

COUNTY OF EL DORADO
INDEPENDENT SPECIAL DISTRICTS
FINAL BUDGETS FOR THE FISCAL YEAR 2014-2015



COMPILED BY THE OFFICE OF
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 690	\$ 735	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 690	\$ 735	\$ 500	\$ 500
0880 State - Other	\$ 215,712	\$ 43,250	\$ 80,167	\$ 80,167
Intergovernmental Revenue - State	\$ 215,712	\$ 43,250	\$ 80,167	\$ 80,167
1200 Other - Government Agencies	\$ 77,461	\$ 78,539	\$ 73,819	\$ 73,819
Revenue Other Governmental Agencies	\$ 77,461	\$ 78,539	\$ 73,819	\$ 73,819
1740 Charges for Services	\$ 8,570	\$ 6,800	\$ 7,000	\$ 7,000
Charges for Services	\$ 8,570	\$ 6,800	\$ 7,000	\$ 7,000
Total Revenue	\$ 302,433	\$ 129,324	\$ 161,486	\$ 161,486
3000 Permanent Employees/Elect. Officials	\$ 44,951	\$ 31,473	\$ 38,282	\$ 38,282
3001 Temporary Employees	23,712	21,897	23,712	23,712
3002 Overtime	3,410			
3020 Employers Share of Employee Retrmt Sys	2,046	7,721	6,199	6,199
3021 Employers Share of O.A.S.D.I.	4,541	3,373	3,844	3,844
3022 Medicare	7,944	789	899	899
3040 Employers Health Insurance	4,898	9,107	8,004	8,004
3041 Employers Share of Unemployment Ins	492	481	434	434
3043 Employer Share Deferred Comp	1,165	863	1,283	1,283
3060 Workers' Comp Insurance	4,263	67	1,000	1,000
Salaries and Employee Benefits	\$ 97,423	\$ 75,770	\$ 83,658	\$ 83,658
4100 Insurance Premiums	\$ 2,612	\$ 2,576	\$ 2,600	\$ 2,600
4220 Memberships	1,502	2,708	1,450	1,450
4260 Office Expenses	133	238		
4261 Postage	266		300	300
4262 Software	86			
4263 Subscription/Newspaper/Journal	454			
4300 Professional and Specialized Services	6,877		5,500	5,500
4308 External Data Processing Services	144		144	144
4500 Special Departmental Expense	396	355	5,625	5,625
4501 Special Projects	175,662	30,981	57,667	57,667
4503 Staff Development	50			
4525 El Dorado RCD - Special Planting	3,326	1,080		
4600 Transportation and Travel	3,671	3,160	3,000	3,000
4604 Aging - Private Mlg Volunteer	1,950			
4620 Utilities			4,000	4,000
Services and Supplies	\$ 197,128	\$ 41,098	\$ 80,286	\$ 80,286
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,542	\$ 1,542
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,542	\$ 1,542
Total Expenditures/Appropriations	\$ 294,551	\$ 116,868	\$ 165,486	\$ 165,486
Net Cost	\$ (7,882)	\$ (12,456)	\$ 4,000	\$ 4,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,120	\$ 422	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,120	\$ 422	\$ 500	\$ 500
0880 State - Other	\$ 165,338	\$ 194,270	\$ 40,656	\$ 40,656
Intergovernmental Revenue - State	\$ 165,338	\$ 194,270	\$ 40,656	\$ 40,656
1200 Other - Government Agencies	\$ 73,321	\$ 73,001	\$ 73,819	\$ 73,819
Revenue Other Governmental Agencies	\$ 73,321	\$ 73,001	\$ 73,819	\$ 73,819
1740 Charges for Services	\$ 180	\$ 520	\$ 0	\$ 0
Charges for Services	\$ 180	\$ 520	\$ 0	\$ 0
Total Revenue	\$ 239,959	\$ 268,213	\$ 114,975	\$ 114,975

3000 Permanent Employees/Elect. Officials	\$ 44,951	\$ 45,387	\$ 38,282	\$ 38,282
3001 Temporary Employees	23,712	28,312	23,712	23,712
3002 Overtime	3,410			
3020 Employers Share of Employee Retrmt Sys	4,702	9,851	6,199	6,199
3021 Employers Share of O.A.S.D.I.	4,541	2,429	3,844	3,844
3022 Medicare	13,826	1,089	899	899
3040 Employers Health Insurance	10,976	6,950		
3041 Employers Share of Unemployment Ins	492	1,038	434	434
3043 Employer Share Deferred Comp	1,165	1,382	1,283	1,283
3060 Workers' Comp Insurance	756	1,154	1,000	1,000
Salaries and Employee Benefits	\$ 108,531	\$ 97,592	\$ 75,653	\$ 75,653
4100 Insurance Premiums	\$ 0	\$ 2,526	\$ 2,600	\$ 2,600
4220 Memberships	1,566	1,098	1,450	1,450
4260 Office Expenses	74			
4261 Postage	375	688	300	300
4263 Subscription/Newspaper/Journal	355			
4300 Professional and Specialized Services	5,846		5,500	5,500
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices		70		
4461 Minor Equipment	(207)	140		
4500 Special Departmental Expense	1,202	2,379	5,625	5,625
4501 Special Projects	12,747	246,790		
4525 El Dorado RCD - Special Planting	3,402			
4600 Transportation and Travel	3,411	251	3,000	3,000
Services and Supplies	\$ 28,772	\$ 253,942	\$ 18,619	\$ 18,619
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 8,004	\$ 8,004
Fixed Assets	\$ 0	\$ 0	\$ 8,004	\$ 8,004
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 12,698	\$ 12,698
Appropriation for Contingencies	\$ 0	\$ 0	\$ 12,698	\$ 12,698
Total Expenditures/Appropriations	\$ 137,303	\$ 351,534	\$ 114,974	\$ 114,974

Net Cost	\$ (102,656)	\$ 83,321	\$ 0	\$ 0
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Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 56,138	\$ 58,371	\$ 115,000	\$ 115,000
0110 Prop Tax - Current Unsecured	1,324	1,320		
0120 Prop Tax - Prior Secured	4,922	(14)		
0130 Prop Tax - Prior Unsecured	22	(2)		
0140 Supplemental Prop Tax - Current	20	736		
0150 Supplemental Prop Tax - Prior	116	283		
Taxes	\$ 62,542	\$ 60,693	\$ 115,000	\$ 115,000
0360 Penalties and Cost Delinquent Taxes	\$ 33	\$ 21	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 33	\$ 21	\$ 0	\$ 0
0400 Interest	\$ 1,767	\$ 1,721	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,767	\$ 1,721	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 702	\$ 708	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 702	\$ 708	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 9,198,652	\$ 3,240,050	\$ 3,688,423	\$ 3,688,423
Revenue Other Governmental Agencies	\$ 9,198,652	\$ 3,240,050	\$ 3,688,423	\$ 3,688,423
1940 Miscellaneous Revenue	\$ 6,202	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 6,202	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 9,269,897	\$ 3,303,194	\$ 3,804,423	\$ 3,804,423

3000 Permanent Employees/Elect. Officials	\$ 1,053,735	\$ 800,773	\$ 1,237,801	\$ 1,237,801
3001 Temporary Employees	775,393	643,085		
3002 Overtime	13,255	12,669		
3004 Other Compensation	18,908	6,957		
3020 Employers Share of Employee Retrmt Sys	113,312	87,534	86,312	86,312
3021 Employers Share of O.A.S.D.I.	113,858	89,920	76,257	76,257
3022 Medicare	26,628	21,030	17,232	17,232
3040 Employers Health Insurance	255,030	225,103	145,882	145,882
3041 Employers Share of Unemployment Ins	34,476	29,345	33,870	33,870
3060 Workers' Comp Insurance	112,247	24,767	12,492	12,492
3080 Flexible Benefits			6,000	6,000
Salaries and Employee Benefits	\$ 2,516,843	\$ 1,941,183	\$ 1,615,845	\$ 1,615,845
4020 Clothing and Personal Supplies	\$ 3,158	\$ 0	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	12,394	7,704	12,051	12,051
4060 Food	1,641	1,075	450	450
4085 Refuse Disposal		39	3,550	3,550
4100 Insurance Premiums	43,944	19,794	20,396	20,396
4140 Maintenance - Equipment	14,037	11,746	10,284	10,284
4145 Equipment Parts	238	11		
4160 Maint Vehicles - Contract Services	3,534	865		
4161 Maint Vehicles - Drop Ship Inventory		2,935		
4162 Maint Vehicles - Supplies	3,906	13,945	9,000	9,000
4180 Maintenance - Buildng & Imprvmnts		207		
4220 Memberships	10,710	14,413	15,000	15,000
4240 Miscellaneous Expenses	1,149	484		
4260 Office Expenses	15,079	8,694	27,641	27,641
4261 Postage	1,383	1,536	6,065	6,065
4262 Software	1,419	2,570	752	752
4266 Printing / Duplicating Services	6,479	2,721	14,706	14,706
4300 Professional and Specialized Services	53,569	62,034	35,000	35,000
4304 Agency Adm Fees	4,286	4,456		
4305 Prof Serv - Accounting	17,050		21,750	21,750

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4310 Contractual Service Program		28,752		
4313 Prof & Spec Serv - Legal	825	3,300	3,884	3,884
4400 Publications and Legal Notices	2,417	4,020		
4420 Rents & Leases Equipment	15,336	13,157	10,500	10,500
4440 Rents & Leases - Bldg & Improvements	63,553	37,653	58,579	58,579
4500 Special Departmental Expense	77,433	91,383	112,065	112,065
4501 Special Projects	5,336,513	1,616,793	1,689,694	1,689,694
4502 Educational Materials	193	531	12,415	12,415
4503 Staff Development	2,550	830	12,948	12,948
4520 Rent - Housing Portable HAP		112		
4530 Spec Dept Exp - Water Treatment	350			
4540 Staff Development Reimbursement (Not 1099)	6,332	1,132		
4600 Transportation and Travel	5,346	616	4,754	4,754
4602 Private Auto Mileage	6,817	5,767	13,630	13,630
4606 Fuel Purchase - Bulk	19,174	18,187	17,750	17,750
4620 Utilities	1,221			
Services and Supplies	\$ 5,732,035	\$ 1,977,461	\$ 2,112,863	\$ 2,112,863
6020 Fixed Assets - Bldgs & Improvements	\$ 0	10	\$ 0	\$ 0
6040 Fixed Assets - Equipment	45,705	19	6,800	6,800
Fixed Assets	\$ 45,705	\$ 28	\$ 6,800	\$ 6,800
Total Expenditures/Appropriations	\$ 8,294,584	\$ 3,918,672	\$ 3,735,508	\$ 3,735,508
Net Cost	\$ (975,314)	\$ 615,479	\$ (68,915)	\$ (68,915)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,371	\$ 10,685	\$ 10,374	\$ 10,374
0110	Prop Tax - Current Unsecured	227	225	224	224
0120	Prop Tax - Prior Secured	887	(2)		
0130	Prop Tax - Prior Unsecured	4			
0140	Supplemental Prop Tax - Current	3	126	91	91
0150	Supplemental Prop Tax - Prior	20	49	43	43
0175	Direct Assessment	80	8,038	7,975	7,975
	Taxes	\$ 11,592	\$ 19,120	\$ 18,707	\$ 18,707
0360	Penalties and Cost Delinquent Taxes	\$ 20	\$ 40	\$ 250	\$ 250
	Fines, Forfeitures and Penalties	\$ 20	\$ 40	\$ 250	\$ 250
0400	Interest	\$ 307	\$ 275	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 307	\$ 275	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 120	\$ 121	\$ 103	\$ 103
	Intergovernmental Revenue - State	\$ 120	\$ 121	\$ 103	\$ 103
Total Revenue		\$ 12,040	\$ 19,556	\$ 19,060	\$ 19,060
4040	Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100	Insurance Premiums	1,130	1,067	2,500	2,500
4141	Maint - Office Equipment			400	400
4180	Maintenance - Building & Imprvmnts			2,500	2,500
4183	Maintenance - Grounds	1,350		4,000	4,000
4220	Memberships	302	325	400	400
4260	Office Expenses			1,000	1,000
4261	Postage			300	300
4266	Printing / Duplicating Services			500	500
4300	Professional and Specialized Services	485		3,500	3,500
4303	Maintenance Roads	34,604		50,000	50,000
4304	Agency Adm Fees	22	14	30	30
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices		45	100	100
4461	Minor Equipment			2,000	2,000
4502	Educational Materials			400	400
4564	Spec Dept Exp - Herbicide	485	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	\$ 38,377	\$ 2,421	\$ 102,780	\$ 102,780
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 45,928	\$ 45,928
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 45,928	\$ 45,928
Total Expenditures/Appropriations		\$ 38,377	\$ 2,421	\$ 148,708	\$ 148,708
Net Cost		\$ 26,338	(17,135)	\$ 129,648	\$ 129,648

Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,385	\$ 4,681	\$ 0	\$ 0
0110	Prop Tax - Current Unsecured	96	99		
0120	Prop Tax - Prior Secured	380	(1)		
0130	Prop Tax - Prior Unsecured	2			
0140	Supplemental Prop Tax - Current	1	55		
0150	Supplemental Prop Tax - Prior	8	21		
0175	Direct Assessment	8,650	8,650	8,700	8,700
	Taxes	\$ 13,522	\$ 13,505	\$ 8,700	\$ 8,700
0360	Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 142	\$ 166	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 142	\$ 166	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 52	\$ 53	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 52	\$ 53	\$ 0	\$ 0
Total Revenue		\$ 13,718	\$ 13,725	\$ 8,700	\$ 8,700
4140	Maintenance - Equipment	\$ 0	\$ 0	\$ 1,000	\$ 1,000
4191	Maintenance - Roads			15,000	15,000
4240	Miscellaneous Expenses			1,000	1,000
4304	Agency Adm Fees	10	10	1,000	1,000
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices		45		
	Services and Supplies	\$ 10	\$ 55	\$ 23,000	\$ 23,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 69,027	\$ 69,027
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 69,027	\$ 69,027
Total Expenditures/Appropriations		\$ 10	\$ 55	\$ 92,027	\$ 92,027
Net Cost		\$ (13,708)	\$ (13,670)	\$ 83,327	\$ 83,327

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 1,799	\$ 1,839	\$ 1,800	\$ 1,800
0110	Prop Tax - Current Unsecured	39	38		
0120	Prop Tax - Prior Secured	153			
0130	Prop Tax - Prior Unsecured	1			
0140	Supplemental Prop Tax - Current	1	21		
0150	Supplemental Prop Tax - Prior	3	8		
0175	Direct Assessment	4,900	4,900	4,950	4,950
	Taxes	\$ 6,895	\$ 6,807	\$ 6,750	\$ 6,750
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 32	\$ 39	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 32	\$ 39	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue		\$ 6,947	\$ 6,867	\$ 6,750	\$ 6,750
4100	Insurance Premiums	\$ 874	\$ 771	\$ 1,000	\$ 1,000
4191	Maintenance - Roads	83		25,318	25,318
4240	Miscellaneous Expenses			300	300
4300	Professional and Specialized Services		45		
4304	Agency Adm Fees	5	5	15	15
4313	Prof & Spec Serv - Legal			100	100
4461	Minor Equipment			200	200
	Services and Supplies	\$ 962	\$ 821	\$ 26,933	\$ 26,933
Total Expenditures/Appropriations		\$ 962	\$ 821	\$ 26,933	\$ 26,933
Net Cost		\$ (5,985)	\$ (6,046)	\$ 20,183	\$ 20,183

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,754	\$ 15,002	\$ 16,035	\$ 16,035
0110 Prop Tax - Current Unsecured	323	316	333	333
0120 Prop Tax - Prior Secured	1,389	(3)		
0130 Prop Tax - Prior Unsecured	5			
0140 Supplemental Prop Tax - Current	5	176		
0150 Supplemental Prop Tax - Prior	27	69		
0175 Direct Assessment	20,150	20,400	20,500	20,500
Taxes	\$ 36,653	\$ 35,959	\$ 36,868	\$ 36,868
0360 Penalties and Cost Delinquent Taxes	\$ 13	\$ 5	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 13	\$ 5	\$ 0	\$ 0
0400 Interest	\$ 206	\$ 112	\$ 112	\$ 112
Revenue from Use of Money and Property	\$ 206	\$ 112	\$ 112	\$ 112
0820 State Homeowners Property Tax Relief	\$ 172	\$ 170	\$ 170	\$ 170
Intergovernmental Revenue - State	\$ 172	\$ 170	\$ 170	\$ 170
1940 Miscellaneous Revenue	\$ 500	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 500	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 37,545	\$ 36,246	\$ 37,150	\$ 37,150

4100 Insurance Premiums	\$ 2,754	\$ 2,822	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses			500	500
4260 Office Expenses			200	200
4300 Professional and Specialized Services			500	500
4303 Maintenance Roads	50,303	42,427	63,000	63,000
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	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	\$ 53,083	\$ 45,724	\$ 74,000	\$ 74,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,184	\$ 13,184
Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,184	\$ 13,184
Total Expenditures/Appropriations	\$ 53,083	\$ 45,724	\$ 87,184	\$ 87,184

Net Cost	\$ 15,538	\$ 9,478	\$ 50,034	\$ 50,034
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 9,491	\$ 9,761	\$ 9,700	\$ 9,700
0110	Prop Tax - Current Unsecured	207	205		
0120	Prop Tax - Prior Secured	900	(2)		
0130	Prop Tax - Prior Unsecured	3			
0140	Supplemental Prop Tax - Current	3	114		
0150	Supplemental Prop Tax - Prior	18	44		
0175	Direct Assessment	33,850	33,850	33,900	33,900
	Taxes	\$ 44,473	\$ 43,973	\$ 43,600	\$ 43,600
0360	Penalties and Cost Delinquent Taxes	\$ 5	\$ 3	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 5	\$ 3	\$ 0	\$ 0
0400	Interest	\$ 416	\$ 456	\$ 400	\$ 400
	Revenue from Use of Money and Property	\$ 416	\$ 456	\$ 400	\$ 400
0820	State Homeowners Property Tax Relief	\$ 112	\$ 110	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 112	\$ 110	\$ 0	\$ 0
Total Revenue		\$ 45,006	\$ 44,542	\$ 44,000	\$ 44,000
4100	Insurance Premiums	\$ 100	\$ 0	\$ 0	\$ 0
4103	Spec Dist Board of Directors Insurance	3,808	3,808	4,000	4,000
4220	Memberships	145	154	250	250
4260	Office Expenses	270	137	500	500
4300	Professional and Specialized Services	1,456	125	6,500	6,500
4303	Maintenance Roads	42,264	28,490	137,095	137,095
4304	Agency Adm Fees	32			
4500	Special Departmental Expense	84			
4560	Bridge Material Inventory			3,000	3,000
	Services and Supplies	\$ 48,159	\$ 32,714	\$ 151,345	\$ 151,345
Total Expenditures/Appropriations		\$ 48,159	\$ 32,714	\$ 151,345	\$ 151,345
Net Cost		\$ 3,153	(11,828)	\$ 107,345	\$ 107,345

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,392	\$ 8,441	\$ 8,000	\$ 8,000
0110	Prop Tax - Current Unsecured	180	175	150	150
0120	Prop Tax - Prior Secured	785	(2)		
0130	Prop Tax - Prior Unsecured	3		15	15
0140	Supplemental Prop Tax - Current	3	97		
0150	Supplemental Prop Tax - Prior	16	39	50	50
0175	Direct Assessment	28,667	29,792	28,800	28,800
	Taxes	\$ 38,046	\$ 38,541	\$ 37,015	\$ 37,015
0360	Penalties and Cost Delinquent Taxes	\$ 232	\$ 909	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 232	\$ 909	\$ 0	\$ 0
0400	Interest	\$ 125	\$ 116	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 125	\$ 116	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 94	\$ 94	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 94	\$ 94	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 264	\$ 300	\$ 200	\$ 200
1943	Miscellaneous - Donations			100	100
	Miscellaneous Revenues	\$ 264	\$ 300	\$ 300	\$ 300
Total Revenue		\$ 38,760	\$ 39,960	\$ 37,315	\$ 37,315
4080	Household Expenses	\$ 0	\$ 17	\$ 0	\$ 0
4085	Refuse Disposal		19		
4100	Insurance Premiums	2,287	2,229	2,130	2,130
4185	Maintenance - Park	57	1,296	500	500
4191	Maintenance - Roads	21,851	50,213	90,925	90,925
4197	Building Supplies	12		500	500
4240	Miscellaneous Expenses			100	100
4260	Office Expenses	107	134	350	350
4300	Professional and Specialized Services	6,672	9,411	8,600	8,600
4303	Maintenance Roads		1,150		
4304	Agency Adm Fees	26	44	75	75
4313	Prof & Spec Serv - Legal			500	500
4400	Publications and Legal Notices	202	325	500	500
4420	Rents & Leases Equipment	433	131	435	435
4500	Special Departmental Expense		381	100	100
	Services and Supplies	\$ 31,647	\$ 65,351	\$ 104,715	\$ 104,715
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations		\$ 31,647	\$ 65,351	\$ 105,715	\$ 105,715
Net Cost		\$ (7,113)	\$ 25,391	\$ 68,400	\$ 68,400

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 58,742	\$ 59,895	\$ 60,813	\$ 60,813
0110 Prop Tax - Current Unsecured	1,287	1,263		
0120 Prop Tax - Prior Secured	5,351	(14)		
0130 Prop Tax - Prior Unsecured	21	(2)		
0140 Supplemental Prop Tax - Current	19	704		
0150 Supplemental Prop Tax - Prior	114	275		
0175 Direct Assessment	54,642	54,762	54,200	54,200
Taxes	\$ 120,176	\$ 116,884	\$ 115,013	\$ 115,013
0360 Penalties and Cost Delinquent Taxes	\$ 135	\$ 91	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 135	\$ 91	\$ 0	\$ 0
0400 Interest	\$ 723	\$ 518	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 723	\$ 518	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 682	\$ 678	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 682	\$ 678	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 1,921	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 1,921	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 123,636	\$ 118,171	\$ 115,013	\$ 115,013
4100 Insurance Premiums	\$ 1,176	\$ 1,873	\$ 2,500	\$ 2,500
4191 Maintenance - Roads	26,992	56,340	231,499	231,499
4197 Building Supplies	166	19		
4220 Memberships	422	454	790	790
4260 Office Expenses	92	266	1,300	1,300
4300 Professional and Specialized Services	4,166	1,375	21,250	21,250
4303 Maintenance Roads	135,540			
4304 Agency Adm Fees	205	88		
4313 Prof & Spec Serv - Legal	60	2,551	15,000	15,000
4400 Publications and Legal Notices	41	106	1,500	1,500
4440 Rents & Leases - Bldg & Improvements	636	1,042	800	800
4500 Special Departmental Expense	2,111			
4602 Private Auto Mileage		57		
4604 Aging - Private Mlg Volunteer	273		2,000	2,000
Services and Supplies	\$ 171,878	\$ 64,170	\$ 276,639	\$ 276,639
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations	\$ 171,878	\$ 64,170	\$ 301,639	\$ 301,639
Net Cost	\$ 48,241	\$ (54,000)	\$ 186,626	\$ 186,626

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,602	\$ 10,652	\$ 10,000	\$ 10,000
0110	Prop Tax - Current Unsecured	227	220		
0120	Prop Tax - Prior Secured	961	(2)		
0130	Prop Tax - Prior Unsecured	4			
0140	Supplemental Prop Tax - Current	3	123		
0150	Supplemental Prop Tax - Prior	20	49		
0175	Direct Assessment	17,950	17,638	17,750	17,750
	Taxes	\$ 29,767	\$ 28,678	\$ 27,750	\$ 27,750
0360	Penalties and Cost Delinquent Taxes	\$ 287	\$ 86	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 287	\$ 86	\$ 0	\$ 0
0400	Interest	\$ 117	\$ 68	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 117	\$ 68	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 120	\$ 118	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 120	\$ 118	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 20,603	\$ 4,472	\$ 4,828	\$ 4,828
	Miscellaneous Revenues	\$ 20,603	\$ 4,472	\$ 4,828	\$ 4,828
2061	Other Financing - CDBG Loan Repay	\$ 7,850	\$ 0	\$ 0	\$ 0
	Other Financing Sources	\$ 7,850	\$ 0	\$ 0	\$ 0
Total Revenue		\$ 58,743	\$ 33,422	\$ 32,578	\$ 32,578
4100	Insurance Premiums	\$ 1,045	\$ 973	\$ 1,007	\$ 1,007
4188	Maintenance - Dam	61,618	4,828	5,155	5,155
4197	Building Supplies	1,432	67		
4220	Memberships	120	129	130	130
4260	Office Expenses	10	120	275	275
4300	Professional and Specialized Services	458	459	500	500
4303	Maintenance Roads	12,707	10,975	22,122	22,122
4304	Agency Adm Fees	21	25	29	29
4400	Publications and Legal Notices	77	45	75	75
4420	Rents & Leases Equipment	58		75	75
4503	Staff Development			100	100
4604	Aging - Private Mlg Volunteer			50	50
	Services and Supplies	\$ 77,547	\$ 17,621	\$ 29,518	\$ 29,518
5060	Retirement of Other Long-term Debt	\$ 0	\$ 1,570	\$ 3,140	\$ 3,140
	Other Charges	\$ 0	\$ 1,570	\$ 3,140	\$ 3,140
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,500	\$ 1,500
Total Expenditures/Appropriations		\$ 77,547	\$ 19,191	\$ 34,158	\$ 34,158
Net Cost		\$ 18,804	(14,231)	\$ 1,580	\$ 1,580

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,858	\$ 3,948	\$ 78,265	\$ 78,265
0110	Prop Tax - Current Unsecured	84	83		
0120	Prop Tax - Prior Secured	377	(1)		
0130	Prop Tax - Prior Unsecured	1			
0140	Supplemental Prop Tax - Current	1	46		
0150	Supplemental Prop Tax - Prior	7	18		
0175	Direct Assessment	10,275	10,975		
	Taxes	\$ 14,604	\$ 15,069	\$ 78,265	\$ 78,265
0360	Penalties and Cost Delinquent Taxes	\$ 2	\$ 21	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 2	\$ 21	\$ 0	\$ 0
0400	Interest	\$ 153	\$ 163	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 153	\$ 163	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 44	\$ 44	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 44	\$ 44	\$ 0	\$ 0
Total Revenue		\$ 14,803	\$ 15,298	\$ 78,265	\$ 78,265
4197	Building Supplies	\$ 0	\$ 221	\$ 0	\$ 0
4240	Miscellaneous Expenses			250	250
4260	Office Expenses			250	250
4300	Professional and Specialized Services	1,660	4,005	1,000	1,000
4303	Maintenance Roads	11,278		20,000	20,000
4304	Agency Adm Fees	19	28	300	300
	Services and Supplies	\$ 12,956	\$ 4,254	\$ 21,800	\$ 21,800
Total Expenditures/Appropriations		\$ 12,956	\$ 4,254	\$ 21,800	\$ 21,800
Net Cost		\$ (1,847)	\$ (11,043)	\$ (56,465)	\$ (56,465)

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 22,650	\$ 21,600	\$ 21,800	\$ 21,800
Taxes	\$ 22,650	\$ 21,600	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 729	\$ 57	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 729	\$ 57	\$ 0	\$ 0
0400 Interest	\$ 90	\$ 143	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 90	\$ 143	\$ 0	\$ 0
Total Revenue	\$ 23,469	\$ 21,800	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4303 Maintenance Roads	1,800	18,835	81,728	81,728
4304 Agency Adm Fees	15	17	30	30
4400 Publications and Legal Notices	38	45	100	100
Services and Supplies	\$ 1,853	\$ 18,896	\$ 101,908	\$ 101,908
Total Expenditures/Appropriations	\$ 1,853	\$ 18,896	\$ 101,908	\$ 101,908
Net Cost	\$ (21,616)	\$ (2,904)	\$ 80,108	\$ 80,108

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 144,237	\$ 146,702	\$ 153,328	\$ 153,328
0110 Prop Tax - Current Unsecured	3,180	3,113	3,211	3,211
0120 Prop Tax - Prior Secured	13,498	(34)		
0130 Prop Tax - Prior Unsecured	52	(4)		
0140 Supplemental Prop Tax - Current	47	1,735	1,000	1,000
0150 Supplemental Prop Tax - Prior	278	679	1,000	1,000
0175 Direct Assessment	33,446	33,446	33,000	33,000
Taxes	\$ 194,738	\$ 185,637	\$ 191,539	\$ 191,539
0360 Penalties and Cost Delinquent Taxes	\$ 85	\$ 59	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 85	\$ 59	\$ 500	\$ 500
0400 Interest	\$ 1,801	\$ 1,000	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,801	\$ 1,000	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 1,686	\$ 1,670	\$ 1,639	\$ 1,639
Intergovernmental Revenue - State	\$ 1,686	\$ 1,670	\$ 1,639	\$ 1,639
1400 Planning and Engineering Services	\$ 750	\$ 1,550	\$ 3,000	\$ 3,000
Charges for Services	\$ 750	\$ 1,550	\$ 3,000	\$ 3,000
Total Revenue	\$ 199,059	\$ 189,915	\$ 197,678	\$ 197,678

3000 Permanent Employees/Elect. Officials	\$ 25,202	\$ 26,860	\$ 27,000	\$ 27,000
3021 Employers Share of O.A.S.D.I.	1,563	1,665	1,800	1,800
3022 Medicare	365	389	500	500
3041 Employers Share of Unemployment Ins		126	200	200
3060 Workers' Comp Insurance	489	660	800	800
Salaries and Employee Benefits	\$ 27,619	\$ 29,701	\$ 30,300	\$ 30,300
4040 Telephone Company Vendor Payments	\$ 1,322	\$ 1,707	\$ 1,700	\$ 1,700
4080 Household Expenses			100	100
4085 Refuse Disposal	234	239	300	300
4100 Insurance Premiums	5,736	5,471	6,000	6,000
4140 Maintenance - Equipment			300	300
4180 Maintenance - Building & Imprvmnts	4,945	2,600	3,000	3,000
4185 Maintenance - Park	25,413	45,100	45,000	45,000
4186 Maintenance - Lake	30,034	35,634	22,000	22,000
4187 Maintenance - Trail	14,236	11,989	7,000	7,000
4188 Maintenance - Dam	5,856	11,365	11,000	11,000
4189 Maintenance - Water System	4,993			
4197 Building Supplies			100	100
4240 Miscellaneous Expenses	694			
4260 Office Expenses	1,099	1,700	2,000	2,000
4266 Printing / Duplicating Services	270	66	500	500
4300 Professional and Specialized Services	5,310	5,170	6,000	6,000
4301 Prof & Spec Sev - Design	25,143	30,110	30,000	30,000
4305 Prof Serv - Accounting		4,500		
4313 Prof & Spec Serv - Legal	1,289	34	3,000	3,000
4343 Perimeter Security	24,320	16,871	15,000	15,000
4400 Publications and Legal Notices	169	135	200	200
4461 Minor Equipment	206	635	1,000	1,000
4500 Special Departmental Expense	134	140	300	300
4501 Special Projects	750	1,550	3,000	3,000
4620 Utilities	2,397	2,431	3,000	3,000
Services and Supplies	\$ 154,549	\$ 177,447	\$ 160,500	\$ 160,500
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 24,232	\$ 24,232

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
Appropriation for Contingencies	\$ 0	\$ 0	\$ 24,232	\$ 24,232
Total Expenditures/Appropriations	\$ 182,168	\$ 207,148	\$ 215,032	\$ 215,032
Net Cost	\$ (16,891)	\$ 17,233	\$ 17,354	\$ 17,354

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,180	\$ 13,835	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	309	290		
0120 Prop Tax - Prior Secured	1,280	(3)		
0130 Prop Tax - Prior Unsecured	5			
0140 Supplemental Prop Tax - Current	5	162		
0150 Supplemental Prop Tax - Prior	27	66		
0175 Direct Assessment	25,599	25,374	25,650	25,650
Taxes	\$ 41,405	\$ 39,723	\$ 25,650	\$ 25,650
0360 Penalties and Cost Delinquent Taxes	\$ 85	\$ 47	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 85	\$ 47	\$ 0	\$ 0
0400 Interest	\$ 243	\$ 170	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ 243	\$ 170	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 166	\$ 156	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 166	\$ 156	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 35	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 35	\$ 0	\$ 0
Total Revenue	\$ 41,899	\$ 40,130	\$ 25,750	\$ 25,750

4100 Insurance Premiums	\$ 1,236	\$ 942	\$ 1,500	\$ 1,500
4180 Maintenance - Bldg & Imprvmnts	1,500		1,000	1,000
4190 Maintenance - Drainage		2,325	3,000	3,000
4191 Maintenance - Roads			35,000	35,000
4197 Building Supplies	56	134		
4220 Memberships	120	129	250	250
4240 Miscellaneous Expenses			500	500
4260 Office Expenses	279	194	500	500
4261 Postage			150	150
4266 Printing / Duplicating Services	22		300	300
4300 Professional and Specialized Services	560	3,199	1,250	1,250
4303 Maintenance Roads	14,890	48,485		
4304 Agency Adm Fees	29	30		
4305 Prof Serv - Accounting			1,000	1,000
4313 Prof & Spec Serv - Legal			1,000	1,000
4400 Publications and Legal Notices	56	110	300	300
4420 Rents & Leases Equipment	94			
4440 Rents & Leases - Bldg & Improvements	75	100	100	100
4502 Educational Materials			1,000	1,000
4503 Staff Development			500	500
4504 Education Training - Board of Directors			500	500
4564 Spec Dept Exp - Herbicide			6,500	6,500
4567 Spec Dept Exp - AB Rock			700	700
4568 Spec Dept Exp - Crack Filler		2,037	300	300
4569 Spec Dept Exp - Culverts			1,500	1,500
4571 Spec Dept Exp - Signs			250	250
4573 Spec Dept Exp - Paint			300	300
4574 Road: Salt and Sand - Snow Removal			1,000	1,000
4576 Road: Striping	2,875	1,200	1,000	1,000
Services and Supplies	\$ 21,792	\$ 58,885	\$ 59,400	\$ 59,400
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 39,489	\$ 39,489
Appropriation for Contingencies	\$ 0	\$ 0	\$ 39,489	\$ 39,489

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 21,792	\$ 58,885	\$ 98,889	\$ 98,889

Net Cost	\$ (20,107)	\$ 18,754	\$ 73,139	\$ 73,139
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,318	\$ 5,394	\$ 5,236	\$ 5,236
0110	Prop Tax - Current Unsecured	115	112	110	110
0120	Prop Tax - Prior Secured	464	(1)		
0130	Prop Tax - Prior Unsecured	2			
0140	Supplemental Prop Tax - Current	2	63		
0150	Supplemental Prop Tax - Prior	10	25		
0175	Direct Assessment	12,450	12,250	12,200	12,200
	Taxes	\$ 18,361	\$ 17,842	\$ 17,546	\$ 17,546
0360	Penalties and Cost Delinquent Taxes	\$ 70	\$ 22	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 70	\$ 22	\$ 0	\$ 0
0400	Interest	\$ 336	\$ 377	\$ 33	\$ 33
	Revenue from Use of Money and Property	\$ 336	\$ 377	\$ 33	\$ 33
0820	State Homeowners Property Tax Relief	\$ 60	\$ 60	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 60	\$ 60	\$ 0	\$ 0
Total Revenue		\$ 18,826	\$ 18,301	\$ 17,579	\$ 17,579
4197	Building Supplies	\$ 0	\$ 1,073	\$ 0	\$ 0
4260	Office Expenses			80	80
4261	Postage			20	20
4303	Maintenance Roads	1,772	8,897	9,000	9,000
4304	Agency Adm Fees	12	14	16	16
4400	Publications and Legal Notices		45	50	50
	Services and Supplies	\$ 1,784	\$ 10,029	\$ 9,166	\$ 9,166
Total Expenditures/Appropriations		\$ 1,784	\$ 10,029	\$ 9,166	\$ 9,166
Net Cost		\$ (17,042)	\$ (8,272)	\$ (8,413)	\$ (8,413)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 6,932	\$ 7,020	\$ 7,782	\$ 7,782
0110 Prop Tax - Current Unsecured	152	148		
0120 Prop Tax - Prior Secured	547	(2)		
0130 Prop Tax - Prior Unsecured	2			
0140 Supplemental Prop Tax - Current	2	82		
0150 Supplemental Prop Tax - Prior	13	32		
0175 Direct Assessment	1,850	1,900	1,900	1,900
Taxes	\$ 9,498	\$ 9,181	\$ 9,682	\$ 9,682
0360 Penalties and Cost Delinquent Taxes	\$ 9	\$ 9	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 9	\$ 9	\$ 0	\$ 0
0400 Interest	\$ 118	\$ 109	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 118	\$ 109	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 80	\$ 79	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 80	\$ 79	\$ 0	\$ 0
Total Revenue	\$ 9,705	\$ 9,378	\$ 9,682	\$ 9,682
4100 Insurance Premiums	\$ 1,393	\$ 1,216	\$ 1,500	\$ 1,500
4220 Memberships	112	129		
4303 Maintenance Roads	1,972		30,000	30,000
4304 Agency Adm Fees	6	23	30	30
4400 Publications and Legal Notices		45		
4500 Special Departmental Expense	63		500	500
Services and Supplies	\$ 3,546	\$ 1,413	\$ 32,030	\$ 32,030
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Total Expenditures/Appropriations	\$ 3,546	\$ 1,413	\$ 36,030	\$ 36,030
Net Cost	\$ (6,159)	\$ (7,965)	\$ 26,348	\$ 26,348

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,618	\$ 7,844	\$ 7,732	\$ 7,732
0110	Prop Tax - Current Unsecured	167	165		
0120	Prop Tax - Prior Secured	692	(2)		
0130	Prop Tax - Prior Unsecured	3			
0140	Supplemental Prop Tax - Current	2	92		
0150	Supplemental Prop Tax - Prior	14	36		
0175	Direct Assessment	5,116	4,864		
	Taxes	\$ 13,612	\$ 12,999	\$ 7,732	\$ 7,732
0360	Penalties and Cost Delinquent Taxes	\$ 39	\$ 3	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 39	\$ 3	\$ 0	\$ 0
0400	Interest	\$ 158	\$ 140	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 158	\$ 140	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 88	\$ 89	\$ 0	\$ 0
0880	State - Other	1			
	Intergovernmental Revenue - State	\$ 89	\$ 89	\$ 0	\$ 0
Total Revenue		\$ 13,898	\$ 13,230	\$ 7,732	\$ 7,732
4100	Insurance Premiums	\$ 1,107	\$ 1,000	\$ 1,500	\$ 1,500
4240	Miscellaneous Expenses		54	2,000	2,000
4260	Office Expenses			50	50
4261	Postage			50	50
4303	Maintenance Roads		17,365	52,308	52,308
4304	Agency Adm Fees	17		50	50
	Services and Supplies	\$ 1,124	\$ 18,419	\$ 55,958	\$ 55,958
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations		\$ 1,124	\$ 18,419	\$ 65,958	\$ 65,958
Net Cost		\$ (12,773)	\$ 5,190	\$ 58,226	\$ 58,226

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 16,086	\$ 0	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	353			
0120 Prop Tax - Prior Secured	1,343			
0130 Prop Tax - Prior Unsecured	6			
0140 Supplemental Prop Tax - Current	5			
0150 Supplemental Prop Tax - Prior	30			
Taxes	\$ 17,823	\$ 0	\$ 16,000	\$ 16,000
0360 Penalties and Cost Delinquent Taxes	\$ 694	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 694	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 153	\$ 53	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 153	\$ 53	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 188	\$ 0	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 188	\$ 0	\$ 0	\$ 0
1310 Special Assessments	\$ 30,200	\$ 28,950	\$ 45,792	\$ 45,792
Charges for Services	\$ 30,200	\$ 28,950	\$ 45,792	\$ 45,792
1940 Miscellaneous Revenue	\$ 1,900	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 1,900	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 50,958	\$ 29,003	\$ 61,792	\$ 61,792
4100 Insurance Premiums	\$ 1,050	\$ 0	\$ 1,400	\$ 1,400
4103 Spec Dist Board of Directors Insurance	1,500			
4220 Memberships			150	150
4260 Office Expenses	161		200	200
4261 Postage			50	50
4300 Professional and Specialized Services	1,208		1,250	1,250
4303 Maintenance Roads	45,056	43,736	79,730	79,730
4304 Agency Adm Fees	35		40	40
4420 Rents & Leases Equipment	58		100	100
4500 Special Departmental Expense	235			
Services and Supplies	\$ 49,303	\$ 43,736	\$ 82,920	\$ 82,920
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 49,303	\$ 43,736	\$ 85,011	\$ 85,011
Net Cost	\$ (1,655)	\$ 14,733	\$ 23,218	\$ 23,218

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 77,417	\$ 78,958	\$ 76,000	\$ 76,000
0110 Prop Tax - Current Unsecured	1,695	1,664	1,600	1,600
0120 Prop Tax - Prior Secured	6,842	(18)	100	100
0130 Prop Tax - Prior Unsecured	27	(2)	100	100
0140 Supplemental Prop Tax - Current	25	928	100	100
0150 Supplemental Prop Tax - Prior	145	362	300	300
0175 Direct Assessment	76,163	75,538	76,000	76,000
Taxes	\$ 162,314	\$ 157,430	\$ 154,200	\$ 154,200
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	\$ 168	\$ 103	\$ 300	\$ 300
Fines, Forfeitures and Penalties	\$ 168	\$ 103	\$ 300	\$ 300
0400 Interest	\$ 666	\$ 341	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 666	\$ 341	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 900	\$ 893	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 900	\$ 893	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 5,067	\$ 1,830	\$ 1,500	\$ 1,500
Miscellaneous Revenues	\$ 5,067	\$ 1,830	\$ 1,500	\$ 1,500
Total Revenue	\$ 172,115	\$ 163,596	\$ 160,200	\$ 160,200

3000 Permanent Employees/Elect. Officials	\$ 23,169	\$ 22,356	\$ 21,000	\$ 21,000
3021 Employers Share of O.A.S.D.I.	1,436	1,386	1,300	1,300
3022 Medicare	336	324	302	302
3060 Workers' Comp Insurance	501	343	312	312
Salaries and Employee Benefits	\$ 25,443	\$ 24,410	\$ 22,914	\$ 22,914
4040 Telephone Company Vendor Payments	\$ 7,494	\$ 10,592	\$ 8,000	\$ 8,000
4100 Insurance Premiums	3,568	3,268	3,800	3,800
4141 Maint - Office Equipment		77		
4180 Maintenance - Bldg & Imprvmnts	5,413	4,080	10,000	10,000
4191 Maintenance - Roads	4,675	4,471	6,000	6,000
4197 Building Supplies	1,182	2,728	2,000	2,000
4220 Memberships	662	737	750	750
4240 Miscellaneous Expenses	189	189	500	500
4260 Office Expenses	676	578	500	500
4261 Postage	195	223	300	300
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services		5,948	3,000	3,000
4303 Maintenance Roads	160,079	40,282	191,692	191,692
4304 Agency Adm Fees	113	121	150	150
4305 Prof Serv - Accounting	5,000		7,000	7,000
4313 Prof & Spec Serv - Legal	9,323	8,958	15,000	15,000
4335 Prof Serv - Other EDC Depts	56		2,000	2,000
4345 Special District Director Services	2,180	2,660	3,600	3,600
4400 Publications and Legal Notices	181	293	200	200
4420 Rents & Leases Equipment		600		
4440 Rents & Leases - Bldg & Improvements	600		600	600
4462 Computer Equipment		116	1,500	1,500
4504 Education Training - Board of Directors	10			
4540 Staff Development Reimbursement (Not 1099)	90	60		
4541 Fire Prevention Supplies			500	500
4571 Spec Dept Exp - Signs	237	117	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4600 Transportation and Travel			200	200
4602 Private Auto Mileage	1,401	702	1,000	1,000
4620 Utilities	1,682	1,739	2,100	2,100
Services and Supplies	\$ 205,004	\$ 88,540	\$ 262,592	\$ 262,592
7700 Appropriation for Contingencies	\$ 0	\$ 0	15,000	15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 230,447	\$ 112,950	\$ 300,506	\$ 300,506
Net Cost	\$ 58,332	(50,647)	\$ 140,306	\$ 140,306

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 3,985	\$ 4,030	\$ 4,000	\$ 4,000
0110	Prop Tax - Current Unsecured	87	85		
0120	Prop Tax - Prior Secured	349	(1)		
0130	Prop Tax - Prior Unsecured	1			
0140	Supplemental Prop Tax - Current	1	47		
0150	Supplemental Prop Tax - Prior	7	19		
0175	Direct Assessment	9,275	9,200	10,000	10,000
	Taxes	\$ 13,706	\$ 13,380	\$ 14,000	\$ 14,000
0360	Penalties and Cost Delinquent Taxes	\$ 11	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 11	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 85	\$ 77	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 85	\$ 77	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 46	\$ 46	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 46	\$ 46	\$ 0	\$ 0
Total Revenue		\$ 13,848	\$ 13,504	\$ 14,000	\$ 14,000
4080	Household Expenses	\$ 0	\$ 163	\$ 0	\$ 0
4100	Insurance Premiums	2,166	1,825	1,878	1,878
4140	Maintenance - Equipment			500	500
4145	Equipment Parts		581		
4186	Maintenance - Lake	480	398	700	700
4197	Building Supplies	104			
4220	Memberships	120	129	120	120
4240	Miscellaneous Expenses			317	317
4260	Office Expenses	58	151	60	60
4261	Postage			25	25
4300	Professional and Specialized Services	5,154	6,220	6,800	6,800
4304	Agency Adm Fees	18	27	100	100
4420	Rents & Leases Equipment	100			
4500	Special Departmental Expense	373			
4530	Spec Dept Exp - Water Treatment	2,630	4,179	4,200	4,200
4569	Spec Dept Exp - Culverts			7,500	7,500
4606	Fuel Purchase - Bulk		45	300	300
	Services and Supplies	\$ 11,204	\$ 13,718	\$ 22,500	\$ 22,500
6040	Fixed Assets - Equipment	\$ 0	\$ 0	\$ 3,500	\$ 3,500
	Fixed Assets	\$ 0	\$ 0	\$ 3,500	\$ 3,500
Total Expenditures/Appropriations		\$ 11,204	\$ 13,718	\$ 26,000	\$ 26,000
Net Cost		\$ (2,644)	\$ 214	\$ 12,000	\$ 12,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 26,620	\$ 26,954	\$ 27,000	\$ 27,000
0110 Prop Tax - Current Unsecured	584	569		
0120 Prop Tax - Prior Secured	2,333	(6)		
0130 Prop Tax - Prior Unsecured	10	(1)		
0140 Supplemental Prop Tax - Current	9	317		
0150 Supplemental Prop Tax - Prior	51	125		
0175 Direct Assessment	10,290	10,525	10,500	10,500
Taxes	\$ 39,898	\$ 38,483	\$ 37,500	\$ 37,500
0360 Penalties and Cost Delinquent Taxes	\$ 41	\$ 9	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 41	\$ 9	\$ 0	\$ 0
0400 Interest	\$ 222	\$ 112	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 222	\$ 112	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 312	\$ 306	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 312	\$ 306	\$ 0	\$ 0
Total Revenue	\$ 40,473	\$ 38,910	\$ 37,500	\$ 37,500

4100 Insurance Premiums	\$ 1,504	\$ 0	\$ 1,600	\$ 1,600
4103 Spec Dist Board of Directors Insurance	1,509	3,410	3,500	3,500
4183 Maintenance - Grounds	800	1,300	2,000	2,000
4197 Building Supplies	66			
4240 Miscellaneous Expenses			100	100
4260 Office Expenses	179		300	300
4261 Postage			200	200
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services	1,668	1,275	5,000	5,000
4303 Maintenance Roads	42,122		98,000	98,000
4304 Agency Adm Fees	35	46	50	50
4400 Publications and Legal Notices	101	45	100	100
4460 Small Toos & Instruments			200	200
4500 Special Departmental Expense			1,500	1,500
4568 Spec Dept Exp - Crack Filler		193	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			100	100
Services and Supplies	\$ 47,984	\$ 6,269	\$ 114,250	\$ 114,250
Total Expenditures/Appropriations	\$ 47,984	\$ 6,269	\$ 114,250	\$ 114,250

Net Cost	\$ 7,511	\$ (32,641)	\$ 76,750	\$ 76,750
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,602	\$ 8,682	\$ 5,743	\$ 5,743
0110	Prop Tax - Current Unsecured	188	183	142	142
0120	Prop Tax - Prior Secured	751	(2)	8	8
0130	Prop Tax - Prior Unsecured	3		1	1
0140	Supplemental Prop Tax - Current	3	102	102	102
0150	Supplemental Prop Tax - Prior	16	40	111	111
0175	Direct Assessment	7,690	8,170	7,930	7,930
	Taxes	\$ 17,254	\$ 17,175	\$ 14,038	\$ 14,038
0360	Penalties and Cost Delinquent Taxes	\$ 5	\$ 43	\$ 36	\$ 36
	Fines, Forfeitures and Penalties	\$ 5	\$ 43	\$ 36	\$ 36
0400	Interest	\$ 336	\$ 366	\$ 357	\$ 357
	Revenue from Use of Money and Property	\$ 336	\$ 366	\$ 357	\$ 357
0820	State Homeowners Property Tax Relief	\$ 100	\$ 98	\$ 87	\$ 87
	Intergovernmental Revenue - State	\$ 100	\$ 98	\$ 87	\$ 87
1940	Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
	Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue		\$ 17,694	\$ 17,681	\$ 14,618	\$ 14,618
4100	Insurance Premiums	\$ 887	\$ 887	\$ 1,800	\$ 1,800
4190	Maintenance - Drainage			2,600	2,600
4261	Postage			200	200
4303	Maintenance Roads			45,000	45,000
4304	Agency Adm Fees	20	29	150	150
4400	Publications and Legal Notices	45			
4420	Rents & Leases Equipment			35	35
4571	Spec Dept Exp - Signs			175	175
	Services and Supplies	\$ 953	\$ 917	\$ 49,960	\$ 49,960
Total Expenditures/Appropriations		\$ 953	\$ 917	\$ 49,960	\$ 49,960
Net Cost		\$ (16,741)	\$ (16,765)	\$ 35,342	\$ 35,342

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 64,658	\$ 65,836	\$ 68,000	\$ 68,000
0110 Prop Tax - Current Unsecured	1,425	1,396		
0120 Prop Tax - Prior Secured	6,110	(15)		
0130 Prop Tax - Prior Unsecured	24	(2)		
0140 Supplemental Prop Tax - Current	21	779		
0150 Supplemental Prop Tax - Prior	125	304		
Taxes	\$ 72,362	\$ 68,299	\$ 68,000	\$ 68,000
0360 Penalties and Cost Delinquent Taxes	\$ 315	\$ 526	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 315	\$ 526	\$ 0	\$ 0
0400 Interest	\$ 958	\$ 602	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 958	\$ 602	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 756	\$ 749	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 756	\$ 749	\$ 0	\$ 0
1300 Assessment & Tax Collection Fees	\$ 0	\$ 0	\$ 69,800	\$ 69,800
1310 Special Assessments	69,696	70,795		
Charges for Services	\$ 69,696	\$ 70,795	\$ 69,800	\$ 69,800
1940 Miscellaneous Revenue	\$ 175	\$ 200	\$ 500	\$ 500
Miscellaneous Revenues	\$ 175	\$ 200	\$ 500	\$ 500
Total Revenue	\$ 144,262	\$ 141,171	\$ 139,300	\$ 139,300

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 200	\$ 200
3001 Temporary Employees		70		
3021 Employers Share of O.A.S.D.I.		4		
3022 Medicare		1		
3041 Employers Share of Unemployment Ins		4		
Salaries and Employee Benefits	\$ 0	\$ 80	\$ 200	\$ 200
4040 Telephone Company Vendor Payments	\$ 198	\$ 228	\$ 200	\$ 200
4041 County Pass Thru Telephone Charges		634	1,000	1,000
4100 Insurance Premiums	3,295	3,295	3,300	3,300
4180 Maintenance - Bldg & Imprvmnts	4,140	3,260	2,000	2,000
4183 Maintenance - Grounds	936	8,478	7,000	7,000
4185 Maintenance - Park	39,663	39,065	40,000	40,000
4189 Maintenance - Water System	4,456	8,331	4,000	4,000
4190 Maintenance - Drainage	350	2,925	2,500	2,500
4191 Maintenance - Roads	20,728	12,225	4,000	4,000
4192 Manintenance - Lighting	179	345	500	500
4197 Building Supplies		238	500	500
4220 Memberships	422	454	450	450
4240 Miscellaneous Expenses	173	40	500	500
4260 Office Expenses	871	509	500	500
4300 Professional and Specialized Services	23,244	21,900	22,000	22,000
4304 Agency Adm Fees	99	105	110	110
4305 Prof Serv - Accounting			5,000	5,000
4313 Prof & Spec Serv - Legal	8,599	10,143	8,000	8,000
4345 Special District Director Services	4,950	3,300	5,250	5,250
4400 Publications and Legal Notices	185	339	500	500
4420 Rents & Leases Equipment	825		250	250
4440 Rents & Leases - Bldg & Improvements	2,794	2,440	2,600	2,600
4501 Special Projects	3,096	385	22,000	22,000
4504 Education Training - Board of Directors	225			
4505 Transportation & Travel SB 924			500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4600 Transportation and Travel	18		200	200
4602 Private Auto Mileage	333	67	400	400
4620 Utilities	26,939	30,077	30,000	30,000
Services and Supplies	\$ 146,716	\$ 148,783	\$ 163,260	\$ 163,260
Total Expenditures/Appropriations	\$ 146,716	\$ 148,863	\$ 163,460	\$ 163,460
Net Cost	\$ 2,454	\$ 7,691	\$ 24,160	\$ 24,160

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,131	\$ 5,274	\$ 5,000	\$ 5,000
0110	Prop Tax - Current Unsecured	111	110		
0120	Prop Tax - Prior Secured	432	(1)		
0130	Prop Tax - Prior Unsecured	2			
0140	Supplemental Prop Tax - Current	2	61		
0150	Supplemental Prop Tax - Prior	10	24		
	Taxes	\$ 5,687	\$ 5,468	\$ 5,000	\$ 5,000
0360	Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 119	\$ 88	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 119	\$ 88	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 60	\$ 59	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 60	\$ 59	\$ 0	\$ 0
Total Revenue		\$ 5,869	\$ 5,617	\$ 5,000	\$ 5,000
4190	Maintenance - Drainage	\$ 200	\$ 600	\$ 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	\$ 204	\$ 23,575	\$ 15,050	\$ 15,050
Total Expenditures/Appropriations		\$ 204	\$ 23,575	\$ 15,050	\$ 15,050
Net Cost		\$ (5,665)	\$ 17,958	\$ 10,050	\$ 10,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 543,932	\$ 546,946	\$ 556,150	\$ 556,150
0110 Prop Tax - Current Unsecured	11,843	11,460	11,000	11,000
0120 Prop Tax - Prior Secured	50,617	(127)	(200)	(200)
0130 Prop Tax - Prior Unsecured	194	(14)		
0140 Supplemental Prop Tax - Current	175	6,387		
0150 Supplemental Prop Tax - Prior	1,028	2,530		
0175 Direct Assessment	221,677	239,727	233,988	233,988
Taxes	\$ 829,466	\$ 806,909	\$ 800,938	\$ 800,938
0360 Penalties and Cost Delinquent Taxes	\$ 287	\$ 885	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 287	\$ 885	\$ 200	\$ 200
0400 Interest	\$ 3,219	\$ 211	\$ 200	\$ 200
Revenue from Use of Money and Property	\$ 3,219	\$ 211	\$ 200	\$ 200
0820 State Homeowners Property Tax Relief	\$ 6,282	\$ 6,149	\$ 5,000	\$ 5,000
0880 State - Other		1,382		
Intergovernmental Revenue - State	\$ 6,282	\$ 7,531	\$ 5,000	\$ 5,000
1200 Other - Government Agencies	\$ 0	\$ 150,000	\$ 75,000	\$ 75,000
Revenue Other Governmental Agencies	\$ 0	\$ 150,000	\$ 75,000	\$ 75,000
1403 Development Fees	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Charges for Services	\$ 0	\$ 0	\$ 30,000	\$ 30,000
1940 Miscellaneous Revenue	\$ 125,924	\$ 99,764	\$ 17,875	\$ 17,875
Miscellaneous Revenues	\$ 125,924	\$ 99,764	\$ 17,875	\$ 17,875
Total Revenue	\$ 965,177	\$ 1,065,299	\$ 929,213	\$ 929,213

3000 Permanent Employees/Elect. Officials	\$ 417,956	\$ 317,036	\$ 370,800	\$ 370,800
3001 Temporary Employees	41,946	65,256	61,800	61,800
3002 Overtime	91,870	95,806	85,000	85,000
3004 Other Compensation	10,198	34,129	15,000	15,000
3020 Employers Share of Employee Retrmt Sys			25,000	25,000
3021 Employers Share of O.A.S.D.I.	36,717	33,183	39,655	39,655
3022 Medicare	8,587	7,761	10,815	10,815
3040 Employers Health Insurance	31,405	24,367	30,000	30,000
3041 Employers Share of Unemployment Ins	4,488	5,088	5,500	5,500
3043 Employer Share Deferred Comp	6,875	20,982	19,801	19,801
3060 Workers' Comp Insurance	54,415	60,356	54,319	54,319
Salaries and Employee Benefits	\$ 704,458	\$ 663,964	\$ 717,690	\$ 717,690
4020 Clothing and Personal Supplies	\$ 0	\$ (1,709)	\$ 0	\$ 0
4021 Fire Turnouts		4,196	20,000	20,000
4022 Uniforms	1,859		4,000	4,000
4040 Telephone Company Vendor Payments	6,409	5,616	8,000	8,000
4043 Communications - Dispatch Contract	9,708	8,219	5,000	5,000
4060 Food		14	400	400
4080 Household Expenses	3,770	6,947	4,500	4,500
4085 Refuse Disposal	403	997	450	450
4100 Insurance Premiums	15,005	14,658	17,000	17,000
4140 Maintenance - Equipment	5,148	2,783	400	400
4141 Maint - Office Equipment		310		
4142 Maint Telephone / Radios	193	35	200	200
4160 Maint Vehicles - Contract Services	6,858	3,694	44,500	44,500
4162 Maint Vehicles - Supplies	15,669	12,617	12,500	12,500
4180 Maintenance - Building & Imprvmnts	1,830	2,621	10,000	10,000
4183 Maintenance - Grounds	1,379		5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4200 Medical, Dental & Lab Supplies		508		
4220 Memberships	490	490	500	500
4260 Office Expenses	1,288	1,554	2,200	2,200
4261 Postage	245	259	250	250
4262 Software		625	700	700
4300 Professional and Specialized Services	338	9,873	25,000	25,000
4304 Agency Adm Fees	545	463	600	600
4305 Prof Serv - Accounting	4,000			
4308 External Data Processing Services	219		225	225
4313 Prof & Spec Serv - Legal		1,590	2,000	2,000
4324 Medical , Dental and Lab Services	913	901	950	950
4400 Publications and Legal Notices	30	245	400	400
4420 Rents & Leases Equipment	894	4,781	3,900	3,900
4440 Rents & Leases - Bldg & Improvements			200	200
4460 Small Toos & Instruments	1,802	733	3,000	3,000
4462 Computer Equipment	8,657		500	500
4500 Special Departmental Expense	700	1,149	1,000	1,000
4502 Educational Materials			100	100
4503 Staff Development	1,597	1,014	5,300	5,300
4507 Fire and Safety Supplies	1,426	365	1,500	1,500
4511 Election Outreach			1,500	1,500
4515 Fleet Fuel Purchase		6,990		
4540 Staff Development Reimbursement (Not 1099)		(566)		
4600 Transportation and Travel	62			
4606 Fuel Purchase - Bulk	20,162	8,486	30,000	30,000
4620 Utilities	24,283	11,530	25,600	25,600
4621 Utilities - Nutritional Sites	53			
Services and Supplies	\$ 135,937	\$ 111,988	\$ 237,375	\$ 237,375
5140 Judgements and Damages	\$ 12,000	\$ 4,000	\$ 0	\$ 0
Other Charges	\$ 12,000	\$ 4,000	\$ 0	\$ 0
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Fixed Assets	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Total Expenditures/Appropriations	\$ 852,395	\$ 779,952	\$ 985,065	\$ 985,065
Net Cost	\$ (112,783)	\$ (285,347)	\$ 55,852	\$ 55,852

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 563,225	\$ 606,873	\$ 676,987	\$ 676,987
0110 Prop Tax - Current Unsecured	12,393	12,858		
0120 Prop Tax - Prior Secured	(301)	(133)		
0130 Prop Tax - Prior Unsecured	200	(15)		
0140 Supplemental Prop Tax - Current	184	7,166		
0150 Supplemental Prop Tax - Prior	1,059	2,647		
0175 Direct Assessment	280,271	283,456	283,920	283,920
Taxes	\$ 857,031	\$ 912,853	\$ 960,907	\$ 960,907
0360 Penalties and Cost Delinquent Taxes	\$ 2,317	\$ 4,700	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2,317	\$ 4,700	\$ 0	\$ 0
0400 Interest	\$ 3,736	\$ 4,400	\$ 3,500	\$ 3,500
Revenue from Use of Money and Property	\$ 3,736	\$ 4,400	\$ 3,500	\$ 3,500
0820 State Homeowners Property Tax Relief	\$ 6,574	\$ 6,899	\$ 0	\$ 0
0880 State - Other	1,560			
0898 Office of Emergency Services			35,103	35,103
0901 State - Department of Forestry		44,318		
Intergovernmental Revenue - State	\$ 8,134	\$ 51,218	\$ 35,103	\$ 35,103
1101 Federal Block Grant	\$ 0	\$ 58,673	\$ 0	\$ 0
1119 Emergency Management Assistance	12,114	5,188		
1124 Federal OES		11,594		
Intergovernmental Revenue - Federal	\$ 12,114	\$ 75,455	\$ 0	\$ 0
1310 Special Assessments	\$ 375,862	\$ 380,137	\$ 379,665	\$ 379,665
1401 Fees	3,520	2,420	4,000	4,000
1403 Development Fees	10,100	3,500		
1740 Charges for Services	75	109		
1744 Misc: Inspections	300			
1753 Contaminated Site Recovery	4,882	5,386	5,000	5,000
Charges for Services	\$ 394,738	\$ 391,552	\$ 388,665	\$ 388,665
1920 Other Sales	\$ 1,038	\$ 452	\$ 0	\$ 0
1940 Miscellaneous Revenue	6	14,543	5,000	5,000
1941 Miscellaneous Refunds	312	132		
1942 Miscellaneous - Reimbursements	216	130		
1943 Miscellaneous - Donations	9,455	15,300	103,723	103,723
1947 Insurance Refunds		45,324		
Miscellaneous Revenues	\$ 11,027	\$ 75,881	\$ 108,723	\$ 108,723
Total Revenue	\$ 1,289,097	\$ 1,516,059	\$ 1,496,898	\$ 1,496,898

3000 Permanent Employees/Elect. Officials	\$ 596,091	\$ 589,001	\$ 476,944	\$ 476,944
3001 Temporary Employees	139,421	141,608	204,661	204,661
3002 Overtime	32,264	70,456	23,920	23,920
3004 Other Compensation	5,446	6,986	7,675	7,675
3020 Employers Share of Employee Retrmt Sys	188,994	381,364	159,074	159,074
3021 Employers Share of O.A.S.D.I.	3,412	3,566	2,669	2,669
3022 Medicare	11,471	11,940	9,495	9,495
3040 Employers Health Insurance	76,901	87,782	84,567	84,567
3041 Employers Share of Unemployment Ins	5,799	200	800	800
3042 Long Term Disability Insurance	900	1,128	1,584	1,584
3043 Employer Share Deferred Comp	17,858	15,445	10,306	10,306
3060 Workers' Comp Insurance	55,064	59,892	64,276	64,276
Salaries and Employee Benefits	\$ 1,133,620	\$ 1,369,368	\$ 1,045,971	\$ 1,045,971
4020 Clothing and Personal Supplies	\$ 1,348	\$ 425	\$ 400	\$ 400

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4021	Fire Turnouts	3,605	500	2,000	2,000
4022	Uniforms	727	2,919	3,300	3,300
4040	Telephone Company Vendor Payments	2,149	1,908	2,000	2,000
4042	Communications - Radio	296		1,500	1,500
4043	Communications - Dispatch Contract	28,219	23,180	31,000	31,000
4080	Household Expenses	1,314	1,180	1,500	1,500
4085	Refuse Disposal		129	425	425
4100	Insurance Premiums	16,226	16,197	13,315	13,315
4103	Spec Dist Board of Directors Insurance	26,478	25,808	28,117	28,117
4140	Maintenance - Equipment	99	91	4,300	4,300
4141	Maint - Office Equipment	876	934	1,900	1,900
4142	Maint Telephone / Radios	546	1,178	1,000	1,000
4143	Maint Service Contract	620	6,039	2,500	2,500
4144	Maint: Computer System	159	1,261	500	500
4145	Equipment Parts	587	548		
4160	Maint Vehicles - Contract Services	14,358	11,747	27,000	27,000
4161	Maint Vehicles - Drop Ship Inventory	145	899	2,000	2,000
4162	Maint Vehicles - Supplies	3,686	2,967	4,000	4,000
4180	Maintenance - Building & Imprvmnts	4,337	1,276	23,238	23,238
4181	Maint - Meeting & Office Center		3,055	2,000	2,000
4183	Maintenance - Grounds	57	169	11,882	11,882
4189	Maintenance - Water System	155			
4197	Building Supplies	123		1,000	1,000
4201	Medical Supplies - Field	1,088	1,729	1,200	1,200
4220	Memberships	1,991	1,847	1,900	1,900
4240	Miscellaneous Expenses	884	1,296	1,000	1,000
4260	Office Expenses	1,294	957	1,200	1,200
4261	Postage	784	328	2,200	2,200
4264	Books / Manuals	275	137	200	200
4300	Professional and Specialized Services	14,698	50,756	207,500	207,500
4302	Prof & Spec Sev - Construction	(835)			
4304	Agency Adm Fees	946	1,051	1,100	1,100
4308	External Data Processing Services	144		200	200
4313	Prof & Spec Serv - Legal	500	10,119	10,000	10,000
4324	Medical , Dental and Lab Services	1,549	492	1,000	1,000
4334	Fire Prevention	4,240	20,195	5,900	5,900
4400	Publications and Legal Notices	290	465	350	350
4420	Rents & Leases Equipment	569	161	1,360	1,360
4460	Small Toos & Instruments		(5,595)	600	600
4461	Minor Equipment	380		100	100
4462	Computer Equipment	208	502	750	750
4463	Equipment: Telephone and Radio	176	17,262	500	500
4500	Special Departmental Expense	2,376	1,762	2,675	2,675
4501	Special Projects	6			
4502	Educational Materials		265	1,000	1,000
4503	Staff Development	1,433	2,378	8,050	8,050
4504	Education Training - Board of Directors			1,000	1,000
4507	Fire and Safety Supplies	1,408	3,852	5,200	5,200
4508	Spec Dept Exp - Snow Removal	811	750	1,000	1,000
4540	Staff Development Reimbursement (Not 1099)	145	821	1,000	1,000
4541	Fire Prevention Supplies	2,861	3,274	600	600
4571	Spec Dept Exp - Signs	344	54	350	350
4600	Transportation and Travel	3,947	4,587	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4602 Private Auto Mileage		213	1,000	1,000
4606 Fuel Purchase - Bulk	9,860	9,155	9,000	9,000
4620 Utilities	12,739	12,762	13,115	13,115
4621 Utilities - Nutritional Sites	398			
Services and Supplies	\$ 171,620	\$ 243,985	\$ 450,927	\$ 450,927
6040 Fixed Assets - Equipment	\$ 10,086	\$ 0	\$ 241,993	\$ 241,993
Fixed Assets	\$ 10,086	\$ 0	\$ 241,993	\$ 241,993
Total Expenditures/Appropriations	\$ 1,315,326	\$ 1,613,353	\$ 1,738,891	\$ 1,738,891

Net Cost	\$ 26,229	\$ 97,294	\$ 241,993	\$ 241,993
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 101,979	\$ 102,986	\$ 106,076	\$ 106,076
0110 Prop Tax - Current Unsecured	2,236	2,173	2,238	2,238
0120 Prop Tax - Prior Secured	9,033	(24)		
0130 Prop Tax - Prior Unsecured	37	(3)		
0140 Supplemental Prop Tax - Current	33	1,211	1,247	1,247
0150 Supplemental Prop Tax - Prior	196	478	492	492
0175 Direct Assessment	35,818	36,445	36,445	36,445
Taxes	\$ 149,331	\$ 143,266	\$ 146,498	\$ 146,498
0360 Penalties and Cost Delinquent Taxes	\$ 223	\$ 443	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 223	\$ 443	\$ 200	\$ 200
0400 Interest	\$ 1,477	\$ 810	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 1,477	\$ 810	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,186	\$ 1,166	\$ 1,166	\$ 1,166
0880 State - Other	8,094	3,247		
Intergovernmental Revenue - State	\$ 9,280	\$ 4,413	\$ 1,166	\$ 1,166
1753 Contaminated Site Recovery	\$ 0	\$ (473)	\$ 0	\$ 0
Charges for Services	\$ 0	\$ (473)	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 53	\$ 15,419	\$ 5,000	\$ 5,000
Miscellaneous Revenues	\$ 53	\$ 15,419	\$ 5,000	\$ 5,000
Total Revenue	\$ 160,364	\$ 163,878	\$ 153,164	\$ 153,164

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 29,903	\$ 30,000	\$ 30,000
3001 Temporary Employees	109,311	110,137	110,000	110,000
3002 Overtime	853	16,070	13,000	13,000
3004 Other Compensation		738		
3020 Employers Share of Employee Retrmt Sys	4,550			
3021 Employers Share of O.A.S.D.I.	6,830	9,679	9,486	9,486
3022 Medicare	1,597	2,264	2,030	2,030
3041 Employers Share of Unemployment Ins			700	700
3060 Workers' Comp Insurance	10,944	13,728	14,000	14,000
Salaries and Employee Benefits	\$ 134,086	\$ 182,518	\$ 179,216	\$ 179,216
4020 Clothing and Personal Supplies	\$ 2,664	\$ 11,280	\$ 2,500	\$ 2,500
4040 Telephone Company Vendor Payments	4,014	6,061	3,500	3,500
4043 Communications - Dispatch Contract	1,341		1,200	1,200
4060 Food	334	760	300	300
4080 Household Expenses	257	393	500	500
4085 Refuse Disposal	322	423	500	500
4100 Insurance Premiums	11,320	10,662	12,000	12,000
4140 Maintenance - Equipment	5,024	1,360	5,000	5,000
4141 Maint - Office Equipment	429		500	500
4142 Maint Telephone / Radios			500	500
4145 Equipment Parts			700	700
4160 Maint Vehicles - Contract Services	7,242	13,592	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	1,661	3,809	5,000	5,000
4164 Maint Vehicles - Tires & Tubes	1,216	5,438	3,000	3,000
4180 Maintenance - Building & Imprvmnts	2,560	6,899	1,000	1,000
4201 Medical Supplies - Field	180	1,267	500	500
4220 Memberships	1,100	1,258	1,258	1,258
4260 Office Expenses	604	667	500	500
4261 Postage	28	29	100	100
4262 Software		176		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 652

Latrobe Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4264	Books / Manuals	1,077		500	500
4265	Law Books		10		
4300	Professional and Specialized Services	28,311	27,786	30,000	30,000
4304	Agency Adm Fees	105	127	1,000	1,000
4305	Prof Serv - Accounting	7,750	3,700	3,700	3,700
4313	Prof & Spec Serv - Legal	53	211	100	100
4322	Blood Draws	535	410	300	300
4324	Medical , Dental and Lab Services	58			
4400	Publications and Legal Notices		110	150	150
4460	Small Toos & Instruments	3,356	3,326	2,000	2,000
4463	Equipment: Telephone and Radio	10	1,711	1,500	1,500
4500	Special Departmental Expense		2,855	100	100
4502	Educational Materials	1,281	506	500	500
4503	Staff Development	50		500	500
4507	Fire and Safety Supplies	265	187	500	500
4540	Staff Development Reimbursement (Not 1099)			300	300
4602	Private Auto Mileage			500	500
4606	Fuel Purchase - Bulk	11,940	12,108	10,000	10,000
4620	Utilities	3,625	2,833	2,600	2,600
	Services and Supplies	\$ 98,709	\$ 119,951	\$ 102,808	\$ 102,808
6040	Fixed Assets - Equipment	\$ 5,000	\$ 0	\$ 0	\$ 0
	Fixed Assets	\$ 5,000	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations		\$ 237,795	\$ 302,469	\$ 282,024	\$ 282,024
Net Cost		\$ 77,431	\$ 138,592	\$ 128,860	\$ 128,860

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 115,108	\$ 115,889	\$ 119,000	\$ 119,000
0110	Prop Tax - Current Unsecured	2,521	2,443	2,000	2,000
0120	Prop Tax - Prior Secured	11,016	(27)	100	100
0130	Prop Tax - Prior Unsecured	41	(3)	200	200
0140	Supplemental Prop Tax - Current	37	1,361	100	100
0150	Supplemental Prop Tax - Prior	220	539	100	100
0175	Direct Assessment	184,960	189,226	180,200	180,200
	Taxes	\$ 313,904	\$ 309,427	\$ 301,700	\$ 301,700
0360	Penalties and Cost Delinquent Taxes	\$ 2,206	\$ 3,103	\$ 500	\$ 500
	Fines, Forfeitures and Penalties	\$ 2,206	\$ 3,103	\$ 500	\$ 500
0400	Interest	\$ 1,105	\$ 528	\$ 300	\$ 300
	Revenue from Use of Money and Property	\$ 1,105	\$ 528	\$ 300	\$ 300
0820	State Homeowners Property Tax Relief	\$ 1,338	\$ 1,311	\$ 1,100	\$ 1,100
	Intergovernmental Revenue - State	\$ 1,338	\$ 1,311	\$ 1,100	\$ 1,100
1200	Other - Government Agencies	\$ 0	\$ 68,000	\$ 68,000	\$ 68,000
	Revenue Other Governmental Agencies	\$ 0	\$ 68,000	\$ 68,000	\$ 68,000
1940	Miscellaneous Revenue	\$ 27,288	\$ 83,306	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 27,288	\$ 83,306	\$ 0	\$ 0
Total Revenue		\$ 345,840	\$ 465,674	\$ 371,600	\$ 371,600

3000	Permanent Employees/Elect. Officials	\$ 95,160	\$ 115,597	\$ 156,247	\$ 156,247
3001	Temporary Employees	27,341	18,354	38,400	38,400
3002	Overtime	1,251	7,172		
3004	Other Compensation	964	7,906		
3020	Employers Share of Employee Retrmt Sys	10,703	6,890	14,062	14,062
3021	Employers Share of O.A.S.D.I.	7,732	9,240	12,068	12,068
3022	Medicare	1,808	2,161	2,920	2,920
3040	Employers Health Insurance	26,176	14,775	36,000	36,000
3041	Employers Share of Unemployment Ins	1,492	2,687	3,698	3,698
3060	Workers' Comp Insurance	15,488	16,412	17,400	17,400
	Salaries and Employee Benefits	\$ 188,116	\$ 201,195	\$ 280,795	\$ 280,795
4021	Fire Turnouts	\$ 5,604	\$ 17,504	\$ 12,000	\$ 12,000
4022	Uniforms	2,397	2,546	2,700	2,700
4040	Telephone Company Vendor Payments	2,572	2,758	2,500	2,500
4042	Communications - Radio	2,261	2,155	1,500	1,500
4060	Food	333	465	500	500
4080	Household Expenses	411	646	1,000	1,000
4081	Household Exp - Paper Goods		69		
4085	Refuse Disposal	485	782	1,500	1,500
4100	Insurance Premiums	13,180	11,538	15,000	15,000
4140	Maintenance - Equipment	5,524	3,256	3,000	3,000
4141	Maint - Office Equipment			500	500
4142	Maint Telephone / Radios	466	1,039	1,000	1,000
4144	Maint: Computer System	439		2,000	2,000
4145	Equipment Parts		107		
4160	Maint Vehicles - Contract Services	147	447	8,000	8,000
4161	Maint Vehicles - Drop Ship Inventory	3,236	7,658		
4162	Maint Vehicles - Supplies	17			
4165	Maint Vehicles - Oil & Grease	38	919		
4180	Maintenance - Buidng & Imprvmnts	311	3,156	5,000	5,000
4183	Maintenance - Grounds			200	200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4200 Medical, Dental & Lab Supplies		120	2,000	2,000
4220 Memberships	150	1,275	1,200	1,200
4260 Office Expenses	1,149	2,700	2,500	2,500
4261 Postage	231	9		
4262 Software	189	189	1,500	1,500
4266 Printing / Duplicating Services	26	96		
4300 Professional and Specialized Services		5,334	750	750
4304 Agency Adm Fees	257	247	3,000	3,000
4305 Prof Serv - Accounting	5,750		6,000	6,000
4308 External Data Processing Services	288		200	200
4313 Prof & Spec Serv - Legal	561		500	500
4324 Medical , Dental and Lab Services	200	118	150	150
4335 Prof Serv - Other EDC Depts	643		1,200	1,200
4400 Publications and Legal Notices	162	483	400	400
4420 Rents & Leases Equipment	94	338	250	250
4460 Small Toos & Instruments	232	304	2,000	2,000
4463 Equipment: Telephone and Radio			7,500	7,500
4500 Special Departmental Expense	981	1,993	2,500	2,500
4502 Educational Materials	955	14	500	500
4503 Staff Development	5,176	3,226	4,200	4,200
4507 Fire and Safety Supplies	8,670	5,277	10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	20	73	1,000	1,000
4600 Transportation and Travel	1,904	3,256	2,000	2,000
4602 Private Auto Mileage	33	1,191	4,000	4,000
4606 Fuel Purchase - Bulk	11,622	11,100	14,000	14,000
4620 Utilities	4,650	5,281	7,000	7,000
Services and Supplies	\$ 81,362	\$ 97,669	\$ 130,750	\$ 130,750
6020 Fixed Assets - Bldgs & Improvements	\$ 0	15,882	\$ 0	\$ 0
6040 Fixed Assets - Equipment		55,000		
6060 Capitalized Fixed Asset			17,500	17,500
Fixed Assets	\$ 0	\$ 70,882	\$ 17,500	\$ 17,500
7700 Appropriation for Contingencies	\$ 0	\$ 0	10,000	10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 269,478	\$ 369,745	\$ 439,045	\$ 439,045
Net Cost	\$ (76,362)	\$ (95,929)	\$ 67,445	\$ 67,445

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 318,957	\$ 320,340	\$ 336,050	\$ 336,050
0110 Prop Tax - Current Unsecured	6,883	6,653	9,200	9,200
0120 Prop Tax - Prior Secured	28,529	(74)		
0130 Prop Tax - Prior Unsecured	112	(8)	100	100
0140 Supplemental Prop Tax - Current	102	3,708	2,100	2,100
0150 Supplemental Prop Tax - Prior	597	1,470	1,000	1,000
0175 Direct Assessment	89,028	90,880	90,000	90,000
Taxes	\$ 444,208	\$ 422,968	\$ 438,450	\$ 438,450
0360 Penalties and Cost Delinquent Taxes	\$ 2,237	\$ 5,425	\$ 4,000	\$ 4,000
Fines, Forfeitures and Penalties	\$ 2,237	\$ 5,425	\$ 4,000	\$ 4,000
0400 Interest	\$ 2,552	\$ 1,007	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 2,552	\$ 1,007	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 3,652	\$ 3,570	\$ 3,450	\$ 3,450
Intergovernmental Revenue - State	\$ 3,652	\$ 3,570	\$ 3,450	\$ 3,450
1200 Other - Government Agencies	\$ 0	\$ 291,392	\$ 110,000	\$ 110,000
Revenue Other Governmental Agencies	\$ 0	\$ 291,392	\$ 110,000	\$ 110,000
1310 Special Assessments	\$ 170,645	\$ 177,507	\$ 180,000	\$ 180,000
1403 Development Fees		55,000		
Charges for Services	\$ 170,645	\$ 232,507	\$ 180,000	\$ 180,000
1940 Miscellaneous Revenue	\$ 1,395,156	\$ 1,292,013	\$ 160,000	\$ 160,000
Miscellaneous Revenues	\$ 1,395,156	\$ 1,292,013	\$ 160,000	\$ 160,000
Total Revenue	\$ 2,018,451	\$ 2,248,883	\$ 896,900	\$ 896,900

3000 Permanent Employees/Elect. Officials	\$ 378,314	\$ 349,876	\$ 434,323	\$ 434,323
3001 Temporary Employees	(40,648)	90,174	38,250	38,250
3002 Overtime	174,327	102,662	47,735	47,735
3004 Other Compensation	680,243	766,623		
3020 Employers Share of Employee Retrmt Sys	96,333	135,142	143,000	143,000
3021 Employers Share of O.A.S.D.I.	73,919	81,179	30,000	30,000
3022 Medicare	17,287	18,985	6,900	6,900
3040 Employers Health Insurance	50,881	59,731	94,000	94,000
3041 Employers Share of Unemployment Ins	2,948	6,633	2,200	2,200
3044 Vision Insurance	2,868	2,413	3,000	3,000
3060 Workers' Comp Insurance	119,010	170,463	140,000	140,000
Salaries and Employee Benefits	\$ 1,555,483	\$ 1,783,882	\$ 939,408	\$ 939,408
4020 Clothing and Personal Supplies	\$ 6,596	\$ 9,037	\$ 7,000	\$ 7,000
4040 Telephone Company Vendor Payments	5,882	5,192	5,500	5,500
4042 Communications - Radio	3,076	10,934	6,500	6,500
4043 Communications - Dispatch Contract		1,004		
4060 Food	200	983	750	750
4080 Household Expenses	2,578	4,300	4,000	4,000
4085 Refuse Disposal	1,147	905	1,100	1,100
4100 Insurance Premiums	19,173	19,380	19,500	19,500
4140 Maintenance - Equipment	3,275	2,226	2,000	2,000
4142 Maint Telephone / Radios	411	308	1,500	1,500
4145 Equipment Parts	1,449	1,825	1,000	1,000
4160 Maint Vehicles - Contract Services	14,683	9,363	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	5,383	14,454	12,000	12,000
4180 Maintenance - Bldng & Imprvmnts	788	13,431	5,000	5,000
4197 Building Supplies	1,320	6,027	9,000	9,000
4200 Medical, Dental & Lab Supplies	(11)			

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4220 Memberships	379	295	325	325
4240 Miscellaneous Expenses	27	949	1,000	1,000
4260 Office Expenses	3,637	4,718	3,000	3,000
4261 Postage	676	703	1,000	1,000
4263 Subscription/Newspaper/Journal	71	1,155	1,000	1,000
4266 Printing / Duplicating Services	1,818	1,565	2,000	2,000
4300 Professional and Specialized Services	198	1,385	500	500
4304 Agency Adm Fees	909	737	1,000	1,000
4305 Prof Serv - Accounting		6,173		
4308 External Data Processing Services	288			
4313 Prof & Spec Serv - Legal	3,330	1,511	4,000	4,000
4324 Medical , Dental and Lab Services	1,456	1,895	3,000	3,000
4400 Publications and Legal Notices	2,167	208	1,000	1,000
4420 Rents & Leases Equipment	999	2,429	2,200	2,200
4460 Small Toos & Instruments	146	723	1,000	1,000
4500 Special Departmental Expense	1,063	20	500	500
4501 Special Projects	1,098			
4503 Staff Development	648	20	25,000	25,000
4507 Fire and Safety Supplies	4,671	18,260	27,000	27,000
4529 Spec Dept Exp - Software License		115		
4536 Retirement Benefit	3,000	3,000	3,000	3,000
4540 Staff Development Reimbursement (Not 1099)	258	609	1,000	1,000
4600 Transportation and Travel	21,396	16,689	2,000	2,000
4602 Private Auto Mileage		50		
4606 Fuel Purchase - Bulk	12,086	19,487	18,000	18,000
4620 Utilities	14,022	13,747	15,000	15,000
Services and Supplies	\$ 140,290	\$ 195,813	\$ 197,375	\$ 197,375
5060 Retirement of Other Long-term Debt	\$ 0	\$ 80,000	\$ 0	\$ 0
5100 Interest on Other Long-term Debt		5,333		
Other Charges	\$ 0	\$ 85,333	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 6,847	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	153,019			
Fixed Assets	\$ 159,865	\$ 0	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ 0	\$ 0	186,828	186,828
Appropriation for Contingencies	\$ 0	\$ 0	186,828	186,828
Total Expenditures/Appropriations	\$ 1,855,639	\$ 2,065,029	\$ 1,323,611	\$ 1,323,611
Net Cost	\$ (162,812)	\$ (183,854)	\$ 426,711	\$ 426,711

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,723,702	\$ 2,764,505	\$ 2,785,753	\$ 2,785,753
0110 Prop Tax - Current Unsecured	59,641	58,264	59,551	59,551
0120 Prop Tax - Prior Secured	(1,480)	(642)	(641)	(641)
0130 Prop Tax - Prior Unsecured	981	(70)	(70)	(70)
0140 Supplemental Prop Tax - Current	883	32,473	32,473	32,473
0150 Supplemental Prop Tax - Prior	5,205	12,739	12,739	12,739
0175 Direct Assessment			19,714	19,714
Taxes	\$ 2,788,933	\$ 2,867,270	\$ 2,909,519	\$ 2,909,519
0360 Penalties and Cost Delinquent Taxes	\$ 1,453	\$ 935	\$ 1,370	\$ 1,370
Fines, Forfeitures and Penalties	\$ 1,453	\$ 935	\$ 1,370	\$ 1,370
0400 Interest	\$ 1,294	\$ 1,984	\$ 2,766	\$ 2,766
Revenue from Use of Money and Property	\$ 1,294	\$ 1,984	\$ 2,766	\$ 2,766
0820 State Homeowners Property Tax Relief	\$ 31,634	\$ 31,263	\$ 31,263	\$ 31,263
Intergovernmental Revenue - State	\$ 31,634	\$ 31,263	\$ 31,263	\$ 31,263
1200 Other - Government Agencies	\$ 108,521	\$ 85,023	\$ 85,023	\$ 85,023
Revenue Other Governmental Agencies	\$ 108,521	\$ 85,023	\$ 85,023	\$ 85,023
1400 Planning and Engineering Services	\$ 17,330	\$ 26,140	\$ 26,140	\$ 26,140
1403 Development Fees		90,000	233,064	233,064
1680 Institutional Care & Service		19,869	22,149	22,149
1686 Ambulance Services		20,000	50,000	50,000
1740 Charges for Services			4,000	4,000
Charges for Services	\$ 17,330	\$ 156,008	\$ 335,353	\$ 335,353
1940 Miscellaneous Revenue	\$ 195,832	\$ 101,318	\$ 119,037	\$ 119,037
Miscellaneous Revenues	\$ 195,832	\$ 101,318	\$ 119,037	\$ 119,037
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 550	\$ 550
Other Financing Sources	\$ 0	\$ 0	\$ 550	\$ 550
Total Revenue	\$ 3,144,996	\$ 3,243,801	\$ 3,484,881	\$ 3,484,881

3000 Permanent Employees/Elect. Officials	\$ 1,079,887	\$ 1,083,952	\$ 1,146,231	\$ 1,146,231
3001 Temporary Employees	104,548	95,903	95,758	95,758
3002 Overtime	213,466	188,053	190,288	190,288
3004 Other Compensation	25,732	16,116	39,900	39,900
3020 Employers Share of Employee Retrmt Sys	360,576	318,826	316,823	316,823
3021 Employers Share of O.A.S.D.I.	79,028	70,326	83,354	83,354
3022 Medicare	21,018	19,488	21,625	21,625
3040 Employers Health Insurance	400,054	453,175	477,264	477,264
3041 Employers Share of Unemployment Ins	9,377	2,594	9,400	9,400
3042 Long Term Disability Insurance	2,002	5,809	3,360	3,360
3043 Employer Share Deferred Comp	46,409	44,289	54,375	54,375
3046 Retiree Health: Defined Contributions		146,628	135,628	135,628
3060 Workers' Comp Insurance	101,684	106,052	106,052	106,052
3080 Flexible Benefits	7,444	3,789	7,500	7,500
Salaries and Employee Benefits	\$ 2,451,224	\$ 2,554,999	\$ 2,687,559	\$ 2,687,559
4020 Clothing and Personal Supplies	\$ 14,100	\$ 4,213	\$ 3,000	\$ 3,000
4021 Fire Turnouts	24,898	28,036	19,644	19,644
4040 Telephone Company Vendor Payments	25,266	11,328	15,900	15,900
4043 Communications - Dispatch Contract	11,556	16,389	22,832	22,832
4060 Food	5,825	4,540	4,600	4,600
4080 Household Expenses	4,528	2,884	3,150	3,150
4085 Refuse Disposal	4,412	4,823	4,840	4,840

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4087	Extermination/Fumigation Services	430	165	200	200
4100	Insurance Premiums	29,207	29,939	30,714	30,714
4140	Maintenance - Equipment	20,221	12,966	17,295	17,295
4141	Maint - Office Equipment	3,590	674	2,050	2,050
4160	Maint Vehicles - Contract Services	2,526	12,703		
4162	Maint Vehicles - Supplies	29,147	11,663	20,900	20,900
4164	Maint Vehicles - Tires & Tubes	8,113	4,205	5,000	5,000
4165	Maint Vehicles - Oil & Grease	596	689	2,000	2,000
4180	Maintenance - Bldgng & Imprvmnts	28,020	19,773	15,750	15,750
4200	Medical, Dental & Lab Supplies	7	1,500	1,325	1,325
4220	Memberships	5,766	3,968	5,350	5,350
4260	Office Expenses	10,750	12,733	11,200	11,200
4261	Postage	828	613	750	750
4262	Software	24,691	8,661	10,847	10,847
4266	Printing / Duplicating Services	122			
4300	Professional and Specialized Services	58,762	61,453	104,045	104,045
4304	Agency Adm Fees	2,299	2,469	2,469	2,469
4308	External Data Processing Services	492		432	432
4324	Medical , Dental and Lab Services	12,684	7,912	8,119	8,119
4400	Publications and Legal Notices	126	361	2,400	2,400
4420	Rents & Leases Equipment	154		500	500
4460	Small Toos & Instruments	13,188	4,173	13,725	13,725
4461	Minor Equipment	4,801	4,709	86,338	86,338
4500	Special Departmental Expense	844	24	8,668	8,668
4503	Staff Development	17,413	13,487	20,545	20,545
4507	Fire and Safety Supplies	3,345	1,168	4,800	4,800
4515	Fleet Fuel Purchase	37,567	30,933	35,000	35,000
4540	Staff Development Reimbursement (Not 1099)	1,473	1,716	2,000	2,000
4600	Transportation and Travel	1,463	1,939	6,831	6,831
4620	Utilities	39,207	47,816	46,500	46,500
	Services and Supplies	\$ 448,416	\$ 370,625	\$ 539,718	\$ 539,718
5300	Interfund Expenditures	\$ 0	\$ 0	\$ 2,950	\$ 2,950
	Other Charges	\$ 0	\$ 0	\$ 2,950	\$ 2,950
6020	Fixed Assets - Bldgs & Improvements	\$ 9,918	\$ 0	\$ 72,160	\$ 72,160
6040	Fixed Assets - Equipment	6,716	139,199	557,500	557,500
	Fixed Assets	\$ 16,634	\$ 139,199	\$ 629,660	\$ 629,660
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations		\$ 2,916,274	\$ 3,064,822	\$ 3,959,887	\$ 3,959,887
Net Cost		\$ (228,722)	\$ (178,979)	\$ 475,006	\$ 475,006

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 376,247	\$ 378,079	\$ 386,871	\$ 386,871
0110 Prop Tax - Current Unsecured	8,176	7,907	7,989	7,989
0120 Prop Tax - Prior Secured	(203)	(88)		
0130 Prop Tax - Prior Unsecured	134	(10)	250	250
0140 Supplemental Prop Tax - Current	121	4,407		
0150 Supplemental Prop Tax - Prior	712	1,747	1,800	1,800
0175 Direct Assessment	79,716	80,037	75,523	75,523
Taxes	\$ 464,905	\$ 472,079	\$ 472,433	\$ 472,433
0360 Penalties and Cost Delinquent Taxes	\$ 3,635	\$ 4,467	\$ 1,800	\$ 1,800
Fines, Forfeitures and Penalties	\$ 3,635	\$ 4,467	\$ 1,800	\$ 1,800
0400 Interest	\$ 324	\$ 729	\$ 200	\$ 200
Revenue from Use of Money and Property	\$ 324	\$ 729	\$ 200	\$ 200
0820 State Homeowners Property Tax Relief	\$ 4,338	\$ 4,243	\$ 4,077	\$ 4,077
Intergovernmental Revenue - State	\$ 4,338	\$ 4,243	\$ 4,077	\$ 4,077
1200 Other - Government Agencies	\$ 0	\$ 300,000	\$ 98,000	\$ 98,000
Revenue Other Governmental Agencies	\$ 0	\$ 300,000	\$ 98,000	\$ 98,000
1310 Special Assessments	\$ 130,291	\$ 132,967	\$ 112,703	\$ 112,703
1686 Ambulance Services		20,000		
1740 Charges for Services		6,548	117,013	117,013
Charges for Services	\$ 130,291	\$ 159,515	\$ 229,716	\$ 229,716
1940 Miscellaneous Revenue	\$ 231,264	\$ 241,788	\$ 100,000	\$ 100,000
1941 Miscellaneous Refunds			9,700	9,700
1942 Miscellaneous - Reimbursements	9,954	9,700		
Miscellaneous Revenues	\$ 241,218	\$ 251,489	\$ 109,700	\$ 109,700
Total Revenue	\$ 844,711	\$ 1,192,520	\$ 915,926	\$ 915,926

3000 Permanent Employees/Elect. Officials	\$ 167,669	\$ 168,404	\$ 237,848	\$ 237,848
3001 Temporary Employees	64,775	67,772	118,209	118,209
3002 Overtime	67,661	73,243	10,766	10,766
3004 Other Compensation	37,732	47,132	70,000	70,000
3020 Employers Share of Employee Retrmt Sys	32,376	64,226	91,142	91,142
3021 Employers Share of O.A.S.D.I.	7,826	9,833	20,219	20,219
3022 Medicare	5,108	4,960	3,193	3,193
3040 Employers Health Insurance	35,604	34,924	138,308	138,308
3041 Employers Share of Unemployment Ins	1,070	171	4,000	4,000
3042 Long Term Disability Insurance	60	504		
3043 Employer Share Deferred Comp	20,027	14,403	21,800	21,800
3044 Vision Insurance	462	824	284	284
3060 Workers' Comp Insurance	35,399	32,633	48,563	48,563
Salaries and Employee Benefits	\$ 475,769	\$ 519,028	\$ 764,332	\$ 764,332
4020 Clothing and Personal Supplies	\$ 4,190	\$ 13,011	\$ 4,650	\$ 4,650
4021 Fire Turnouts	1,440	22,149		
4022 Uniforms	4,555	4,784	1,600	1,600
4040 Telephone Company Vendor Payments	20,302	13,194	16,540	16,540
4042 Communications - Radio			8,000	8,000
4060 Food	111	373	500	500
4080 Household Expenses	1,417	2,951	1,550	1,550
4085 Refuse Disposal		400		
4100 Insurance Premiums	17,759	18,208	18,580	18,580
4140 Maintenance - Equipment	1,227	9,367	3,000	3,000
4141 Maint - Office Equipment			100	100

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4142 Maint Telephone / Radios	32	79	1,000	1,000
4145 Equipment Parts		560		
4160 Maint Vehicles - Contract Services	4,991	17,786	10,000	10,000
4162 Maint Vehicles - Supplies	20,655	18,196	42,500	42,500
4164 Maint Vehicles - Tires & Tubes	1,160	988		
4180 Maintenance - Buildng & Imprvmnts	4,549	4,946	21,200	21,200
4197 Building Supplies	29	108		
4200 Medical, Dental & Lab Supplies	134	(32)		
4220 Memberships	3,174	2,379	5,078	5,078
4240 Miscellaneous Expenses			6,120	6,120
4260 Office Expenses	6,116	5,047	3,000	3,000
4261 Postage	174	466		
4262 Software	390	1,130		
4263 Subscription/Newspaper/Journal	20		1,000	1,000
4266 Printing / Duplicating Services	46	85		
4300 Professional and Specialized Services	1,049	5,369	6,200	6,200
4304 Agency Adm Fees	628	545	700	700
4305 Prof Serv - Accounting	4,450			
4308 External Data Processing Services	144		144	144
4324 Medical , Dental and Lab Services		360	1,000	1,000
4400 Publications and Legal Notices	1,420	302	2,000	2,000
4420 Rents & Leases Equipment	3,350	5,329	5,048	5,048
4460 Small Toos & Instruments	3,814	2,784	500	500
4461 Minor Equipment	930	320	500	500
4462 Computer Equipment	81			
4500 Special Departmental Expense	540	1,351	200	200
4501 Special Projects		134		
4503 Staff Development	157	828	18,000	18,000
4507 Fire and Safety Supplies			10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	(162)	1,752	18,000	18,000
4600 Transportation and Travel		25		
4606 Fuel Purchase - Bulk	26,643	26,431	28,000	28,000
4620 Utilities	17,377	22,351	17,100	17,100
Services and Supplies	\$ 152,892	\$ 204,058	\$ 251,810	\$ 251,810
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	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements			27,654	27,654
6040 Fixed Assets - Equipment			190,000	190,000
6045 Vehicles			10,000	10,000
Fixed Assets	\$ 27,653	\$ 27,653	\$ 227,654	\$ 227,654
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 73,690	\$ 73,690
Appropriation for Contingencies	\$ 0	\$ 0	\$ 73,690	\$ 73,690
Total Expenditures/Appropriations	\$ 661,013	\$ 755,437	\$ 1,322,486	\$ 1,322,486
Net Cost	\$ (183,698)	\$ (437,083)	\$ 406,560	\$ 406,560

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,237,407	\$ 3,336,203	\$ 3,557,154	\$ 3,557,154
0110 Prop Tax - Current Unsecured	70,784	70,224	73,912	73,912
0120 Prop Tax - Prior Secured	280,830	(762)		
0130 Prop Tax - Prior Unsecured	1,147	(83)		
0140 Supplemental Prop Tax - Current	1,048	39,138		
0150 Supplemental Prop Tax - Prior	6,085	15,119		
0175 Direct Assessment	153,397	153,313	154,830	154,830
Taxes	\$ 3,750,699	\$ 3,613,152	\$ 3,785,896	\$ 3,785,896
0360 Penalties and Cost Delinquent Taxes	\$ 2,624	\$ 2,005	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2,624	\$ 2,005	\$ 0	\$ 0
0400 Interest	\$ 21,229	\$ 3,427	\$ 2,800	\$ 2,800
0420 Rent - Land & Buildings	8,549	16,799	19,500	19,500
Revenue from Use of Money and Property	\$ 29,778	\$ 20,227	\$ 22,300	\$ 22,300
0820 State Homeowners Property Tax Relief	\$ 37,546	\$ 37,681	\$ 37,719	\$ 37,719
0880 State - Other		84,763		
0916 State: Cal Ema	176,145			
Intergovernmental Revenue - State	\$ 213,691	\$ 122,444	\$ 37,719	\$ 37,719
1403 Development Fees	\$ 0	\$ 0	\$ 20,000	\$ 20,000
1683 Adult Defendant - Probation	287			
1686 Ambulance Services	797,547	521,852	597,048	597,048
1744 Misc: Inspections	23,639	35,836	30,000	30,000
Charges for Services	\$ 821,473	\$ 557,688	\$ 647,048	\$ 647,048
1940 Miscellaneous Revenue	\$ 1,507,847	\$ 2,086,191	\$ 3,737,565	\$ 3,737,565
1942 Miscellaneous - Reimbursements	6,410	18,830	18,000	18,000
1943 Miscellaneous - Donations	50	17,000		
1947 Insurance Refunds	581	2,020	1,500	1,500
Miscellaneous Revenues	\$ 1,514,888	\$ 2,124,040	\$ 3,757,065	\$ 3,757,065
Total Revenue	\$ 6,333,152	\$ 6,439,557	\$ 8,250,028	\$ 8,250,028

3000 Permanent Employees/Elect. Officials	\$ 2,706,718	\$ 2,799,266	\$ 2,876,774	\$ 2,876,774
3001 Temporary Employees	553,824	252,465	257,232	257,232
3002 Overtime	355,189	575,540	600,000	600,000
3004 Other Compensation	133,128	138,075	140,931	140,931
3020 Employers Share of Employee Retrmt Sys	1,146,237	791,430	751,186	751,186
3021 Employers Share of O.A.S.D.I.	17,188	9,673	9,500	9,500
3022 Medicare	47,854	48,991	44,000	44,000
3040 Employers Health Insurance	61,939	73,549	88,024	88,024
3041 Employers Share of Unemployment Ins	60,676	127,022	80,000	80,000
3060 Workers' Comp Insurance	291,469	277,241	330,000	330,000
Salaries and Employee Benefits	\$ 5,374,223	\$ 5,093,252	\$ 5,177,647	\$ 5,177,647
4020 Clothing and Personal Supplies	\$ 13,220	\$ 25,874	\$ 33,998	\$ 33,998
4040 Telephone Company Vendor Payments	30,907	36,810	38,000	38,000
4080 Household Expenses	2,122	3,607	3,500	3,500
4100 Insurance Premiums	30,963	32,574	32,965	32,965
4140 Maintenance - Equipment	60,923	78,425	91,000	91,000
4145 Equipment Parts	1,090	504		
4180 Maintenance - Bldng & Imprvmnts	4,042	3,545	4,000	4,000
4200 Medical, Dental & Lab Supplies	505	872	750	750
4220 Memberships	4,496	3,581	3,500	3,500
4260 Office Expenses	8,664	8,086	11,000	11,000
4266 Printing / Duplicating Services	569	489		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4300 Professional and Specialized Services	200,561	117,005	287,898	287,898
4308 External Data Processing Services	843			
4324 Medical , Dental and Lab Services	4,877	3,364		
4400 Publications and Legal Notices	818	1,300	1,500	1,500
4420 Rents & Leases Equipment	643		1,000	1,000
4460 Small Toos & Instruments	547	318	500	500
4462 Computer Equipment		936		
4500 Special Departmental Expense	73,508	259,614	1,929,211	1,929,211
4501 Special Projects	471	3,188		
4503 Staff Development	280	470		
4504 Education Training - Board of Directors		220		
4540 Staff Development Reimbursement (Not 1099)	200	1,665		
4600 Transportation and Travel	132,893	181,226	101,000	101,000
4620 Utilities	29,548	26,127	26,000	26,000
Services and Supplies	\$ 602,690	\$ 789,799	\$ 2,565,822	\$ 2,565,822
5060 Retirement of Other Long-term Debt	\$ 0	\$ 230,034	\$ 225,835	\$ 225,835
5100 Interest on Other Long-term Debt		25,498	20,996	20,996
Other Charges	\$ 0	\$ 255,532	\$ 246,831	\$ 246,831
6020 Fixed Assets - Bldgs & Improvements	\$ 40,395	\$ 0	\$ 19,000	\$ 19,000
6040 Fixed Assets - Equipment	16,286	102,118	504,400	504,400
Fixed Assets	\$ 56,681	\$ 102,118	\$ 523,400	\$ 523,400
Total Expenditures/Appropriations	\$ 6,033,593	\$ 6,240,702	\$ 8,513,700	\$ 8,513,700
Net Cost	\$ (299,559)	\$ (198,855)	\$ 263,672	\$ 263,672

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 774,001	\$ 791,962	\$ 822,194	\$ 822,194
0110 Prop Tax - Current Unsecured	16,978	16,722	17,307	17,307
0120 Prop Tax - Prior Secured	(420)	(183)		
0130 Prop Tax - Prior Unsecured	278	(20)		
0140 Supplemental Prop Tax - Current	251	9,320	9,646	9,646
0150 Supplemental Prop Tax - Prior	1,475	3,627	3,754	3,754
0175 Direct Assessment	133,617	134,061	134,061	134,061
Taxes	\$ 926,181	\$ 955,489	\$ 986,962	\$ 986,962
0360 Penalties and Cost Delinquent Taxes	\$ 2,049	\$ 3,497	\$ 3,497	\$ 3,497
Fines, Forfeitures and Penalties	\$ 2,049	\$ 3,497	\$ 3,497	\$ 3,497
0400 Interest	\$ 2,052	\$ 2,194	\$ 2,194	\$ 2,194
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 14,721	\$ 14,863	\$ 14,863	\$ 14,863
0820 State Homeowners Property Tax Relief	\$ 9,006	\$ 8,973	\$ 8,973	\$ 8,973
Intergovernmental Revenue - State	\$ 9,006	\$ 8,973	\$ 8,973	\$ 8,973
1060 Federal - Disaster Relief	\$ 58,563	\$ 19,008	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 58,563	\$ 19,008	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 0	\$ 70,000	\$ 102,000	\$ 102,000
Revenue Other Governmental Agencies	\$ 0	\$ 70,000	\$ 102,000	\$ 102,000
1310 Special Assessments	\$ 221,591	\$ 226,542	\$ 231,500	\$ 231,500
1742 Miscellaneous Copy Fee	30	15	30	30
Charges for Services	\$ 221,621	\$ 226,557	\$ 231,530	\$ 231,530
1940 Miscellaneous Revenue	\$ 73,402	\$ 160,131	\$ 25,000	\$ 25,000
Miscellaneous Revenues	\$ 73,402	\$ 160,131	\$ 25,000	\$ 25,000
2000 Sale of Fixed Assets	\$ 1,228	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,228	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 1,306,772	\$ 1,458,518	\$ 1,372,825	\$ 1,372,825

3000 Permanent Employees/Elect. Officials	\$ 475,104	\$ 435,516	\$ 553,773	\$ 553,773
3001 Temporary Employees	131,031	123,610	8,000	8,000
3002 Overtime	87,214	114,435	89,000	89,000
3004 Other Compensation	22,757	41,716	18,000	18,000
3020 Employers Share of Employee Retrmt Sys	260,088	238,588	210,313	210,313
3021 Employers Share of O.A.S.D.I.	2,848	1,660	1,558	1,558
3022 Medicare	10,384	9,989	8,146	8,146
3040 Employers Health Insurance	202,452	207,060	274,960	274,960
3041 Employers Share of Unemployment Ins	7,600		5,000	5,000
3042 Long Term Disability Insurance	2,340	2,376	2,340	2,340
3060 Workers' Comp Insurance	52,524	62,756	59,348	59,348
Salaries and Employee Benefits	\$ 1,254,341	\$ 1,237,707	\$ 1,230,437	\$ 1,230,437
4020 Clothing and Personal Supplies	\$ 1,001	\$ 1,002	\$ 1,750	\$ 1,750
4040 Telephone Company Vendor Payments	8,865	10,834	9,100	9,100
4060 Food	614	840	500	500
4080 Household Expenses	3,486	3,347	3,000	3,000
4100 Insurance Premiums	14,749	15,321	15,000	15,000
4140 Maintenance - Equipment	4,630	6,669	5,973	5,973
4142 Maint Telephone / Radios	79		500	500
4162 Maint Vehicles - Supplies	11,473	24,907	20,000	20,000
4180 Maintenance - Bldng & Imprvmnts	4,884	2,402	5,000	5,000
4220 Memberships	2,240	2,792	2,630	2,630

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4260	Office Expenses	1,972	2,589	2,000	2,000
4261	Postage	378	277	400	400
4266	Printing / Duplicating Services		93	500	500
4300	Professional and Specialized Services	20,136	6,562	5,500	5,500
4308	External Data Processing Services	288		288	288
4324	Medical , Dental and Lab Services	234	64		
4400	Publications and Legal Notices	174	285	500	500
4420	Rents & Leases Equipment	3,598	3,843	3,875	3,875
4460	Small Toos & Instruments	158	415	400	400
4461	Minor Equipment	1,857	2,213	2,000	2,000
4500	Special Departmental Expense	5,414	12,694	3,984	3,984
4503	Staff Development	6,462	5,593	3,740	3,740
4507	Fire and Safety Supplies		548	840	840
4515	Fleet Fuel Purchase	17,927	16,639	20,000	20,000
4540	Staff Development Reimbursement (Not 1099)		257	500	500
4600	Transportation and Travel	1,565	506	2,000	2,000
4620	Utilities	17,691	20,748	18,500	18,500
	Services and Supplies	\$ 129,874	\$ 141,440	\$ 128,480	\$ 128,480
6020	Fixed Assets - Bldgs & Improvements	\$ 1,235	\$ 3,623	\$ 27,000	\$ 27,000
6040	Fixed Assets - Equipment	11,447	4,830	22,750	22,750
	Fixed Assets	\$ 12,682	\$ 8,453	\$ 49,750	\$ 49,750
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 9,158	\$ 9,158
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 9,158	\$ 9,158
Total Expenditures/Appropriations		\$ 1,396,898	\$ 1,387,599	\$ 1,417,825	\$ 1,417,825
Net Cost		\$ 90,126	(70,918)	\$ 45,000	\$ 45,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 7,056,312	\$ 7,170,997	\$ 7,415,307	\$ 7,415,307
0110	Prop Tax - Current Unsecured	153,120	149,788	152,940	152,940
0120	Prop Tax - Prior Secured	(3,780)	(1,648)		
0130	Prop Tax - Prior Unsecured	2,506	(60)		
0140	Supplemental Prop Tax - Current	2,268	83,482	80,000	80,000
0150	Supplemental Prop Tax - Prior	13,293	32,707	32,000	32,000
0174	Timber Tax	49	80		
0175	Direct Assessment	520,353	518,490	518,940	518,940
	Taxes	\$ 7,744,120	\$ 7,953,836	\$ 8,199,187	\$ 8,199,187
0360	Penalties and Cost Delinquent Taxes	\$ 11,384	\$ 9,276	\$ 8,000	\$ 8,000
	Fines, Forfeitures and Penalties	\$ 11,384	\$ 9,276	\$ 8,000	\$ 8,000
0400	Interest	\$ (1,396)	\$ (1,726)	\$ 0	\$ 0
0402	Interest Refunds			217,552	217,552
	Revenue from Use of Money and Property	\$ (1,396)	\$ (1,726)	\$ 217,552	\$ 217,552
0820	State Homeowners Property Tax Relief	\$ 81,218	\$ 80,373	\$ 78,049	\$ 78,049
0881	State - Mandated Reimbursements	212,779	314,108	272,231	272,231
	Intergovernmental Revenue - State	\$ 293,997	\$ 394,481	\$ 350,280	\$ 350,280
1207	Shingle Springs Rancheria	\$ 574,327	\$ 585,814	\$ 585,514	\$ 585,514
	Revenue Other Governmental Agencies	\$ 574,327	\$ 585,814	\$ 585,514	\$ 585,514
1310	Special Assessments	\$ 100,673	\$ 138,567	\$ 265,571	\$ 265,571
1401	Fees	26,749	29,053	25,000	25,000
1686	Ambulance Services	85,000	80,000	80,000	80,000
	Charges for Services	\$ 212,422	\$ 247,620	\$ 370,571	\$ 370,571
1940	Miscellaneous Revenue	\$ 74,499	\$ 267,510	\$ 50,000	\$ 50,000
1947	Insurance Refunds	6,433	1,980		
	Miscellaneous Revenues	\$ 80,932	\$ 269,490	\$ 50,000	\$ 50,000
2000	Sale of Fixed Assets	\$ 21,150	\$ 8,466	\$ 5,000	\$ 5,000
	Other Financing Sources	\$ 21,150	\$ 8,466	\$ 5,000	\$ 5,000
Total Revenue		\$ 8,936,935	\$ 9,467,256	\$ 9,786,104	\$ 9,786,104

3000	Permanent Employees/Elect. Officials	\$ 4,195,989	\$ 3,364,355	\$ 3,441,209	\$ 3,441,209
3001	Temporary Employees	251,163	262,744	248,190	248,190
3002	Overtime	911,006	829,722	685,000	685,000
3004	Other Compensation	142,504	249,832	209,656	209,656
3020	Employers Share of Employee Retrmt Sys	1,460,240	1,132,913	1,106,084	1,106,084
3021	Employers Share of O.A.S.D.I.	7,986	7,351	5,247	5,247
3022	Medicare	78,667	68,508	63,429	63,429
3040	Employers Health Insurance	1,521,872	1,094,000	1,573,227	1,573,227
3041	Employers Share of Unemployment Ins	475	18,530	10,000	10,000
3042	Long Term Disability Insurance	19,982	11,911	10,000	10,000
3043	Employer Share Deferred Comp	5,538			
3044	Vision Insurance	10,841	9,174	8,044	8,044
3060	Workers' Comp Insurance	307,268	366,851	350,388	350,388
	Salaries and Employee Benefits	\$ 8,913,532	\$ 7,415,891	\$ 7,710,475	\$ 7,710,475
4020	Clothing and Personal Supplies	\$ 0	\$ 2,173	\$ 5,000	\$ 5,000
4021	Fire Turnouts	5,743	2,188	6,800	6,800
4022	Uniforms	1,712	3,668	2,500	2,500
4040	Telephone Company Vendor Payments	143,558	127,051	108,800	108,800
4060	Food	1,303	1,761	2,000	2,000
4080	Household Expenses	10,953	9,569	10,000	10,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4085	Refuse Disposal	12,901	12,214	12,000	12,000
4100	Insurance Premiums	77,052	76,146	76,500	76,500
4140	Maintenance - Equipment	3,837	5,358	5,250	5,250
4142	Maint Telephone / Radios	1,883	996	2,000	2,000
4145	Equipment Parts	1,489	169	2,000	2,000
4160	Maint Vehicles - Contract Services	25,650	43,927	45,000	45,000
4162	Maint Vehicles - Supplies	48,196	49,780	50,000	50,000
4164	Maint Vehicles - Tires & Tubes	25,411	17,371	20,000	20,000
4180	Maintenance - Bldg & Imprvmnts	6,454	14,081	15,000	15,000
4182	Maintenance - Rental Property			18,000	18,000
4197	Building Supplies	8,567	14,050		
4220	Memberships	13,045	10,963	15,000	15,000
4260	Office Expenses	6,686	6,188	7,000	7,000
4261	Postage	2,334	2,304	2,000	2,000
4300	Professional and Specialized Services	202,340	142,637	182,200	182,200
4308	External Data Processing Services	564			
4324	Medical , Dental and Lab Services	1,414	3,495	2,000	2,000
4400	Publications and Legal Notices	260	335	300	300
4420	Rents & Leases Equipment	22,311	16,621	17,600	17,600
4440	Rents & Leases - Bldg & Improvements	2,641		500	500
4461	Minor Equipment	4,462	1,818	4,500	4,500
4500	Special Departmental Expense	2,117	3,261	4,000	4,000
4501	Special Projects	541	3,976	3,500	3,500
4503	Staff Development	637	4,209	2,500	2,500
4507	Fire and Safety Supplies		1,323	1,000	1,000
4529	Spec Dept Exp - Software License	9,806	11,142	12,625	12,625
4540	Staff Development Reimbursement (Not 1099)	6,411	4,425	32,800	32,800
4600	Transportation and Travel	416	855	500	500
4606	Fuel Purchase - Bulk	113,744	117,277	120,000	120,000
4620	Utilities	89,783	66,845	88,000	88,000
	Services and Supplies	\$ 854,223	\$ 778,174	\$ 876,875	\$ 876,875
5060	Retirement of Other Long-term Debt	\$ 99,204	\$ 99,893	\$ 99,204	\$ 99,204
5100	Interest on Other Long-term Debt	38,836	37,963	38,836	38,836
5142	Audit Findings	400,000	46,093		
	Other Charges	\$ 538,040	\$ 183,949	\$ 138,040	\$ 138,040
6020	Fixed Assets - Bldgs & Improvements	\$ 0	\$ 35,290	\$ 50,000	\$ 50,000
6040	Fixed Assets - Equipment	44,571	445	2,750	2,750
6042	Fixed Assets - Equip - Computer Sys	5,617	125		
	Fixed Assets	\$ 50,188	\$ 35,860	\$ 52,750	\$ 52,750
Total Expenditures/Appropriations		\$ 10,355,983	\$ 8,413,874	\$ 8,778,140	\$ 8,778,140
Net Cost		\$ 1,419,048	\$ (1,053,382)	\$ (1,007,965)	\$ (1,007,965)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (3,357)	\$ (3,281)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (3,357)	\$ (3,281)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 10,435,675	\$ 9,803,550	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 10,435,675	\$ 9,803,550	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 16,091	\$ 233,535	\$ 0	\$ 0
1947 Insurance Refunds		15,600		
Miscellaneous Revenues	\$ 16,091	\$ 249,136	\$ 0	\$ 0
Total Revenue	\$ 10,448,410	\$ 10,049,405	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,598,224	\$ 4,239,608	\$ 6,016,728	\$ 6,016,728
3001 Temporary Employees	97,223	53,881		
3002 Overtime	743,864	941,239	416,000	416,000
3004 Other Compensation	24,071	91,258	1,566	1,566
3020 Employers Share of Employee Retrmt Sys	1,306,400	1,045,891	740,703	740,703
3021 Employers Share of O.A.S.D.I.	49,812	50,979	9,500	9,500
3022 Medicare	69,081	64,916	40,000	40,000
3040 Employers Health Insurance	707,333	654,040	480,403	480,403
3041 Employers Share of Unemployment Ins		1,302		
3042 Long Term Disability Insurance	10,830	8,390	7,800	7,800
3043 Employer Share Deferred Comp	29,569	36,864		
3044 Vision Insurance	18,986	16,121	7,500	7,500
3046 Retiree Health: Defined Contributions	119,764	390,607	407,552	407,552
3060 Workers' Comp Insurance	258,012	286,118	175,498	175,498
3080 Flexible Benefits	1,172	1,027		
Salaries and Employee Benefits	\$ 8,034,342	\$ 7,882,240	\$ 8,303,250	\$ 8,303,250
4020 Clothing and Personal Supplies	\$ 10,980	\$ 1,544	\$ 0	\$ 0
4021 Fire Turnouts	9,287	14,699	31,000	31,000
4022 Uniforms	48			
4040 Telephone Company Vendor Payments	928,309	905,145	1,110,000	1,110,000
4060 Food	17	321	500	500
4080 Household Expenses	7,027	7,155	12,600	12,600
4085 Refuse Disposal	1,152	2,752		
4100 Insurance Premiums	26,350	25,367	30,000	30,000
4140 Maintenance - Equipment	805	5,356	20,000	20,000
4142 Maint Telephone / Radios	17,289	1,074	10,000	10,000
4143 Maint Service Contract		216		
4145 Equipment Parts		29		
4160 Maint Vehicles - Contract Services	104,054	89,777	100,000	100,000
4162 Maint Vehicles - Supplies	35,331	19,422	15,000	15,000
4164 Maint Vehicles - Tires & Tubes	19,382	29,015	20,000	20,000
4165 Maint Vehicles - Oil & Grease	2,219	3,736	3,000	3,000
4180 Maintenance - Bldng & Imprvmnts	432	375	600	600
4197 Building Supplies	582		900	900
4200 Medical, Dental & Lab Supplies	359,597	329,291	438,000	438,000
4220 Memberships	25	375		
4240 Miscellaneous Expenses	43			
4260 Office Expenses	7,997	10,311	14,000	14,000
4261 Postage	858	753	900	900
4266 Printing / Duplicating Services		92	150	150
4300 Professional and Specialized Services	14,153	70,405	50,000	50,000
4304 Agency Adm Fees	165,000	160,000	160,000	160,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4308	External Data Processing Services	264		60	60
4323	Psych/Medical Services		400		
4324	Medical , Dental and Lab Services	770	280		
4400	Publications and Legal Notices	117	74	400	400
4420	Rents & Leases Equipment	6,779	21,233	3,100	3,100
4421	Rents & Leases: Security System		373		
4440	Rents & Leases - Bldg & Improvements	13,200	12,100	157,200	157,200
4460	Small Toos & Instruments	484	11		
4461	Minor Equipment	2,522	3,655	12,500	12,500
4462	Computer Equipment	1,318	4,355	4,300	4,300
4500	Special Departmental Expense	169	461	5,000	5,000
4503	Staff Development	6,779	3,516		
4540	Staff Development Reimbursement (Not 1099)	12,808	14,415	77,600	77,600
4600	Transportation and Travel	52	270	2,500	2,500
4602	Private Auto Mileage	318		400	400
4606	Fuel Purchase - Bulk	191,110	178,523	182,000	182,000
4620	Utilities	37,828	57,300	159,400	159,400
	Services and Supplies	\$ 1,985,458	\$ 1,974,178	\$ 2,621,110	\$ 2,621,110
5142	Audit Findings	\$ 0	\$ (46,093)	\$ 0	\$ 0
	Other Charges	\$ 0	\$ (46,093)	\$ 0	\$ 0
6040	Fixed Assets - Equipment	\$ 374,016	\$ 8,679	\$ 360,000	\$ 360,000
6045	Vehicles		215,989		
	Fixed Assets	\$ 374,016	\$ 224,668	\$ 360,000	\$ 360,000
Total Expenditures/Appropriations		\$ 10,393,816	\$ 10,034,993	\$ 11,284,360	\$ 11,284,360
Net Cost		\$ (54,594)	\$ (14,412)	\$ 11,284,360	\$ 11,284,360

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 689

Cal Tahoe Emergency Services JPA

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 695	\$ 1,587	\$ 800	\$ 800
Revenue from Use of Money and Property	\$ 695	\$ 1,587	\$ 800	\$ 800
1200 Other - Government Agencies	\$ 1,381,606	\$ 2,046,920	\$ 2,026,000	\$ 2,026,000
Revenue Other Governmental Agencies	\$ 1,381,606	\$ 2,046,920	\$ 2,026,000	\$ 2,026,000
1940 Miscellaneous Revenue	\$ 674,091	\$ 0	\$ 16,000	\$ 16,000
Miscellaneous Revenues	\$ 674,091	\$ 0	\$ 16,000	\$ 16,000
Total Revenue	\$ 2,056,392	\$ 2,048,507	\$ 2,042,800	\$ 2,042,800

3000 Permanent Employees/Elect. Officials	\$ 1,171,138	\$ 0	\$ 0	\$ 0
3002 Overtime	111,731			
Salaries and Employee Benefits	\$ 1,282,869	\$ 0	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	\$ 9,271	\$ 11,844	\$ 8,700	\$ 8,700
4043 Communications - Dispatch Contract		95,000	150,000	150,000
4100 Insurance Premiums	13,526	13,761	15,000	15,000
4140 Maintenance - Equipment	27,661	3,786	5,384	5,384
4160 Maint Vehicles - Contract Services		18,785	30,000	30,000
4200 Medical, Dental & Lab Supplies	109,678	115,721	100,000	100,000
4260 Office Expenses	233	163	2,000	2,000
4300 Professional and Specialized Services	5,237	1,460,833	1,600,056	1,600,056
4400 Publications and Legal Notices	355			
4462 Computer Equipment			2,000	2,000
4500 Special Departmental Expense	332,881	121,663		
4503 Staff Development		192	13,600	13,600
4600 Transportation and Travel	44,012	7,086		
4606 Fuel Purchase - Bulk		42,435	33,000	33,000
4620 Utilities	(97)			
Services and Supplies	\$ 542,757	\$ 1,891,270	\$ 1,959,740	\$ 1,959,740
6040 Fixed Assets - Equipment	\$ 596,201	\$ 13,007	\$ 277,000	\$ 277,000
Fixed Assets	\$ 596,201	\$ 13,007	\$ 277,000	\$ 277,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,325	\$ 1,325
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,325	\$ 1,325
Total Expenditures/Appropriations	\$ 2,421,827	\$ 1,904,277	\$ 2,238,065	\$ 2,238,065

Net Cost	\$ 365,435	\$ (144,230)	\$ 195,265	\$ 195,265
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Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 191,731	\$ 198,155	\$ 198,000	\$ 198,000
0110 Prop Tax - Current Unsecured	4,704	4,653	4,800	4,800
0120 Prop Tax - Prior Secured	(118)	(51)		
0130 Prop Tax - Prior Unsecured	78	(6)		
0140 Supplemental Prop Tax - Current	70	2,593		
0150 Supplemental Prop Tax - Prior	414	1,005	500	500
Taxes	\$ 196,879	\$ 206,350	\$ 203,300	\$ 203,300
0360 Penalties and Cost Delinquent Taxes	\$ 116	\$ 74	\$ 150	\$ 150
Fines, Forfeitures and Penalties	\$ 116	\$ 74	\$ 150	\$ 150
0400 Interest	\$ 2,147	\$ 2,372	\$ 1,800	\$ 1,800
Revenue from Use of Money and Property	\$ 2,147	\$ 2,372	\$ 1,800	\$ 1,800
0820 State Homeowners Property Tax Relief	\$ 2,494	\$ 2,497	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State	\$ 2,494	\$ 2,497	\$ 1,000	\$ 1,000
1200 Other - Government Agencies	\$ 1,158	\$ 0	\$ 1,000	\$ 1,000
Revenue Other Governmental Agencies	\$ 1,158	\$ 0	\$ 1,000	\$ 1,000
1740 Charges for Services	\$ 47,887	\$ 88,262	\$ 114,000	\$ 114,000
Charges for Services	\$ 47,887	\$ 88,262	\$ 114,000	\$ 114,000
1940 Miscellaneous Revenue	\$ 0	\$ 200	\$ 0	\$ 0
1941 Miscellaneous Refunds		25,007		
1943 Miscellaneous - Donations	1,345	1,320	1,000	1,000
Miscellaneous Revenues	\$ 1,345	\$ 26,527	\$ 1,000	\$ 1,000
2000 Sale of Fixed Assets	\$ 2,523	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,523	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 254,549	\$ 326,082	\$ 322,250	\$ 322,250

3000 Permanent Employees/Elect. Officials	\$ 130,309	\$ 113,668	\$ 147,597	\$ 147,597
3001 Temporary Employees		18,179	3,000	3,000
3002 Overtime	2,744	258	500	500
3004 Other Compensation		1,156		
3020 Employers Share of Employee Retrmt Sys	23,583	20,287	22,295	22,295
3021 Employers Share of O.A.S.D.I.	8,249	8,268	9,368	9,368
3022 Medicare	1,929	1,934	2,191	2,191
3040 Employers Health Insurance	61,483	40,750	49,675	49,675
3041 Employers Share of Unemployment Ins	966	1,199	816	816
3060 Workers' Comp Insurance	6,415	6,769	8,757	8,757
Salaries and Employee Benefits	\$ 235,679	\$ 212,470	\$ 244,199	\$ 244,199
4020 Clothing and Personal Supplies	\$ 688	\$ 97	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	1,968	2,129	1,800	1,800
4060 Food		292	500	500
4085 Refuse Disposal	1,035	728	800	800
4100 Insurance Premiums	4,617	5,026	6,999	6,999
4140 Maintenance - Equipment	6,513	471	1,200	1,200
4141 Maint - Office Equipment		270	500	500
4145 Equipment Parts	1,507	1,164	1,500	1,500
4180 Maintenance - Building & Imprvmnts	15,506	19,295	16,000	16,000
4183 Maintenance - Grounds	508		1,000	1,000
4197 Building Supplies		1,365	1,500	1,500
4220 Memberships	1,451	1,635	1,900	1,900
4260 Office Expenses	5,758	4,968	2,500	2,500
4262 Software	577	757	780	780

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
4266 Printing / Duplicating Services			250	250
4300 Professional and Specialized Services	6,909	10,755	5,000	5,000
4304 Agency Adm Fees	208	184	300	300
4305 Prof Serv - Accounting	13,000	13,120	13,000	13,000
4313 Prof & Spec Serv - Legal	5,920	3,201	2,000	2,000
4324 Medical , Dental and Lab Services		53	300	300
4345 Special District Director Services		400		
4400 Publications and Legal Notices	480		500	500
4420 Rents & Leases Equipment	243	2,744	6,048	6,048
4460 Small Toos & Instruments	694	1,001	1,200	1,200
4500 Special Departmental Expense	20,519	2,600		
4503 Staff Development	778	1,100	750	750
4504 Education Training - Board of Directors	392		500	500
4600 Transportation and Travel	740	2,115	900	900
4602 Private Auto Mileage	502	329	300	300
4606 Fuel Purchase - Bulk	6,697	3,045	6,000	6,000
4620 Utilities	8,583	4,198	7,000	7,000
Services and Supplies	\$ 105,795	\$ 83,040	\$ 81,527	\$ 81,527
5140 Judgements and Damages	\$ 5,000	\$ 0	\$ 0	\$ 0
5180 Taxes and Assessments			500	500
Other Charges	\$ 5,000	\$ 0	\$ 500	\$ 500
6020 Fixed Assets - Bldgs & Improvements	\$ 133	\$ 0	102,500	102,500
6040 Fixed Assets - Equipment	20,500	4,812		
Fixed Assets	\$ 20,633	\$ 4,812	\$ 102,500	\$ 102,500
Total Expenditures/Appropriations	\$ 367,106	\$ 300,321	\$ 428,726	\$ 428,726
Net Cost	\$ 112,556	(25,760)	\$ 106,476	\$ 106,476

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,419	\$ 1,428	\$ 1,440	\$ 1,440
0110 Prop Tax - Current Unsecured	30	29		
0120 Prop Tax - Prior Secured	126			
0130 Prop Tax - Prior Unsecured	1			
0140 Supplemental Prop Tax - Current		16		
0150 Supplemental Prop Tax - Prior	3	6		
Taxes	\$ 1,579	\$ 1,479	\$ 1,440	\$ 1,440
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 10	\$ 3,001	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 10	\$ 3,001	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 16	\$ 15	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 16	\$ 15	\$ 0	\$ 0
1740 Charges for Services	\$ 758	\$ 0	\$ 0	\$ 0
Charges for Services	\$ 758	\$ 0	\$ 0	\$ 0
1920 Other Sales	\$ 532	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	1,921	129		
Miscellaneous Revenues	\$ 2,453	\$ 129	\$ 0	\$ 0
Total Revenue	\$ 4,816	\$ 4,625	\$ 1,440	\$ 1,440
4103 Spec Dist Board of Directors Insurance	\$ 1,601	\$ 1,125	\$ 1,125	\$ 1,125
4197 Building Supplies		96		
4220 Memberships	15	15	15	15
4260 Office Expenses	63	88		
4262 Software	1,073			
4266 Printing / Duplicating Services			50	50
4300 Professional and Specialized Services	500			
4304 Agency Adm Fees	10	1	2	2
4345 Special District Director Services	2,050	2,450	325	325
4440 Rents & Leases - Bldg & Improvements	110	110	110	110
4602 Private Auto Mileage	40			
4620 Utilities	249	100	175	175
Services and Supplies	\$ 5,709	\$ 3,985	\$ 1,802	\$ 1,802
Total Expenditures/Appropriations	\$ 5,709	\$ 3,985	\$ 1,802	\$ 1,802
Net Cost	\$ 893	(640)	\$ 362	\$ 362

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual Estimated <input checked="" type="checkbox"/>	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 288,114	\$ 294,616	\$ 325,000	\$ 325,000
0110 Prop Tax - Current Unsecured	6,276	6,178		
0120 Prop Tax - Prior Secured	(156)	(68)		
0130 Prop Tax - Prior Unsecured	103	(7)		
0140 Supplemental Prop Tax - Current	93	3,443		
0150 Supplemental Prop Tax - Prior	548	1,340		
Taxes	\$ 294,977	\$ 305,502	\$ 325,000	\$ 325,000
0360 Penalties and Cost Delinquent Taxes	\$ 153	\$ 98	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 153	\$ 98	\$ 0	\$ 0
0400 Interest	\$ 29	\$ 102	\$ 200	\$ 200
0420 Rent - Land & Buildings	7,583	12,950	6,000	6,000
Revenue from Use of Money and Property	\$ 7,612	\$ 13,052	\$ 6,200	\$ 6,200
0820 State Homeowners Property Tax Relief	\$ 3,328	\$ 3,315	\$ 0	\$ 0
0880 State - Other	55,591	97,868	491,000	491,000
0881 State - Mandated Reimbursements			316	316
Intergovernmental Revenue - State	\$ 58,919	\$ 101,183	\$ 491,316	\$ 491,316
1403 Development Fees	\$ 0	\$ 0	\$ 106,237	\$ 106,237
1405 Quimby Fees		142	250	250
1740 Charges for Services	40	600		
1755 Parks & Recreation	44,706	20,929	22,000	22,000
Charges for Services	\$ 44,746	\$ 21,671	\$ 128,487	\$ 128,487
1940 Miscellaneous Revenue	\$ 5,727	\$ 2,999	\$ 5,447	\$ 5,447
1947 Insurance Refunds	965	1,230		
Miscellaneous Revenues	\$ 6,692	\$ 4,229	\$ 5,447	\$ 5,447
Total Revenue	\$ 413,099	\$ 445,736	\$ 956,450	\$ 956,450

3000 Permanent Employees/Elect. Officials	\$ 47,778	\$ 43,595	\$ 0	\$ 0
3001 Temporary Employees	69,861	100,905	119,844	119,844
3002 Overtime		70		
3004 Other Compensation	1,189	6,788		
3021 Employers Share of O.A.S.D.I.	7,367	9,384	7,430	7,430
3022 Medicare	1,723	2,195	1,738	1,738
3040 Employers Health Insurance	2,000	1,000	2,400	2,400
3041 Employers Share of Unemployment Ins	3,245	3,383	3,304	3,304
3060 Workers' Comp Insurance	5,390	4,539	7,384	7,384
Salaries and Employee Benefits	\$ 138,553	\$ 171,859	\$ 142,100	\$ 142,100
4020 Clothing and Personal Supplies	\$ 0	\$ 325	\$ 350	\$ 350
4040 Telephone Company Vendor Payments	1,332	1,015	3,000	3,000
4041 County Pass Thru Telephone Charges	1,836	1,994		
4080 Household Expenses		63		
4100 Insurance Premiums	4,498		7,500	7,500
4140 Maintenance - Equipment	4,234	4,553	5,000	5,000
4180 Maintenance - Buidng & Imprvmnts	2,874	2,398	2,500	2,500
4185 Maintenance - Park	10,805	14,234	13,000	13,000
4220 Memberships	3,071	3,241	3,500	3,500
4260 Office Expenses	1,955	6,374	4,500	4,500
4261 Postage	527	479	500	500
4266 Printing / Duplicating Services			100	100
4300 Professional and Specialized Services	26,826	21,073	20,000	20,000
4304 Agency Adm Fees			300	300
4305 Prof Serv - Accounting	7,500		8,500	8,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object		2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1		2	3	4	5
4310	Contractual Service Program	47,793	48,558	45,000	45,000
4312	Arbitrator	3,443			
4313	Prof & Spec Serv - Legal	5,965	2,066	6,000	6,000
4324	Medical , Dental and Lab Services		215		
4400	Publications and Legal Notices	1,134	1,678	300	300
4420	Rents & Leases Equipment	20,372	30,340	25,000	25,000
4440	Rents & Leases - Bldg & Improvements		61,066	30,000	30,000
4500	Special Departmental Expense	9,160	7,835	8,000	8,000
4501	Special Projects	3,032	2,079		
4503	Staff Development	1,261	35	500	500
4511	Election Outreach	4,905		500	500
4540	Staff Development Reimbursement (Not 1099)	70			
4602	Private Auto Mileage	1,112	1,870	1,500	1,500
4606	Fuel Purchase - Bulk	16,257	12,778	16,000	16,000
4620	Utilities	25,596	24,817	25,000	25,000
	Services and Supplies	\$ 205,557	\$ 249,086	\$ 226,550	\$ 226,550
5240	Contribution to Non-County Agencies	\$ 277	\$ 251	\$ 350	\$ 350
5300	Interfund Expenditures	12,971			
	Other Charges	\$ 13,248	\$ 251	\$ 350	\$ 350
6020	Fixed Assets - Bldgs & Improvements	\$ 155,279	\$ 94,329	\$ 442,950	\$ 442,950
6040	Fixed Assets - Equipment	364		20,000	20,000
	Fixed Assets	\$ 155,643	\$ 94,329	\$ 462,950	\$ 462,950
Total Expenditures/Appropriations		\$ 513,002	\$ 515,525	\$ 831,950	\$ 831,950
Net Cost		\$ 99,903	\$ 69,789	(124,500)	(124,500)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 709	\$ 593	\$ 600	\$ 600
0422 Rent - Miscellaneous	22,466	20,038	26,000	26,000
Revenue from Use of Money and Property	\$ 23,175	\$ 20,630	\$ 26,600	\$ 26,600
1200 Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
1940 Miscellaneous Revenue	\$ 9,058	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 9,058	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 82,233	\$ 70,630	\$ 76,600	\$ 76,600

3000 Permanent Employees/Elect. Officials	\$ 32,937	\$ 35,501	\$ 71,000	\$ 71,000
3021 Employers Share of O.A.S.D.I.	2,042	2,201	3,000	3,000
3022 Medicare	478	515	900	900
Salaries and Employee Benefits	\$ 35,457	\$ 38,217	\$ 74,900	\$ 74,900
4040 Telephone Company Vendor Payments	\$ 351	\$ 485	\$ 600	\$ 600
4080 Household Expenses		86		
4081 Household Exp - Paper Goods			100	100
4082 Household Exp - Other			100	100
4100 Insurance Premiums	8,839	8,865	12,000	12,000
4140 Maintenance - Equipment			800	800
4180 Maintenance - Bldg & Imprvmnts	408	329	1,000	1,000
4183 Maintenance - Grounds	1,530	2,114	2,000	2,000
4186 Maintenance - Lake		113	500	500
4197 Building Supplies	423	549	300	300
4220 Memberships	422	454	600	600
4260 Office Expenses	126	295	250	250
4261 Postage	3	5	2,000	2,000
4266 Printing / Duplicating Services			100	100
4300 Professional and Specialized Services			4,000	4,000
4303 Maintenance Roads			500	500
4304 Agency Adm Fees	21			
4400 Publications and Legal Notices			500	500
4420 Rents & Leases Equipment	1,505	1,474	1,700	1,700
4460 Small Toos & Instruments	43		300	300
4500 Special Departmental Expense	160	338	400	400
4511 Election Outreach			2,000	2,000
4574 Road: Salt and Sand - Snow Removal	323		1,000	1,000
4600 Transportation and Travel			250	250
4606 Fuel Purchase - Bulk	523	673	1,000	1,000
4620 Utilities	4,108	4,161	4,000	4,000
Services and Supplies	\$ 18,786	\$ 19,941	\$ 36,000	\$ 36,000
6020 Fixed Assets - Bldgs & Improvements	\$ 31,369	\$ 19,794	\$ 0	\$ 0
Fixed Assets	\$ 31,369	\$ 19,794	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 85,612	\$ 77,951	\$ 110,900	\$ 110,900

Net Cost	\$ 3,379	\$ 7,321	\$ 34,300	\$ 34,300
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2014-2015

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2012-13 Actual	2013-14 Actual <input checked="" type="checkbox"/> Estimated	2014-15 District Requested	2014-15 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 5,723	\$ 5,733	\$ 15,000	\$ 15,000
Revenue from Use of Money and Property	\$ 5,723	\$ 5,733	\$ 15,000	\$ 15,000
0880 State - Other	\$ 1,195,692	\$ 1,396,128	\$ 1,093,985	\$ 1,093,985
Intergovernmental Revenue - State	\$ 1,195,692	\$ 1,396,128	\$ 1,093,985	\$ 1,093,985
1100 Federal - Other	\$ 0	\$ 38,358	\$ 312,569	\$ 312,569
1107 Medi - Cal Revenues	9,519	3,419	25,000	25,000
Intergovernmental Revenue - Federal	\$ 9,519	\$ 41,777	\$ 337,569	\$ 337,569
Total Revenue	\$ 1,210,933	\$ 1,443,638	\$ 1,446,554	\$ 1,446,554
4300 Professional and Specialized Services	\$ 840	\$ 0	\$ 0	\$ 0
4440 Rents & Leases - Bldg & Improvements	900			
4500 Special Departmental Expense	355,932	59,048	350,000	350,000
4501 Special Projects	1,159,871	1,590,662	1,453,569	1,453,569
4503 Staff Development	99			
4600 Transportation and Travel	(293,368)			
4620 Utilities	246			
Services and Supplies	\$ 1,224,520	\$ 1,649,710	\$ 1,803,569	\$ 1,803,569
Total Expenditures/Appropriations	\$ 1,224,520	\$ 1,649,710	\$ 1,803,569	\$ 1,803,569
Net Cost	\$ 13,587	\$ 206,072	\$ 357,015	\$ 357,015