ 19,794	\$ 0	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 77,951	\$ 76,219	\$ 72,900	\$ 72,900

Net Cost	\$ 7,321	\$ (142,417)	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2015-2016

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2013-14 Actual	2014-15 Actual <input checked="" type="checkbox"/> Estimated	2015-16 District Requested	2015-16 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 5,733	\$ 5,778	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property	\$ 5,733	\$ 5,778	\$ 5,000	\$ 5,000
0880 State - Other	\$ 1,396,128	\$ 983,537	\$ 1,204,061	\$ 1,204,061
Intergovernmental Revenue - State	\$ 1,396,128	\$ 983,537	\$ 1,204,061	\$ 1,204,061
1100 Federal - Other	\$ 38,358	\$ 0	\$ 0	\$ 0
1107 Medi - Cal Revenues	\$ 3,419	\$ 92,622	\$ 60,000	\$ 60,000
Intergovernmental Revenue - Federal	\$ 41,777	\$ 92,622	\$ 60,000	\$ 60,000
Total Revenue	\$ 1,443,638	\$ 1,081,938	\$ 1,269,061	\$ 1,269,061
4220 Memberships	\$ 0	\$ 2,900	\$ 0	\$ 0
4500 Special Departmental Expense	\$ 59,048	\$ 500	\$ 387,500	\$ 387,500
4501 Special Projects	\$ 1,590,662	\$ 1,494,278	\$ 1,119,450	\$ 1,119,450
Services and Supplies	\$ 1,649,710	\$ 1,497,678	\$ 1,506,950	\$ 1,506,950
Total Expenditures/Appropriations	\$ 1,649,710	\$ 1,497,678	\$ 1,506,950	\$ 1,506,950
Net Cost	\$ 206,072	\$ 415,741	\$ 237,889	\$ 237,889