

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS AND OTHER AGENCIES

ADOPTED BUDGETS FOR THE FISCAL YEAR 2018-2019



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

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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 3,202	\$ 6,715	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 3,202	\$ 6,715	\$ 1,500	\$ 1,500
0880 State - Other	\$ 343,873	\$ 1,103,091	\$ 537,052	\$ 537,052
Intergovernmental Revenue - State	\$ 343,873	\$ 1,103,091	\$ 537,052	\$ 537,052
1200 Other - Government Agencies	\$ 406,750	\$ -	\$ 81,350	\$ 81,350
Revenue Other Governmental Agencies	\$ 406,750	\$ 0	\$ 81,350	\$ 81,350
1740 Charges for Services	\$ 16,438	\$ 12,348	\$ 8,000	\$ 8,000
1800 Inter-fund Revenue	-	17,208	10,127	10,127
Charges for Services	\$ 16,438	\$ 29,556	\$ 18,127	\$ 18,127
1920 Other Sales	\$ -	\$ 224,006	\$ 126,096	\$ 126,096
1940 Miscellaneous Revenue	127	-	-	-
Miscellaneous Revenues	\$ 127	\$ 224,006	\$ 126,096	\$ 126,096
Total Revenue	\$ 770,389	\$ 1,363,367	\$ 764,125	\$ 764,125

3000 Permanent Employees/Elect. Officials	\$ 76,447	\$ 67,947	\$ 52,344	\$ 52,344
3001 Temporary Employees	38,848	32,860	27,293	27,293
3020 Employers Share of Employee Retrmt Sys	9,108	8,574	11,656	11,656
3021 Employers Share of O.A.S.D.I.	7,251	6,374	4,937	4,937
3022 Medicare	1,696	1,491	1,155	1,155
3040 Employers Health Insurance	11,883	10,256	12,000	12,000
3041 Employers Share of Unemployment Ins	1,769	984	767	767
3043 Employer Share Deferred Comp	1,660	1,998	1,688	1,688
3060 Workers' Comp Insurance	1,361	386	1,000	1,000
Salaries and Employee Benefits	\$ 150,023	\$ 130,871	\$ 112,840	\$ 112,840
4100 Insurance Premiums	\$ 2,893	\$ 4,688	\$ 6,000	\$ 6,000
4220 Memberships	563	3,863	4,675	4,675
4260 Office Expenses	285	6,910	2,100	2,100
4261 Postage	706	652	500	500
4263 Subscription/Newspaper/Journal	104	40	500	500
4264 Books / Manuals	225	-	500	500
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	12,452	8,562	29,340	29,340
4304 Agency Adm Fees	6	16	-	-
4308 External Data Processing Services	-	-	144	144
4400 Publications and Legal Notices	-	-	3,000	3,000
4460 Small Toos & Instruments	60	-	-	-
4461 Minor Equipment	-	104	500	500
4500 Special Departmental Expense	7,687	161,874	261,621	261,621
4501 Special Projects	403,259	1,147,893	400,176	400,176
4502 Educational Materials	-	-	500	500
4538 Software	-	-	500	500
4600 Transportation and Travel	-	1,623	6,000	6,000
4602 Private Auto Mileage	345	1,856	1,000	1,000
4604 Aging - Private Mlg Volunteer	-	-	500	500
4609 Staff Development	-	20	2,000	2,000
Services and Supplies	\$ 428,586	\$ 1,338,102	\$ 720,056	\$ 720,056
5180 Taxes and Assessments	\$ -	\$ 13,632	\$ 18,076	\$ 18,076
5300 Interfund Expenditures	-	12,349	49,725	49,725
Other Charges	\$ 0	\$ 25,981	\$ 67,801	\$ 67,801
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
Fixed Assets	\$ 0	\$ 0	\$ 2,000	\$ 2,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 47,727	\$ 47,727
Appropriation for Contingencies	\$ 0	\$ 0	\$ 47,727	\$ 47,727
Total Expenditures/Appropriations	\$ 578,609	\$ 1,494,953	\$ 950,424	\$ 950,424
Net Cost	\$ (191,780)	\$ 131,586	\$ 186,299	\$ 186,299

Fund# 8141

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 2,727	\$ 6,168	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 2,727	\$ 6,168	\$ 500	\$ 500
0880 State - Other	\$ 280,083	\$ 1,070,610	\$ 663,214	\$ 663,214
Intergovernmental Revenue - State	\$ 280,083	\$ 1,070,610	\$ 663,214	\$ 663,214
1200 Other - Government Agencies	\$ 406,750	\$ -	\$ 81,350	\$ 81,350
Revenue Other Governmental Agencies	\$ 406,750	\$ 0	\$ 81,350	\$ 81,350
1740 Charges for Services	\$ -	\$ -	\$ 2,000	\$ 2,000
Charges for Services	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Revenue	\$ 689,560	\$ 1,076,778	\$ 747,064	\$ 747,064

3000 Permanent Employees/Elect. Officials	\$ 38,587	\$ 29,793	\$ 59,671	\$ 59,671
3001 Temporary Employees	16,822	24,791	31,113	31,113
3020 Employers Share of Employee Retrmt Sys	5,796	4,096	10,894	10,894
3021 Employers Share of O.A.S.D.I.	6	100	5,629	5,629
3022 Medicare	821	806	1,316	1,316
3040 Employers Health Insurance	11,883	10,256	12,000	12,000
3041 Employers Share of Unemployment Ins	668	514	817	817
3043 Employer Share Deferred Comp	1,217	998	1,688	1,688
3060 Workers' Comp Insurance	1,172	1,009	1,000	1,000
Salaries and Employee Benefits	\$ 76,973	\$ 72,364	\$ 124,128	\$ 124,128
4100 Insurance Premiums	\$ 2,631	\$ 4,096	\$ 5,000	\$ 5,000
4220 Memberships	340	1,817	4,675	4,675
4260 Office Expenses	201	3,742	200	200
4261 Postage	203	482	500	500
4263 Subscription/Newspaper/Journal	124	20	200	200
4264 Books / Manuals	-	-	100	100
4266 Printing / Duplicating Services	-	-	100	100
4300 Professional and Specialized Services	15,552	8,562	29,340	29,340
4304 Agency Adm Fees	1	1	100	100
4308 External Data Processing Services	-	-	144	144
4400 Publications and Legal Notices	-	-	100	100
4461 Minor Equipment	-	277	100	100
4500 Special Departmental Expense	6,571	3,264	2,000	2,000
4501 Special Projects	524,954	1,012,158	575,893	575,893
4502 Educational Materials	-	-	100	100
4538 Software	-	-	500	500
4600 Transportation and Travel	-	-	2,000	2,000
4602 Private Auto Mileage	-	936	500	500
4604 Aging - Private Mlg Volunteer	-	-	100	100
4609 Staff Development	-	120	100	100
Services and Supplies	\$ 550,576	\$ 1,035,475	\$ 621,752	\$ 621,752
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 100	\$ 100
Fixed Assets	\$ 0	\$ 0	\$ 100	\$ 100
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,084	\$ 1,084
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,084	\$ 1,084
Total Expenditures/Appropriations	\$ 627,549	\$ 1,107,839	\$ 747,064	\$ 747,064

Net Cost	\$ (62,011)	\$ 31,061	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8142

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 69,074	\$ 73,835	\$ 130,000	\$ 130,000
0110 Prop Tax - Current Unsecured	1,374	1,316	-	-
0120 Prop Tax - Prior Secured	(81)	(3)	-	-
0130 Prop Tax - Prior Unsecured	11	36	-	-
0140 Supplemental Prop Tax - Current	1,064	1,275	-	-
0150 Supplemental Prop Tax - Prior	549	594	-	-
Taxes	\$ 71,990	\$ 77,052	\$ 130,000	\$ 130,000
0360 Penalties and Cost Delinquent Taxes	\$ 27	\$ 21	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 27	\$ 21	\$ 0	\$ 0
0400 Interest	\$ 6,023	\$ 12,930	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 6,023	\$ 12,930	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 724	\$ 739	\$ 0	\$ -
0880 State - Other	-	-	3,994,712	3,994,712
Intergovernmental Revenue - State	\$ 724	\$ 739	\$ 3,994,712	\$ 3,994,712
1200 Other - Government Agencies	\$ 2,084,837	\$ 4,532,505	\$ 3,389,156	\$ 3,389,156
Revenue Other Governmental Agencies	\$ 2,084,837	\$ 4,532,505	\$ 3,389,156	\$ 3,389,156
Total Revenue	\$ 2,163,600	\$ 4,623,248	\$ 7,515,368	\$ 7,515,368

3000 Permanent Employees/Elect. Officials	\$ 769,351	\$ 746,822	\$ 1,701,783	\$ 1,701,783
3001 Temporary Employees	525,404	494,361	-	-
3002 Overtime	18,116	25,870	-	-
3004 Other Compensation	2,666	6,053	-	-
3020 Employers Share of Employee Retrmt Sys	74,328	73,533	13,500	13,500
3021 Employers Share of O.A.S.D.I.	80,335	77,594	-	-
3022 Medicare	18,788	18,147	-	-
3040 Employers Health Insurance	56,281	64,913	-	-
3041 Employers Share of Unemployment Ins	26,821	26,624	-	-
3060 Workers' Comp Insurance	3,763	68,933	-	-
3080 Flexible Benefits	-	-	6,000	6,000
Salaries and Employee Benefits	\$ 1,575,854	\$ 1,602,851	\$ 1,721,283	\$ 1,721,283
4020 Clothing and Personal Supplies	\$ 320	\$ 1,455	\$ 0	\$ -
4040 Telephone Company Vendor Payments	6,572	8,930	11,777	11,777
4060 Food	337	1,332	850	850
4085 Refuse Disposal	87	265	-	-
4100 Insurance Premiums	43,381	36,463	25,000	25,000
4140 Maintenance - Equipment	16,124	13,179	44,927	44,927
4145 Equipment Parts	-	503	-	-
4160 Maint Vehicles - Contract Services	-	436	-	-
4161 Maint Vehicles - Drop Ship Inventory	4,110	7,625	-	-
4162 Maint Vehicles - Supplies	-	-	9,464	9,464
4180 Maintenance - Buildng & Imprvmnts	-	1,730	-	-
4220 Memberships	7,633	7,384	7,500	7,500
4240 Miscellaneous Expenses	-	94	-	-
4260 Office Expenses	7,532	26,498	7,587	7,587
4261 Postage	1,001	1,190	3,067	3,067
4262 Software	5,550	-	-	-
4266 Printing / Duplicating Services	2,040	3,553	482	482
4300 Professional and Specialized Services	30,738	39,302	17,500	17,500
4301 Prof & Spec Sev - Design	1,340	-	-	-
4304 Agency Adm Fees	141	90	-	-

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8142

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4305 Prof Serv - Accounting	12,700	12,100	17,667	17,667
4313 Prof & Spec Serv - Legal	15,409	24,139	21,047	21,047
4400 Publications and Legal Notices	543	-	63,699	63,699
4420 Rents & Leases Equipment	12,832	4,191	-	-
4440 Rents & Leases - Bldg & Improvements	45,257	52,697	-	-
4462 Computer Equipment	-	4,655	-	-
4500 Special Departmental Expense	113,639	113,063	241,430	241,430
4501 Special Projects	517,126	1,641,677	5,108,677	5,108,677
4502 Educational Materials	1,157	4,720	24,622	24,622
4503 Staff Development	2,500	-	-	-
4504 Education Training - Board of Directors	-	-	9,134	9,134
4538 Software	-	14,469	9,694	9,694
4540 Staff Development Reimbursement (Not 1099)	13,996	-	-	-
4599 Special Dept Exp - Other Income	-	3,000	-	-
4600 Transportation and Travel	5,813	6,763	8,514	8,514
4602 Private Auto Mileage	7,611	2,394	14,850	14,850
4606 Fuel Purchase - Bulk	12,104	16,927	10,009	10,009
4609 Staff Development	-	1,905	7,500	7,500
4617 Jury Fees/Per Diem	-	3,616	-	-
4620 Utilities	-	15	-	-
Services and Supplies	\$ 887,595	\$ 2,056,357	\$ 5,664,997	\$ 5,664,997
6040 Fixed Assets - Equipment	\$ -	\$ 14,865	\$ 0	\$ -
6045 Vehicles	-	25,286	-	-
Fixed Assets	\$ 0	\$ 40,151	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 2,463,449	\$ 3,699,359	\$ 7,386,279	\$ 7,386,279

Net Cost	\$ 299,849	\$ (923,889)	\$ (129,089)	\$ (129,089)
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8002

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,591	\$ 12,396	\$ 11,591	\$ 11,591
0110 Prop Tax - Current Unsecured	219	210	206	206
0120 Prop Tax - Prior Secured	(13)	(1)	-	-
0130 Prop Tax - Prior Unsecured	2	6	-	-
0140 Supplemental Prop Tax - Current	170	203	120	120
0150 Supplemental Prop Tax - Prior	89	95	90	90
0175 Direct Assessment	7,785	8,035	8,225	8,225
Taxes	\$ 19,843	\$ 20,945	\$ 20,232	\$ 20,232
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 25	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 4	\$ 25	\$ 0	\$ 0
0400 Interest	\$ 958	\$ 1,999	\$ 1,400	\$ 1,400
Revenue from Use of Money and Property	\$ 958	\$ 1,999	\$ 1,400	\$ 1,400
0820 State Homeowners Property Tax Relief	\$ 115	\$ 118	\$ 60	\$ 60
Intergovernmental Revenue - State	\$ 115	\$ 118	\$ 60	\$ 60
Total Revenue	\$ 20,921	\$ 23,087	\$ 21,692	\$ 21,692

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 450	\$ 450
4100 Insurance Premiums	1,224	2,566	2,500	2,500
4141 Maint - Office Equipment	-	-	400	400
4180 Maintenance - Building & Imprvmnts	-	-	2,500	2,500
4183 Maintenance - Grounds	875	-	4,000	4,000
4220 Memberships	159	-	400	400
4260 Office Expenses	-	-	1,000	1,000
4261 Postage	-	-	300	300
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	-	-	3,500	3,500
4303 Maintenance Roads	-	-	70,000	70,000
4304 Agency Adm Fees	46	14	30	30
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	67	-	500	500
4461 Minor Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	221	-	-	-
4502 Educational Materials	-	-	400	400
4564 Spec Dept Exp - Herbicide	970	970	3,000	3,000
4565 Spec Dept Exp - Chip Seal	-	-	30,000	30,000
4567 Spec Dept Exp - AB Rock	-	-	15,000	15,000
4569 Spec Dept Exp - Culverts	-	-	5,000	5,000
4571 Spec Dept Exp - Signs	7,057	-	1,000	1,000
4600 Transportation and Travel	-	-	1,000	1,000
4602 Private Auto Mileage	-	-	600	600
Services and Supplies	\$ 10,618	\$ 3,550	\$ 149,080	\$ 149,080
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 60,234	\$ 60,234
Appropriation for Contingencies	\$ 0	\$ 0	\$ 60,234	\$ 60,234

Total Expenditures/Appropriations	\$ 10,618	\$ 3,550	\$ 209,314	\$ 209,314
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Net Cost	\$ (10,303)	\$ (19,537)	\$ 187,622	\$ 187,622
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8003

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,235	\$ 5,706	\$ 5,542	\$ 5,542
0110 Prop Tax - Current Unsecured	99	97	95	95
0120 Prop Tax - Prior Secured	(6)	-	-	-
0130 Prop Tax - Prior Unsecured	1	3	3	3
0140 Supplemental Prop Tax - Current	77	94	54	54
0150 Supplemental Prop Tax - Prior	40	43	36	36
0175 Direct Assessment	8,971	8,521	8,700	8,700
Taxes	\$ 14,417	\$ 14,462	\$ 14,429	\$ 14,429
0360 Penalties and Cost Delinquent Taxes	\$ 99	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 99	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 533	\$ 789	\$ 494	\$ 494
Revenue from Use of Money and Property	\$ 533	\$ 789	\$ 494	\$ 494
0820 State Homeowners Property Tax Relief	\$ 52	\$ 54	\$ 27	\$ 27
Intergovernmental Revenue - State	\$ 52	\$ 54	\$ 27	\$ 27
Total Revenue	\$ 15,101	\$ 15,307	\$ 14,951	\$ 14,951

4100 Insurance Premiums	\$ 2,693	\$ -	\$ 2,000	\$ 2,000
4140 Maintenance - Equipment	-	-	1,000	1,000
4191 Maintenance - Roads	50,236	557	44,549	44,549
4220 Memberships	85	167	200	200
4240 Miscellaneous Expenses	-	-	1,000	1,000
4304 Agency Adm Fees	12	10	1,000	1,000
4305 Prof Serv - Accounting	5,000	-	5,000	5,000
4400 Publications and Legal Notices	41	20	200	200
4420 Rents & Leases Equipment	76	82	100	100
4500 Special Departmental Expense	-	-	100	100
4504 Education Training - Board of Directors	-	-	500	500
4514 Election Expense	-	-	500	500
Services and Supplies	\$ 58,142	\$ 836	\$ 56,149	\$ 56,149
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations	\$ 58,142	\$ 836	\$ 81,149	\$ 81,149

Net Cost	\$ 43,041	\$ (14,472)	\$ 66,198	\$ 66,198
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8004

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,084	\$ 2,163	\$ 2,163	\$ 2,163
0110 Prop Tax - Current Unsecured	39	36	-	-
0120 Prop Tax - Prior Secured	(5)	-	-	-
0130 Prop Tax - Prior Unsecured	-	1	-	-
0140 Supplemental Prop Tax - Current	30	35	-	-
0150 Supplemental Prop Tax - Prior	16	17	-	-
0175 Direct Assessment	4,782	4,782	4,950	4,950
Taxes	\$ 6,947	\$ 7,034	\$ 7,113	\$ 7,113
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 44	\$ 158	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 44	\$ 158	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue	\$ 7,011	\$ 7,213	\$ 7,113	\$ 7,113
4100 Insurance Premiums	\$ 769	\$ 769	\$ 800	\$ 800
4191 Maintenance - Roads	-	-	20,777	20,777
4240 Miscellaneous Expenses	39	-	300	300
4304 Agency Adm Fees	6	5	10	10
4313 Prof & Spec Serv - Legal	-	-	2,000	2,000
4461 Minor Equipment	-	-	200	200
Services and Supplies	\$ 814	\$ 774	\$ 24,087	\$ 24,087
Total Expenditures/Appropriations	\$ 814	\$ 774	\$ 24,087	\$ 24,087
Net Cost	\$ (6,197)	\$ (6,438)	\$ 16,974	\$ 16,974

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8005

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 18,004	\$ 19,358	\$ 20,091	\$ 20,091
0110 Prop Tax - Current Unsecured	340	327	359	359
0120 Prop Tax - Prior Secured	(22)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	9	-	-
0140 Supplemental Prop Tax - Current	264	317	-	-
0150 Supplemental Prop Tax - Prior	166	147	-	-
0175 Direct Assessment	21,281	27,910	21,700	21,700
Taxes	\$ 40,036	\$ 48,069	\$ 42,150	\$ 42,150
0360 Penalties and Cost Delinquent Taxes	\$ 38	\$ 24	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 38	\$ 24	\$ 0	\$ 0
0400 Interest	\$ 544	\$ 1,070	\$ 1,070	\$ 1,070
Revenue from Use of Money and Property	\$ 544	\$ 1,070	\$ 1,070	\$ 1,070
0820 State Homeowners Property Tax Relief	\$ 180	\$ 184	\$ 177	\$ 177
Intergovernmental Revenue - State	\$ 180	\$ 184	\$ 177	\$ 177
1943 Miscellaneous - Donations	\$ 500	\$ -	\$ 0	\$ -
Miscellaneous Revenues	\$ 500	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 41,298	\$ 49,347	\$ 43,397	\$ 43,397
4100 Insurance Premiums	\$ 2,521	\$ 2,199	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses	-	-	500	500
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	500	500
4303 Maintenance Roads	28,571	69,990	95,000	95,000
4304 Agency Adm Fees	31	27	100	100
4305 Prof Serv - Accounting	-	-	500	500
4313 Prof & Spec Serv - Legal	2,731	-	500	500
4400 Publications and Legal Notices	-	53	100	100
4420 Rents & Leases Equipment	-	-	500	500
4500 Special Departmental Expense	-	-	1,000	1,000
4565 Spec Dept Exp - Chip Seal	-	-	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	-	-	1,000	1,000
Services and Supplies	\$ 33,854	\$ 72,268	\$ 107,400	\$ 107,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 7,484	\$ 7,484
Appropriation for Contingencies	\$ 0	\$ 0	\$ 7,484	\$ 7,484
Total Expenditures/Appropriations	\$ 33,854	\$ 72,268	\$ 114,884	\$ 114,884
Net Cost	\$ (7,443)	\$ 22,922	\$ 71,487	\$ 71,487

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8009

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,986	\$ 11,691	\$ 12,508	\$ 12,508
0110 Prop Tax - Current Unsecured	207	197	-	-
0120 Prop Tax - Prior Secured	(14)	-	-	-
0130 Prop Tax - Prior Unsecured	2	5	-	-
0140 Supplemental Prop Tax - Current	161	191	-	-
0150 Supplemental Prop Tax - Prior	84	90	-	-
0175 Direct Assessment	33,641	33,641	33,900	33,900
Taxes	\$ 45,067	\$ 45,816	\$ 46,408	\$ 46,408
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 3	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 4	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 569	\$ 1,493	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 569	\$ 1,493	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 109	\$ 111	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 109	\$ 111	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 110	\$ 110
Miscellaneous Revenues	\$ 0	\$ 0	\$ 110	\$ 110
Total Revenue	\$ 45,749	\$ 47,422	\$ 47,018	\$ 47,018
4103 Spec Dist Board of Directors Insurance	\$ 3,937	\$ 4,564	\$ 5,000	\$ 5,000
4197 Building Supplies	-	139	200	200
4220 Memberships	197	-	250	250
4260 Office Expenses	228	226	500	500
4300 Professional and Specialized Services	6,000	-	2,000	2,000
4303 Maintenance Roads	4,688	1,400	144,360	144,360
4304 Agency Adm Fees	-	57	60	60
4400 Publications and Legal Notices	-	467	-	-
4420 Rents & Leases Equipment	-	70	500	500
4500 Special Departmental Expense	-	100	-	-
4530 Spec Dept Exp - Water Treatment	-	-	200	200
Services and Supplies	\$ 15,050	\$ 7,023	\$ 153,070	\$ 153,070
Total Expenditures/Appropriations	\$ 15,050	\$ 7,023	\$ 153,070	\$ 153,070
Net Cost	\$ (30,700)	\$ (40,400)	\$ 106,052	\$ 106,052

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8010

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,538	\$ 10,234	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	177	170	150	150
0120 Prop Tax - Prior Secured	(21)	-	-	-
0130 Prop Tax - Prior Unsecured	1	5	15	15
0140 Supplemental Prop Tax - Current	137	165	-	-
0150 Supplemental Prop Tax - Prior	69	77	50	50
0175 Direct Assessment	27,796	28,396	28,650	28,650
Taxes	\$ 37,697	\$ 39,046	\$ 36,865	\$ 36,865
0360 Penalties and Cost Delinquent Taxes	\$ 83	\$ 161	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 83	\$ 161	\$ 0	\$ 0
0400 Interest	\$ 238	\$ 818	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 238	\$ 818	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 93	\$ 96	\$ 0	\$ -
0916 State: Cal Ema	-	37,751	37,751	37,751
Intergovernmental Revenue - State	\$ 93	\$ 37,847	\$ 37,751	\$ 37,751
1940 Miscellaneous Revenue	\$ 214	\$ 282	\$ 200	\$ 200
1943 Miscellaneous - Donations	-	8,093	100	100
Miscellaneous Revenues	\$ 214	\$ 8,375	\$ 300	\$ 300
Total Revenue	\$ 38,325	\$ 86,247	\$ 74,916	\$ 74,916
4100 Insurance Premiums	\$ 2,052	\$ 2,455	\$ 2,122	\$ 2,122
4185 Maintenance - Park	52	73	250	250
4191 Maintenance - Roads	29,772	2,000	127,352	127,352
4197 Building Supplies	120	21	250	250
4220 Memberships	159	-	-	-
4240 Miscellaneous Expenses	-	-	100	100
4260 Office Expenses	162	98	350	350
4300 Professional and Specialized Services	11,352	11,681	9,950	9,950
4303 Maintenance Roads	-	-	37,751	37,751
4304 Agency Adm Fees	122	27	750	750
4305 Prof Serv - Accounting	6,000	-	-	-
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	80	788	500	500
4420 Rents & Leases Equipment	569	389	475	475
4500 Special Departmental Expense	1,402	94	50	50
Services and Supplies	\$ 51,841	\$ 17,626	\$ 180,400	\$ 180,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations	\$ 51,841	\$ 17,626	\$ 181,400	\$ 181,400
Net Cost	\$ 13,516	\$ (68,621)	\$ 106,484	\$ 106,484

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8011

Golden West CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 68,164	\$ 74,194	\$ 80,563	\$ 80,563
0110 Prop Tax - Current Unsecured	1,288	1,255	-	-
0120 Prop Tax - Prior Secured	(78)	(3)	54,720	54,720
0130 Prop Tax - Prior Unsecured	10	33	-	-
0140 Supplemental Prop Tax - Current	998	1,217	-	-
0150 Supplemental Prop Tax - Prior	519	557	-	-
0175 Direct Assessment	54,353	53,936	-	-
Taxes	\$ 125,254	\$ 131,189	\$ 135,283	\$ 135,283
0360 Penalties and Cost Delinquent Taxes	\$ 468	\$ 34	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 468	\$ 34	\$ 0	\$ 0
0400 Interest	\$ 1,573	\$ 1,760	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,573	\$ 1,760	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 679	\$ 705	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 679	\$ 705	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ -	\$ 217	\$ 0	\$ -
Miscellaneous Revenues	\$ 0	\$ 217	\$ 0	\$ 0
Total Revenue	\$ 127,974	\$ 133,905	\$ 135,283	\$ 135,283

4100 Insurance Premiums	\$ 2,371	\$ 842	\$ 2,000	\$ 2,000
4191 Maintenance - Roads	127,644	220,253	245,285	245,285
4197 Building Supplies	32	124	-	-
4220 Memberships	556	587	650	650
4240 Miscellaneous Expenses	720	-	-	-
4260 Office Expenses	699	202	1,000	1,000
4261 Postage	-	-	500	500
4300 Professional and Specialized Services	22,758	13,829	25,000	25,000
4304 Agency Adm Fees	100	86	650	650
4313 Prof & Spec Serv - Legal	4,810	-	5,000	5,000
4400 Publications and Legal Notices	516	247	1,000	1,000
4420 Rents & Leases Equipment	102	112	125	125
4440 Rents & Leases - Bldg & Improvements	960	1,140	500	500
4500 Special Departmental Expense	283	-	-	-
4602 Private Auto Mileage	705	705	750	750
4604 Aging - Private Mlg Volunteer	-	-	250	250
4620 Utilities	42	-	-	-
Services and Supplies	\$ 162,298	\$ 238,126	\$ 282,710	\$ 282,710
Total Expenditures/Appropriations	\$ 162,298	\$ 238,126	\$ 282,710	\$ 282,710

Net Cost	\$ 34,324	\$ 104,221	\$ 147,427	\$ 147,427
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Fund# 8012

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,686	\$ 12,466	\$ 12,000	\$ 12,000
0110 Prop Tax - Current Unsecured	216	207	-	-
0120 Prop Tax - Prior Secured	(28)	(1)	-	-
0130 Prop Tax - Prior Unsecured	2	6	-	-
0140 Supplemental Prop Tax - Current	168	200	-	-
0150 Supplemental Prop Tax - Prior	87	94	-	-
0175 Direct Assessment	17,340	17,774	17,750	17,750
Taxes	\$ 29,471	\$ 30,745	\$ 29,750	\$ 29,750
0360 Penalties and Cost Delinquent Taxes	\$ 219	\$ 634	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 219	\$ 634	\$ 0	\$ 0
0400 Interest	\$ 228	\$ 562	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 228	\$ 562	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 114	\$ 116	\$ 0	\$ -
0898 Office of Emergency Services	-	3,093	-	-
Intergovernmental Revenue - State	\$ 114	\$ 3,209	\$ 0	\$ 0
1060 Federal - Disaster Relief	\$ -	\$ 12,373	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 0	\$ 12,373	\$ 0	\$ 0
Total Revenue	\$ 30,032	\$ 47,523	\$ 29,750	\$ 29,750

4100 Insurance Premiums	\$ 939	\$ 1,070	\$ 1,000	\$ 1,000
4188 Maintenance - Dam	5,678	7,656	9,500	9,500
4197 Building Supplies	-	65	-	-
4220 Memberships	159	167	175	175
4260 Office Expenses	24	-	100	100
4300 Professional and Specialized Services	463	459	500	500
4303 Maintenance Roads	-	21,800	35,000	35,000
4304 Agency Adm Fees	28	25	30	30
4305 Prof Serv - Accounting	-	-	2,000	2,000
4400 Publications and Legal Notices	103	20	100	100
4420 Rents & Leases Equipment	70	72	200	200
4562 Spec Dept Exp - Marking Supplies	83	91	-	-
4564 Spec Dept Exp - Herbicide	152	139	-	-
4567 Spec Dept Exp - AB Rock	3,321	1,726	-	-
4571 Spec Dept Exp - Signs	354	-	-	-
Services and Supplies	\$ 11,375	\$ 33,290	\$ 48,605	\$ 48,605
5060 Retirement of Other Long-term Debt	\$ 1,570	\$ 1,570	\$ 0	\$ -
Other Charges	\$ 1,570	\$ 1,570	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 3,145	\$ 3,145
Appropriation for Contingencies	\$ 0	\$ 0	\$ 3,145	\$ 3,145
Total Expenditures/Appropriations	\$ 12,945	\$ 34,860	\$ 51,750	\$ 51,750

Net Cost	\$ (17,087)	\$ (12,662)	\$ 22,000	\$ 22,000
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8013

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,433	\$ 4,580	\$ 0	\$ -
0110 Prop Tax - Current Unsecured	83	77	-	-
0120 Prop Tax - Prior Secured	(6)	-	-	-
0130 Prop Tax - Prior Unsecured	1	2	-	-
0140 Supplemental Prop Tax - Current	65	75	-	-
0150 Supplemental Prop Tax - Prior	33	36	-	-
0175 Direct Assessment	10,669	10,844	-	-
Taxes	\$ 15,278	\$ 15,614	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 279	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 279	\$ 0	\$ 0
0400 Interest	\$ 578	\$ 981	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 578	\$ 981	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 44	\$ 43	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 44	\$ 43	\$ 0	\$ 0
1060 Federal - Disaster Relief	\$ -	\$ 3,603	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 0	\$ 3,603	\$ 0	\$ 0
Total Revenue	\$ 15,901	\$ 20,520	\$ 0	\$ 0
4191 Maintenance - Roads	\$ -	\$ 91,439	\$ 25,000	\$ 25,000
4197 Building Supplies	-	67	-	-
4300 Professional and Specialized Services	47	850	-	-
4303 Maintenance Roads	750	-	25,000	25,000
4304 Agency Adm Fees	42	36	-	-
4305 Prof Serv - Accounting	6,000	-	-	-
4564 Spec Dept Exp - Herbicide	-	-	1,000	1,000
Services and Supplies	\$ 6,839	\$ 92,392	\$ 51,000	\$ 51,000
Total Expenditures/Appropriations	\$ 6,839	\$ 92,392	\$ 51,000	\$ 51,000
Net Cost	\$ (9,062)	\$ 71,872	\$ 51,000	\$ 51,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8014

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 22,483	\$ 21,033	\$ 21,800	\$ 21,800
Taxes	\$ 22,483	\$ 21,033	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 411	\$ 160	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 411	\$ 160	\$ 0	\$ 0
0400 Interest	\$ 447	\$ 1,015	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 447	\$ 1,015	\$ 0	\$ 0
Total Revenue	\$ 23,342	\$ 22,208	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ -	\$ -	\$ 20,000	\$ 20,000
4260 Office Expenses	-	-	50	50
4303 Maintenance Roads	23,226	15	101,714	101,714
4304 Agency Adm Fees	19	-	30	30
4400 Publications and Legal Notices	92	38	100	100
Services and Supplies	\$ 23,336	\$ 53	\$ 121,894	\$ 121,894
Total Expenditures/Appropriations	\$ 23,336	\$ 53	\$ 121,894	\$ 121,894
Net Cost	\$ (5)	\$ (22,154)	\$ 100,094	\$ 100,094

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 168,299	\$ 178,518	\$ 178,518	\$ 178,518
0110 Prop Tax - Current Unsecured	3,198	3,037	3,037	3,037
0120 Prop Tax - Prior Secured	(133)	(7)	@	@
0130 Prop Tax - Prior Unsecured	25	83	100	100
0140 Supplemental Prop Tax - Current	2,478	2,943	2,943	2,943
0150 Supplemental Prop Tax - Prior	1,276	1,383	1,383	1,383
0175 Direct Assessment	33,139	33,039	33,039	33,039
Taxes	\$ 208,283	\$ 218,996	\$ 219,020	\$ 219,020
0360 Penalties and Cost Delinquent Taxes	\$ 75	\$ 58	\$ 58	\$ 58
Fines, Forfeitures and Penalties	\$ 75	\$ 58	\$ 58	\$ 58
0400 Interest	\$ 2,768	\$ 4,920	\$ 4,920	\$ 4,920
Revenue from Use of Money and Property	\$ 2,768	\$ 4,920	\$ 4,920	\$ 4,920
0820 State Homeowners Property Tax Relief	\$ 1,685	\$ 1,706	\$ 1,706	\$ 1,706
Intergovernmental Revenue - State	\$ 1,685	\$ 1,706	\$ 1,706	\$ 1,706
1400 Planning and Engineering Services	\$ 2,100	\$ 1,650	\$ 1,650	\$ 1,650
Charges for Services	\$ 2,100	\$ 1,650	\$ 1,650	\$ 1,650
Total Revenue	\$ 214,911	\$ 227,330	\$ 227,354	\$ 227,354

3000 Permanent Employees/Elect. Officials	\$ 27,319	\$ 29,218	\$ 33,696	\$ 33,696
3021 Employers Share of O.A.S.D.I.	1,694	1,812	2,089	2,089
3022 Medicare	396	424	489	489
3041 Employers Share of Unemployment Ins	112	224	275	275
3060 Workers' Comp Insurance	1,311	1,273	1,275	1,275
Salaries and Employee Benefits	\$ 30,832	\$ 32,951	\$ 37,824	\$ 37,824
4040 Telephone Company Vendor Payments	\$ 2,042	\$ 1,177	\$ 1,700	\$ 1,700
4080 Household Expenses	-	-	@	@
4085 Refuse Disposal	268	271	270	270
4100 Insurance Premiums	3,545	3,565	3,650	3,650
4140 Maintenance - Equipment	183	85	200	200
4180 Maintenance - Building & Imprvmnts	2,458	13,403	2,500	2,500
4185 Maintenance - Park	49,911	52,956	45,000	45,000
4186 Maintenance - Lake	25,006	21,540	20,000	20,000
4187 Maintenance - Trail	8,559	3,985	5,000	5,000
4188 Maintenance - Dam	6,990	7,291	10,000	10,000
4190 Maintenance - Drainage	-	-	61,000	61,000
4220 Memberships	-	947	1,078	1,078
4240 Miscellaneous Expenses	48	-	450	450
4260 Office Expenses	580	812	825	825
4266 Printing / Duplicating Services	-	119	725	725
4300 Professional and Specialized Services	6,375	9,009	10,000	10,000
4301 Prof & Spec Sev - Design	32,170	32,540	32,000	32,000
4305 Prof Serv - Accounting	-	4,700	-	-
4313 Prof & Spec Serv - Legal	2,574	5,646	10,000	10,000
4343 Perimeter Security	48,794	53,379	35,000	35,000
4400 Publications and Legal Notices	203	41	50	50
4461 Minor Equipment	1,425	314	650	650
4500 Special Departmental Expense	161	141	5,000	5,000
4501 Special Projects	1,550	-	6,500	6,500
4504 Education Training - Board of Directors	-	-	1,500	1,500
4539 Software License	-	-	1,450	1,450

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4600 Transportation and Travel	-	413	1,500	1,500
4602 Private Auto Mileage	-	109	-	-
4609 Staff Development	-	625	750	750
4620 Utilities	3,273	3,073	3,500	3,500
Services and Supplies	\$ 196,114	\$ 216,139	\$ 260,298	\$ 260,298
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 4,433	\$ 4,433
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,433	\$ 4,433
Total Expenditures/Appropriations	\$ 226,946	\$ 249,090	\$ 302,555	\$ 302,555
Net Cost	\$ 12,035	\$ 21,760	\$ 75,201	\$ 75,201

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8016

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 16,124	\$ 17,142	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	304	289	-	-
0120 Prop Tax - Prior Secured	(22)	(1)	-	-
0130 Prop Tax - Prior Unsecured	2	8	-	-
0140 Supplemental Prop Tax - Current	235	280	-	-
0150 Supplemental Prop Tax - Prior	117	131	-	-
0175 Direct Assessment	25,265	24,740	25,650	25,650
Taxes	\$ 42,025	\$ 42,589	\$ 41,650	\$ 41,650
0360 Penalties and Cost Delinquent Taxes	\$ 47	\$ 27	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 47	\$ 27	\$ 0	\$ 0
0400 Interest	\$ 542	\$ 974	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 542	\$ 974	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 160	\$ 162	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 160	\$ 162	\$ 0	\$ 0
Total Revenue	\$ 42,773	\$ 43,752	\$ 41,650	\$ 41,650
4041 County Pass Thru Telephone Charges	\$ -	\$ -	\$ 300	\$ 300
4100 Insurance Premiums	1,155	1,055	1,155	1,155
4180 Maintenance - Buildng & Imprvmnts	70	-	-	-
4191 Maintenance - Roads	8,045	48,150	32,000	32,000
4197 Building Supplies	18	-	-	-
4220 Memberships	159	167	170	170
4240 Miscellaneous Expenses	-	-	200	200
4260 Office Expenses	188	-	400	400
4261 Postage	94	62	-	-
4300 Professional and Specialized Services	1,250	1,300	1,250	1,250
4304 Agency Adm Fees	63	29	65	65
4305 Prof Serv - Accounting	-	-	6,000	6,000
4400 Publications and Legal Notices	94	27	100	100
4440 Rents & Leases - Bldg & Improvements	112	100	100	100
4571 Spec Dept Exp - Signs	204	-	-	-
4576 Road: Striping	-	148	-	-
Services and Supplies	\$ 11,452	\$ 51,038	\$ 41,740	\$ 41,740
Total Expenditures/Appropriations	\$ 11,452	\$ 51,038	\$ 41,740	\$ 41,740
Net Cost	\$ (31,322)	\$ 7,286	\$ 90	\$ 90

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8017

Hickok Road CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 6,082	\$ 6,549	\$ 6,400	\$ 6,400
0110 Prop Tax - Current Unsecured	114	110	108	108
0120 Prop Tax - Prior Secured	(11)	-	-	-
0130 Prop Tax - Prior Unsecured	1	3	-	-
0140 Supplemental Prop Tax - Current	88	106	-	-
0150 Supplemental Prop Tax - Prior	44	49	-	-
0175 Direct Assessment	11,144	13,789	12,400	12,400
Taxes	\$ 17,462	\$ 20,606	\$ 18,908	\$ 18,908
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 330	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 330	\$ 0	\$ 0
0400 Interest	\$ 454	\$ 556	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 454	\$ 556	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 60	\$ 62	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 60	\$ 62	\$ 0	\$ 0
Total Revenue	\$ 17,978	\$ 21,553	\$ 19,308	\$ 19,308
4303 Maintenance Roads	\$ 163,930	\$ 1,380	\$ 10,880	\$ 10,880
4304 Agency Adm Fees	16	12	18	18
4305 Prof Serv - Accounting	6,000	-	-	-
4400 Publications and Legal Notices	199	-	75	75
4500 Special Departmental Expense	500	636	644	644
4562 Spec Dept Exp - Marking Supplies	-	-	100	100
Services and Supplies	\$ 170,645	\$ 2,028	\$ 11,717	\$ 11,717
Total Expenditures/Appropriations	\$ 170,645	\$ 2,028	\$ 11,717	\$ 11,717
Net Cost	\$ 152,667	\$ (19,524)	\$ (7,591)	\$ (7,591)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8018

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,101	\$ 8,343	\$ 8,343	\$ 8,343
0110 Prop Tax - Current Unsecured	153	141	-	-
0120 Prop Tax - Prior Secured	(10)	-	-	-
0130 Prop Tax - Prior Unsecured	1	4	-	-
0140 Supplemental Prop Tax - Current	118	136	-	-
0150 Supplemental Prop Tax - Prior	60	66	-	-
0175 Direct Assessment	1,712	1,712	1,712	1,712
Taxes	\$ 10,137	\$ 10,403	\$ 10,055	\$ 10,055
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 197	\$ 456	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 197	\$ 456	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 81	\$ 79	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 81	\$ 79	\$ 0	\$ 0
Total Revenue	\$ 10,417	\$ 10,940	\$ 10,055	\$ 10,055
4100 Insurance Premiums	\$ 1,172	\$ 1,266	\$ 1,400	\$ 1,400
4220 Memberships	159	167	334	334
4240 Miscellaneous Expenses	-	100	200	200
4260 Office Expenses	-	-	300	300
4303 Maintenance Roads	-	3,181	8,211	8,211
4304 Agency Adm Fees	8	7	-	-
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	89	-	120	120
4500 Special Departmental Expense	-	-	300	300
4564 Spec Dept Exp - Herbicide	-	-	2,000	2,000
Services and Supplies	\$ 1,428	\$ 4,721	\$ 17,865	\$ 17,865
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 4,000	\$ 4,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Total Expenditures/Appropriations	\$ 1,428	\$ 4,721	\$ 21,865	\$ 21,865
Net Cost	\$ (8,989)	\$ (6,219)	\$ 11,810	\$ 11,810

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8019

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,809	\$ 9,308	\$ 8,625	\$ 8,625
0110 Prop Tax - Current Unsecured	166	157	-	-
0120 Prop Tax - Prior Secured	(11)	-	-	-
0130 Prop Tax - Prior Unsecured	1	4	-	-
0140 Supplemental Prop Tax - Current	129	152	-	-
0150 Supplemental Prop Tax - Prior	68	72	-	-
0175 Direct Assessment	4,789	3,503	5,040	5,040
Taxes	\$ 13,952	\$ 13,197	\$ 13,665	\$ 13,665
0360 Penalties and Cost Delinquent Taxes	\$ 8	\$ 12	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 8	\$ 12	\$ 0	\$ 0
0400 Interest	\$ 209	\$ 545	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 209	\$ 545	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 88	\$ 88	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 88	\$ 88	\$ 0	\$ 0
Total Revenue	\$ 14,257	\$ 13,843	\$ 13,965	\$ 13,965
4100 Insurance Premiums	\$ 804	\$ 827	\$ 1,000	\$ 1,000
4240 Miscellaneous Expenses	-	-	500	500
4260 Office Expenses	63	-	50	50
4261 Postage	-	-	50	50
4303 Maintenance Roads	-	-	55,090	55,090
4304 Agency Adm Fees	11	10	50	50
4305 Prof Serv - Accounting	6,000	-	-	-
Services and Supplies	\$ 6,878	\$ 837	\$ 56,740	\$ 56,740
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 11,592	\$ 11,592
Appropriation for Contingencies	\$ 0	\$ 0	\$ 11,592	\$ 11,592
Total Expenditures/Appropriations	\$ 6,878	\$ 837	\$ 68,332	\$ 68,332
Net Cost	\$ (7,380)	\$ (13,006)	\$ 54,367	\$ 54,367

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8023

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ -	\$ 20,039	\$ 20,465	\$ 20,465
0110 Prop Tax - Current Unsecured	-	340	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	-	9	-	-
0140 Supplemental Prop Tax - Current	-	329	-	-
0150 Supplemental Prop Tax - Prior	-	155	-	-
Taxes	\$ 0	\$ 20,872	\$ 20,465	\$ 20,465
0360 Penalties and Cost Delinquent Taxes	\$ -	\$ 38	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 0	\$ 38	\$ 0	\$ 0
0400 Interest	\$ 180	\$ 738	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 180	\$ 738	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ -	\$ 191	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 0	\$ 191	\$ 0	\$ 0
1310 Special Assessments	\$ 28,043	\$ 28,293	\$ 29,000	\$ 29,000
Charges for Services	\$ 28,043	\$ 28,293	\$ 29,000	\$ 29,000
Total Revenue	\$ 28,224	\$ 50,132	\$ 49,465	\$ 49,465
4100 Insurance Premiums	\$ -	\$ -	\$ 1,500	\$ 1,500
4220 Memberships	-	167	200	200
4260 Office Expenses	-	91	150	150
4261 Postage	-	-	50	50
4300 Professional and Specialized Services	-	1,205	1,250	1,250
4303 Maintenance Roads	6,436	41,142	116,677	116,677
4304 Agency Adm Fees	-	34	75	75
4420 Rents & Leases Equipment	-	76	100	100
4500 Special Departmental Expense	-	-	400	400
Services and Supplies	\$ 6,436	\$ 42,715	\$ 120,402	\$ 120,402
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 6,436	\$ 42,715	\$ 122,493	\$ 122,493
Net Cost	\$ (21,788)	\$ (7,417)	\$ 73,028	\$ 73,028

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 88,281	\$ 93,226	\$ 90,000	\$ 90,000
0110 Prop Tax - Current Unsecured	1,667	1,576	1,600	1,600
0120 Prop Tax - Prior Secured	(104)	(4)	-	-
0130 Prop Tax - Prior Unsecured	13	43	-	-
0140 Supplemental Prop Tax - Current	1,292	1,527	300	300
0150 Supplemental Prop Tax - Prior	667	721	300	300
0175 Direct Assessment	73,961	71,336	72,750	72,750
Taxes	\$ 165,777	\$ 168,425	\$ 164,950	\$ 164,950
0230 Road Privilege & Permit	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
Licenses, Permits and Franchises	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
0360 Penalties and Cost Delinquent Taxes	\$ 1,735	\$ 87	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 1,735	\$ 87	\$ 100	\$ 100
0400 Interest	\$ 717	\$ 1,830	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 717	\$ 1,830	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 879	\$ 886	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 879	\$ 886	\$ 800	\$ 800
1940 Miscellaneous Revenue	\$ 28,750	\$ 37,580	\$ 3,000	\$ 3,000
Miscellaneous Revenues	\$ 28,750	\$ 37,580	\$ 3,000	\$ 3,000
Total Revenue	\$ 199,858	\$ 210,808	\$ 171,150	\$ 171,150

3000 Permanent Employees/Elect. Officials	\$ 22,080	\$ 25,380	\$ 26,000	\$ 26,000
3021 Employers Share of O.A.S.D.I.	1,369	1,574	1,700	1,700
3022 Medicare	320	368	360	360
3060 Workers' Comp Insurance	-	681	800	800
Salaries and Employee Benefits	\$ 23,769	\$ 28,003	\$ 28,860	\$ 28,860
4040 Telephone Company Vendor Payments	\$ 7,602	\$ 8,637	\$ 11,000	\$ 11,000
4100 Insurance Premiums	3,242	3,967	4,200	4,200
4143 Maint Service Contract	120	-	200	200
4180 Maintenance - Bldg & Imprvmnts	22,594	20,295	15,000	15,000
4191 Maintenance - Roads	4,549	4,549	6,000	6,000
4197 Building Supplies	3,266	2,756	3,500	3,500
4220 Memberships	897	945	1,000	1,000
4240 Miscellaneous Expenses	949	281	500	500
4260 Office Expenses	70	342	700	700
4261 Postage	154	247	300	300
4266 Printing / Duplicating Services	-	130	200	200
4300 Professional and Specialized Services	-	2,280	3,000	3,000
4303 Maintenance Roads	195,230	10,006	232,049	232,049
4304 Agency Adm Fees	139	124	150	150
4305 Prof Serv - Accounting	5,500	-	6,000	6,000
4313 Prof & Spec Serv - Legal	17,420	41,520	30,000	30,000
4335 Prof Serv - Other EDC Depts	684	242	1,800	1,800
4345 Special District Director Services	1,680	2,040	2,800	2,800
4400 Publications and Legal Notices	388	76	400	400
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment	1,365	1,225	1,000	1,000
4540 Staff Development Reimbursement (Not 1099)	49	-	-	-
4571 Spec Dept Exp - Signs	62	-	500	500
4600 Transportation and Travel	-	395	200	200
4602 Private Auto Mileage	298	966	900	900

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4617 Jury Fees/Per Diem	-	650	700	700
4620 Utilities	1,380	1,340	1,500	1,500
Services and Supplies	\$ 268,238	\$ 103,613	\$ 324,199	\$ 324,199
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 292,007	\$ 131,616	\$ 368,059	\$ 368,059
Net Cost	\$ 92,149	\$ (79,192)	\$ 196,909	\$ 196,909

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8025

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,700	\$ 4,984	\$ 4,000	\$ 4,000
0110 Prop Tax - Current Unsecured	89	84	-	-
0120 Prop Tax - Prior Secured	(5)	-	-	-
0130 Prop Tax - Prior Unsecured	1	2	-	-
0140 Supplemental Prop Tax - Current	69	82	-	-
0150 Supplemental Prop Tax - Prior	35	38	-	-
0175 Direct Assessment	8,878	8,803	10,000	10,000
Taxes	\$ 13,767	\$ 13,994	\$ 14,000	\$ 14,000
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 80	\$ 144	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 80	\$ 144	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 47	\$ 47	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 47	\$ 47	\$ 0	\$ 0
Total Revenue	\$ 13,895	\$ 14,187	\$ 14,000	\$ 14,000

4100 Insurance Premiums	\$ 1,845	\$ 2,018	\$ 2,200	\$ 2,200
4140 Maintenance - Equipment	-	-	270	270
4145 Equipment Parts	139	38	-	-
4186 Maintenance - Lake	7,286	120	1,000	1,000
4188 Maintenance - Dam	-	-	3,500	3,500
4197 Building Supplies	273	95	-	-
4220 Memberships	159	167	170	170
4240 Miscellaneous Expenses	-	155	317	317
4260 Office Expenses	70	300	80	80
4261 Postage	20	-	25	25
4300 Professional and Specialized Services	808	535	9,266	9,266
4304 Agency Adm Fees	12	10	100	100
4500 Special Departmental Expense	160	8,831	-	-
4530 Spec Dept Exp - Water Treatment	4,572	-	4,600	4,600
4606 Fuel Purchase - Bulk	102	166	300	300
Services and Supplies	\$ 15,446	\$ 12,435	\$ 21,828	\$ 21,828
Total Expenditures/Appropriations	\$ 15,446	\$ 12,435	\$ 21,828	\$ 21,828

Net Cost	\$ 1,551	\$ (1,752)	\$ 7,828	\$ 7,828
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8026

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 29,528	\$ 31,144	\$ 30,000	\$ 30,000
0110 Prop Tax - Current Unsecured	559	527	-	-
0120 Prop Tax - Prior Secured	(32)	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	15	-	-
0140 Supplemental Prop Tax - Current	433	511	-	-
0150 Supplemental Prop Tax - Prior	228	242	-	-
0175 Direct Assessment	9,440	10,256	10,000	10,000
Taxes	\$ 40,161	\$ 42,693	\$ 40,000	\$ 40,000
0360 Penalties and Cost Delinquent Taxes	\$ 38	\$ 94	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 38	\$ 94	\$ 0	\$ 0
0400 Interest	\$ 435	\$ 873	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 435	\$ 873	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 295	\$ 296	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 295	\$ 296	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 1,559	\$ -	\$ 0	\$ -
Miscellaneous Revenues	\$ 1,559	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 42,486	\$ 43,957	\$ 40,000	\$ 40,000

4100 Insurance Premiums	\$ 1,625	\$ 1,300	\$ 1,800	\$ 1,800
4183 Maintenance - Grounds	-	-	5,000	5,000
4220 Memberships	229	167	250	250
4240 Miscellaneous Expenses	-	-	100	100
4260 Office Expenses	-	43	300	300
4261 Postage	-	-	200	200
4266 Printing / Duplicating Services	-	-	200	200
4300 Professional and Specialized Services	-	-	5,000	5,000
4303 Maintenance Roads	59,686	31,528	60,000	60,000
4304 Agency Adm Fees	62	28	100	100
4305 Prof Serv - Accounting	-	-	6,500	6,500
4313 Prof & Spec Serv - Legal	-	-	5,000	5,000
4400 Publications and Legal Notices	151	88	200	200
4440 Rents & Leases - Bldg & Improvements	-	-	300	300
4460 Small Toos & Instruments	91	-	200	200
4500 Special Departmental Expense	70	76	1,500	1,500
4508 Spec Dept Exp - Snow Removal	1,100	1,078	2,500	2,500
4568 Spec Dept Exp - Crack Filler	-	-	200	200
4569 Spec Dept Exp - Culverts	535	-	1,000	1,000
4571 Spec Dept Exp - Signs	-	-	150	150
4573 Spec Dept Exp - Paint	5	-	50	50
Services and Supplies	\$ 63,554	\$ 34,307	\$ 90,550	\$ 90,550
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 63,554	\$ 34,307	\$ 92,550	\$ 92,550

Net Cost	\$ 21,068	\$ (9,650)	\$ 52,550	\$ 52,550
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8027

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,786	\$ 10,440	\$ 5,743	\$ 5,743
0110 Prop Tax - Current Unsecured	185	176	142	142
0120 Prop Tax - Prior Secured	(12)	-	8	8
0130 Prop Tax - Prior Unsecured	1	5	1	1
0140 Supplemental Prop Tax - Current	143	171	102	102
0150 Supplemental Prop Tax - Prior	74	80	111	111
0175 Direct Assessment	7,884	7,764	7,930	7,930
Taxes	\$ 18,061	\$ 18,636	\$ 14,038	\$ 14,038
0360 Penalties and Cost Delinquent Taxes	\$ 11	\$ 3	\$ 36	\$ 36
Fines, Forfeitures and Penalties	\$ 11	\$ 3	\$ 36	\$ 36
0400 Interest	\$ 1,037	\$ 2,199	\$ 357	\$ 357
Revenue from Use of Money and Property	\$ 1,037	\$ 2,199	\$ 357	\$ 357
0820 State Homeowners Property Tax Relief	\$ 97	\$ 99	\$ 87	\$ 87
Intergovernmental Revenue - State	\$ 97	\$ 99	\$ 87	\$ 87
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 19,207	\$ 20,936	\$ 14,618	\$ 14,618
4100 Insurance Premiums	\$ 887	\$ 987	\$ 2,000	\$ 2,000
4190 Maintenance - Drainage	-	-	2,400	2,400
4261 Postage	-	-	100	100
4303 Maintenance Roads	-	-	22,000	22,000
4304 Agency Adm Fees	15	13	150	150
4420 Rents & Leases Equipment	-	-	35	35
4571 Spec Dept Exp - Signs	-	-	175	175
Services and Supplies	\$ 902	\$ 1,000	\$ 26,860	\$ 26,860
Total Expenditures/Appropriations	\$ 902	\$ 1,000	\$ 26,860	\$ 26,860
Net Cost	\$ (18,305)	\$ (19,937)	\$ 12,242	\$ 12,242

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 76,417	\$ 80,993	\$ 83,600	\$ 83,600
0110 Prop Tax - Current Unsecured	1,452	1,377	-	-
0120 Prop Tax - Prior Secured	(63)	(3)	-	-
0130 Prop Tax - Prior Unsecured	12	38	-	-
0140 Supplemental Prop Tax - Current	1,125	1,335	-	-
0150 Supplemental Prop Tax - Prior	589	628	-	-
Taxes	\$ 79,531	\$ 84,367	\$ 83,600	\$ 83,600
0360 Penalties and Cost Delinquent Taxes	\$ 42	\$ 52	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 42	\$ 52	\$ 0	\$ 0
0400 Interest	\$ 2,044	\$ 4,823	\$ 3,500	\$ 3,500
Revenue from Use of Money and Property	\$ 2,044	\$ 4,823	\$ 3,500	\$ 3,500
0820 State Homeowners Property Tax Relief	\$ 765	\$ 774	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 765	\$ 774	\$ 0	\$ 0
1310 Special Assessments	\$ 69,238	\$ 79,993	\$ 79,000	\$ 79,000
Charges for Services	\$ 69,238	\$ 79,993	\$ 79,000	\$ 79,000
1940 Miscellaneous Revenue	\$ 215,000	\$ -	\$ 0	\$ -
Miscellaneous Revenues	\$ 215,000	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 366,619	\$ 170,008	\$ 166,100	\$ 166,100

4040 Telephone Company Vendor Payments	\$ 324	\$ 356	\$ 350	\$ 350
4041 County Pass Thru Telephone Charges	535	-	500	500
4060 Food	22	-	50	50
4100 Insurance Premiums	3,150	3,578	3,600	3,600
4180 Maintenance - Bldg & Imprvmnts	5,930	-	2,000	2,000
4183 Maintenance - Grounds	15,141	23,303	10,000	10,000
4185 Maintenance - Park	43,851	34,050	40,000	40,000
4189 Maintenance - Water System	4,040	8,700	5,000	5,000
4190 Maintenance - Drainage	-	-	12,500	12,500
4191 Maintenance - Roads	-	138	40,000	40,000
4192 Manintenance - Lighting	85	400	300	300
4197 Building Supplies	432	84	300	300
4220 Memberships	556	587	600	600
4240 Miscellaneous Expenses	238	905	300	300
4260 Office Expenses	475	744	500	500
4266 Printing / Duplicating Services	-	310	650	650
4300 Professional and Specialized Services	30,268	29,199	26,000	26,000
4304 Agency Adm Fees	120	103	125	125
4305 Prof Serv - Accounting	8,000	-	9,000	9,000
4313 Prof & Spec Serv - Legal	10,212	5,099	8,000	8,000
4345 Special District Director Services	4,950	4,125	5,250	5,250
4400 Publications and Legal Notices	392	523	500	500
4420 Rents & Leases Equipment	1,155	-	300	300
4440 Rents & Leases - Bldg & Improvements	3,453	3,606	3,700	3,700
4501 Special Projects	928	276	251,500	251,500
4505 Transportation & Travel SB 924	150	-	300	300
4602 Private Auto Mileage	62	291	300	300
4620 Utilities	27,982	34,476	26,000	26,000
Services and Supplies	\$ 162,450	\$ 150,855	\$ 447,625	\$ 447,625

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 162,450	\$ 150,855	\$ 447,625	\$ 447,625

Net Cost	\$ (204,169)	\$ (19,153)	\$ 281,525	\$ 281,525
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8029

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,412	\$ 5,624	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	101	94	-	-
0120 Prop Tax - Prior Secured	(10)	-	-	-
0130 Prop Tax - Prior Unsecured	1	3	-	-
0140 Supplemental Prop Tax - Current	78	91	-	-
0150 Supplemental Prop Tax - Prior	42	44	-	-
Taxes	\$ 5,625	\$ 5,856	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 259	\$ 516	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 259	\$ 516	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 53	\$ 53	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 53	\$ 53	\$ 0	\$ 0
Total Revenue	\$ 5,940	\$ 6,426	\$ 5,000	\$ 5,000
4190 Maintenance - Drainage	\$ 200	\$ 8,087	\$ 5,000	\$ 5,000
4191 Maintenance - Roads	-	-	35,000	35,000
4260 Office Expenses	-	-	100	100
4261 Postage	-	-	100	100
4304 Agency Adm Fees	5	4	50	50
4313 Prof & Spec Serv - Legal	-	-	3,000	3,000
4400 Publications and Legal Notices	51	-	500	500
4571 Spec Dept Exp - Signs	-	190	300	300
Services and Supplies	\$ 256	\$ 8,281	\$ 44,050	\$ 44,050
Total Expenditures/Appropriations	\$ 256	\$ 8,281	\$ 44,050	\$ 44,050
Net Cost	\$ (5,684)	\$ 1,855	\$ 39,050	\$ 39,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 598,096	\$ 628,610	\$ 640,000	\$ 640,000
0110 Prop Tax - Current Unsecured	11,231	10,566	11,500	11,500
0120 Prop Tax - Prior Secured	(922)	(26)	-	-
0130 Prop Tax - Prior Unsecured	89	291	275	275
0140 Supplemental Prop Tax - Current	8,703	10,238	5,000	5,000
0150 Supplemental Prop Tax - Prior	4,504	4,857	2,000	2,000
0175 Direct Assessment	233,711	241,445	245,500	245,500
Taxes	\$ 855,411	\$ 895,982	\$ 904,275	\$ 904,275
0360 Penalties and Cost Delinquent Taxes	\$ 1,653	\$ 2,819	\$ 2,000	\$ 2,000
Fines, Forfeitures and Penalties	\$ 1,653	\$ 2,819	\$ 2,000	\$ 2,000
0400 Interest	\$ 2,487	\$ 6,996	\$ 6,000	\$ 6,000
Revenue from Use of Money and Property	\$ 2,487	\$ 6,996	\$ 6,000	\$ 6,000
0820 State Homeowners Property Tax Relief	\$ 5,918	\$ 5,937	\$ 6,000	\$ 6,000
Intergovernmental Revenue - State	\$ 5,918	\$ 5,937	\$ 6,000	\$ 6,000
1060 Federal - Disaster Relief	\$ 404,762	\$ -	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 404,762	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 295,217	\$ 120,774	\$ 155,450	\$ 155,450
1947 Insurance Refunds	1,670	24,121	-	-
Miscellaneous Revenues	\$ 296,887	\$ 144,895	\$ 155,450	\$ 155,450
Total Revenue	\$ 1,567,117	\$ 1,056,630	\$ 1,073,725	\$ 1,073,725

3000 Permanent Employees/Elect. Officials	\$ 355,194	\$ 361,969	\$ 443,000	\$ 443,000
3001 Temporary Employees	113,467	48,707	90,000	90,000
3002 Overtime	151,403	116,563	115,000	115,000
3004 Other Compensation	17,072	15,337	15,000	15,000
3021 Employers Share of O.A.S.D.I.	38,596	32,397	40,000	40,000
3022 Medicare	9,027	7,577	11,000	11,000
3040 Employers Health Insurance	34,849	47,747	84,000	84,000
3041 Employers Share of Unemployment Ins	7,561	5,676	7,500	7,500
3060 Workers' Comp Insurance	61,117	53,696	60,000	60,000
Salaries and Employee Benefits	\$ 788,286	\$ 689,668	\$ 865,500	\$ 865,500
4020 Clothing and Personal Supplies	\$ -	\$ 242	\$ 0	\$ -
4021 Fire Turnouts	4,545	1,403	5,000	5,000
4022 Uniforms	2,775	1,241	6,000	6,000
4040 Telephone Company Vendor Payments	4,591	20,850	9,425	9,425
4043 Communications - Dispatch Contract	5,079	6,613	7,000	7,000
4060 Food	223	168	400	400
4080 Household Expenses	9,982	8,249	9,000	9,000
4085 Refuse Disposal	1,883	2,019	2,000	2,000
4100 Insurance Premiums	13,302	13,784	16,000	16,000
4140 Maintenance - Equipment	461	92	1,500	1,500
4142 Maint Telephone / Radios	963	1,077	1,000	1,000
4160 Maint Vehicles - Contract Services	13,350	13,105	15,000	15,000
4161 Maint Vehicles - Drop Ship Inventory	-	50	1,000	1,000
4162 Maint Vehicles - Supplies	13,913	3,912	5,000	5,000
4180 Maintenance - Building & Imprvmnts	19,541	8,857	10,000	10,000
4183 Maintenance - Grounds	9,140	-	1,500	1,500
4197 Building Supplies	-	26	250	250
4220 Memberships	100	295	500	500
4260 Office Expenses	3,083	3,149	3,500	3,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4261 Postage	65	230	250	250
4300 Professional and Specialized Services	16,847	11,893	15,000	15,000
4304 Agency Adm Fees	783	781	900	900
4305 Prof Serv - Accounting	-	-	6,000	6,000
4308 External Data Processing Services	-	-	200	200
4313 Prof & Spec Serv - Legal	11,762	9,000	10,000	10,000
4324 Medical , Dental and Lab Services	-	542	2,500	2,500
4400 Publications and Legal Notices	226	97	250	250
4420 Rents & Leases Equipment	4,762	4,724	5,000	5,000
4422 Rent and Lease: Computer Equipment	-	16	50	50
4440 Rents & Leases - Bldg & Improvements	200	200	200	200
4460 Small Toos & Instruments	14,828	11,235	10,000	10,000
4462 Computer Equipment	2,182	-	2,000	2,000
4463 Equipment: Telephone and Radio	-	-	3,000	3,000
4500 Special Departmental Expense	2,149	164	1,500	1,500
4502 Educational Materials	92	291	1,000	1,000
4503 Staff Development	2,913	-	-	-
4507 Fire and Safety Supplies	280	797	1,000	1,000
4511 Election Outreach	161	-	200	200
4538 Software	-	724	700	700
4540 Staff Development Reimbursement (Not 1099)	2,788	-	-	-
4606 Fuel Purchase - Bulk	19,228	16,818	24,000	24,000
4609 Staff Development	-	2,236	2,000	2,000
4617 Jury Fees/Per Diem	-	1,888	4,000	4,000
4620 Utilities	14,596	14,330	15,000	15,000
Services and Supplies	\$ 196,793	\$ 161,096	\$ 198,825	\$ 198,825
6040 Fixed Assets - Equipment	\$ 448,643	\$ -	\$ 0	\$ -
Fixed Assets	\$ 448,643	\$ 0	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 461,400	\$ 461,400
Appropriation for Contingencies	\$ 0	\$ 0	\$ 461,400	\$ 461,400
Total Expenditures/Appropriations	\$ 1,433,721	\$ 850,764	\$ 1,525,725	\$ 1,525,725
Net Cost	\$ (133,396)	\$ (205,866)	\$ 452,000	\$ 452,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 736,887	\$ 776,707	\$ 833,767	\$ 833,767
0110 Prop Tax - Current Unsecured	13,992	13,202	-	-
0120 Prop Tax - Prior Secured	(622)	(32)	-	-
0130 Prop Tax - Prior Unsecured	110	363	-	-
0140 Supplemental Prop Tax - Current	10,843	12,793	-	-
0150 Supplemental Prop Tax - Prior	5,599	6,051	-	-
0175 Direct Assessment	282,864	277,212	283,140	283,140
Taxes	\$ 1,049,672	\$ 1,086,295	\$ 1,116,907	\$ 1,116,907
0360 Penalties and Cost Delinquent Taxes	\$ 6,931	\$ 918	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 6,931	\$ 918	\$ 0	\$ 0
0400 Interest	\$ 8,703	\$ 13,085	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property	\$ 8,703	\$ 13,085	\$ 13,000	\$ 13,000
0820 State Homeowners Property Tax Relief	\$ 7,372	\$ 7,418	\$ 0	\$ -
0880 State - Other	-	-	21,518	21,518
0901 State - Department of Forestry	8,733	10,403	-	-
Intergovernmental Revenue - State	\$ 16,105	\$ 17,820	\$ 21,518	\$ 21,518
1310 Special Assessments	\$ 380,686	\$ 376,429	\$ 392,870	\$ 392,870
1401 Fees	7,920	11,120	25,000	25,000
1403 Development Fees	8,500	8,250	-	-
1742 Miscellaneous Copy Fee	18	-	-	-
1744 Misc: Inspections	-	80	-	-
1753 Contaminated Site Recovery	483	-	-	-
Charges for Services	\$ 397,607	\$ 395,879	\$ 417,870	\$ 417,870
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 2,200	\$ 2,200
1941 Miscellaneous Refunds	98	162	-	-
1943 Miscellaneous - Donations	33,858	2,190	2,075	2,075
1947 Insurance Refunds	11,478	480	-	-
Miscellaneous Revenues	\$ 45,434	\$ 2,832	\$ 4,275	\$ 4,275
Total Revenue	\$ 1,524,452	\$ 1,516,830	\$ 1,573,570	\$ 1,573,570

3000 Permanent Employees/Elect. Officials	\$ 87,383	\$ 85,801	\$ 87,889	\$ 87,889
3001 Temporary Employees	4,620	4,740	-	-
3002 Overtime	21,508	20,661	4,000	4,000
3004 Other Compensation	-	-	7,000	7,000
3020 Employers Share of Employee Retrmt Sys	71,931	84,840	105,906	105,906
3021 Employers Share of O.A.S.D.I.	286	294	350	350
3022 Medicare	1,646	1,612	1,800	1,800
3040 Employers Health Insurance	23,936	10,395	43,743	43,743
3041 Employers Share of Unemployment Ins	1,739	-	1,000	1,000
3042 Long Term Disability Insurance	129	-	-	-
3046 Retiree Health: Defined Contributions	523,014	-	-	-
3060 Workers' Comp Insurance	7,452	6,636	8,000	8,000
Salaries and Employee Benefits	\$ 743,644	\$ 214,979	\$ 259,688	\$ 259,688
4021 Fire Turnouts	\$ 2,103	\$ 8,973	\$ 10,983	\$ 10,983
4022 Uniforms	1,203	9,388	11,063	11,063
4040 Telephone Company Vendor Payments	1,306	4,187	6,180	6,180
4042 Communications - Radio	28	-	-	-
4043 Communications - Dispatch Contract	34,028	25,852	39,533	39,533
4080 Household Expenses	902	2,105	3,757	3,757
4085 Refuse Disposal	599	325	600	600

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4100 Insurance Premiums	12,261	12,716	13,000	13,000
4103 Spec Dist Board of Directions Insurance	9,263	9,361	9,500	9,500
4140 Maintenance - Equipment	4,013	2,320	4,931	4,931
4141 Maint - Office Equipment	829	715	775	775
4142 Maint Telephone / Radios	840	217	2,423	2,423
4143 Maint Service Contract	1,573	916	1,690	1,690
4144 Maint: Computer System	60	-	-	-
4145 Equipment Parts	760	113	2,265	2,265
4160 Maint Vehicles - Contract Services	16,703	2,083	8,200	8,200
4161 Maint Vehicles - Drop Ship Inventory	-	87	136	136
4162 Maint Vehicles - Supplies	9,919	3,183	2,754	2,754
4180 Maintenance - Bldng & Imprvmnts	37,497	987	5,000	5,000
4181 Maint - Meeting & Office Center	1,868	-	500	500
4183 Maintenance - Grounds	1,020	960	1,000	1,000
4197 Building Supplies	32	-	-	-
4201 Medical Supplies - Field	673	8,995	13,812	13,812
4220 Memberships	940	5,690	1,644	1,644
4260 Office Expenses	1,015	213	400	400
4261 Postage	459	942	2,000	2,000
4262 Software	178	-	-	-
4264 Books / Manuals	562	-	-	-
4266 Printing / Duplicating Services	-	1,399	-	-
4300 Professional and Specialized Services	1,031,355	1,015,180	1,129,508	1,129,508
4301 Prof & Spec Sev - Design	(39)	-	-	-
4304 Agency Adm Fees	1,188	1,014	1,275	1,275
4305 Prof Serv - Accounting	-	-	7,200	7,200
4313 Prof & Spec Serv - Legal	4,388	1,237	4,000	4,000
4324 Medical , Dental and Lab Services	-	1,032	1,360	1,360
4400 Publications and Legal Notices	518	1,673	1,900	1,900
4460 Small Toos & Instruments	-	141	170	170
4462 Computer Equipment	1,390	2,686	6,020	6,020
4463 Equipment: Telephone and Radio	1,416	4,642	1,700	1,700
4500 Special Departmental Expense	6,055	2,130	9,200	9,200
4501 Special Projects	250	-	-	-
4502 Educational Materials	-	-	1,360	1,360
4503 Staff Development	4,445	-	-	-
4504 Education Training - Board of Directors	-	-	500	500
4507 Fire and Safety Supplies	29,585	8,240	10,795	10,795
4508 Spec Dept Exp - Snow Removal	650	2,050	2,200	2,200
4536 Retirement Benefit	2,411	9,898	-	-
4538 Software	-	7,401	19,117	19,117
4540 Staff Development Reimbursement (Not 1099)	409	-	-	-
4541 Fire Prevention Supplies	-	295	842	842
4571 Spec Dept Exp - Signs	61	-	850	850
4600 Transportation and Travel	7,161	2,214	4,250	4,250
4606 Fuel Purchase - Bulk	4,796	4,697	6,200	6,200
4608 Hotel Accomodations	-	14,434	19,202	19,202
4620 Utilities	15,853	11,711	13,000	13,000
Services and Supplies	\$ 1,252,524	\$ 1,192,401	\$ 1,382,795	\$ 1,382,795
6020 Fixed Assets - Bldgs & Improvements	\$ 69,953	\$ -	\$ 0	\$ -
6040 Fixed Assets - Equipment	37,698	6,035	-	-
Fixed Assets	\$ 107,650	\$ 6,035	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 2,103,819	\$ 1,413,415	\$ 1,642,483	\$ 1,642,483

Net Cost	\$ 579,367	\$ (103,415)	\$ 68,913	\$ 68,913
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 127,860	\$ 136,803	\$ 129,000	\$ 129,000
0110 Prop Tax - Current Unsecured	2,415	2,313	2,000	2,000
0120 Prop Tax - Prior Secured	(153)	(6)	100	100
0130 Prop Tax - Prior Unsecured	19	63	1,000	1,000
0140 Supplemental Prop Tax - Current	1,871	2,241	600	600
0150 Supplemental Prop Tax - Prior	982	1,044	500	500
0175 Direct Assessment	189,124	188,818	182,500	182,500
Taxes	\$ 322,119	\$ 331,277	\$ 315,700	\$ 315,700
0360 Penalties and Cost Delinquent Taxes	\$ 4,914	\$ 5,264	\$ 2,700	\$ 2,700
Fines, Forfeitures and Penalties	\$ 4,914	\$ 5,264	\$ 2,700	\$ 2,700
0400 Interest	\$ 2,775	\$ 4,625	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 2,775	\$ 4,625	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 1,273	\$ 1,299	\$ 1,200	\$ 1,200
Intergovernmental Revenue - State	\$ 1,273	\$ 1,299	\$ 1,200	\$ 1,200
1940 Miscellaneous Revenue	\$ 16,645	\$ 108,223	\$ 0	\$ -
Miscellaneous Revenues	\$ 16,645	\$ 108,223	\$ 0	\$ 0
Total Revenue	\$ 347,725	\$ 450,688	\$ 321,100	\$ 321,100

3000 Permanent Employees/Elect. Officials	\$ 167,235	\$ 182,119	\$ 196,061	\$ 196,061
3001 Temporary Employees	55,726	47,972	36,075	36,075
3002 Overtime	7,971	36,029	-	-
3004 Other Compensation	-	1,223	13,552	13,552
3020 Employers Share of Employee Retrmt Sys	6,141	8,266	7,862	7,862
3021 Employers Share of O.A.S.D.I.	14,318	16,575	15,232	15,232
3022 Medicare	3,348	3,876	3,562	3,562
3040 Employers Health Insurance	9,266	8,350	18,000	18,000
3041 Employers Share of Unemployment Ins	4,778	3,430	2,604	2,604
3060 Workers' Comp Insurance	14,668	25,999	24,878	24,878
Salaries and Employee Benefits	\$ 283,452	\$ 333,839	\$ 317,826	\$ 317,826
4020 Clothing and Personal Supplies	\$ 262	\$ 135	\$ 0	\$ -
4021 Fire Turnouts	4,606	13,356	13,000	13,000
4022 Uniforms	25,930	5,204	5,000	5,000
4040 Telephone Company Vendor Payments	992	2,121	3,300	3,300
4042 Communications - Radio	4,400	4,087	3,500	3,500
4060 Food	136	-	250	250
4080 Household Expenses	2,132	390	1,250	1,250
4081 Household Exp - Paper Goods	402	120	-	-
4085 Refuse Disposal	621	1,050	1,300	1,300
4100 Insurance Premiums	10,280	10,602	10,300	10,300
4140 Maintenance - Equipment	1,899	1,668	1,500	1,500
4141 Maint - Office Equipment	-	483	-	-
4142 Maint Telephone / Radios	325	-	500	500
4144 Maint: Computer System	173	2,181	1,500	1,500
4145 Equipment Parts	369	95	-	-
4160 Maint Vehicles - Contract Services	17,637	2,384	500	500
4161 Maint Vehicles - Drop Ship Inventory	4,707	8,096	4,000	4,000
4162 Maint Vehicles - Supplies	79	1,474	-	-
4164 Maint Vehicles - Tires & Tubes	119	-	2,000	2,000
4165 Maint Vehicles - Oil & Grease	28	115	-	-
4180 Maintenance - Buildng & Imprvmnts	2,606	4,811	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4183 Maintenance - Grounds	450	187	500	500
4197 Building Supplies	15	226	-	-
4200 Medical, Dental & Lab Supplies	442	287	250	250
4220 Memberships	470	638	1,500	1,500
4260 Office Expenses	2,078	1,762	1,000	1,000
4261 Postage	275	176	250	250
4262 Software	1,633	-	-	-
4263 Subscription/Newspaper/Journal	147	163	250	250
4266 Printing / Duplicating Services	102	-	100	100
4300 Professional and Specialized Services	6,596	2,348	5,000	5,000
4304 Agency Adm Fees	341	249	300	300
4305 Prof Serv - Accounting	6,115	2,975	3,000	3,000
4308 External Data Processing Services	-	-	150	150
4313 Prof & Spec Serv - Legal	14,085	312	1,200	1,200
4324 Medical , Dental and Lab Services	200	-	-	-
4335 Prof Serv - Other EDC Depts	-	-	650	650
4400 Publications and Legal Notices	162	925	700	700
4420 Rents & Leases Equipment	221	20	100	100
4460 Small Toos & Instruments	1,430	2,750	1,000	1,000
4463 Equipment: Telephone and Radio	6,503	1,653	1,100	1,100
4500 Special Departmental Expense	64	1,013	400	400
4502 Educational Materials	(1,265)	2,632	2,000	2,000
4503 Staff Development	6,077	-	-	-
4507 Fire and Safety Supplies	15,379	15,827	5,000	5,000
4538 Software	-	373	500	500
4540 Staff Development Reimbursement (Not 1099)	1,331	-	-	-
4600 Transportation and Travel	994	563	1,000	1,000
4602 Private Auto Mileage	1,280	-	3,600	3,600
4606 Fuel Purchase - Bulk	5,293	5,256	8,500	8,500
4609 Staff Development	-	1,930	10,000	10,000
4617 Jury Fees/Per Diem	-	3,954	1,000	1,000
4620 Utilities	13,526	11,030	10,000	10,000
Services and Supplies	\$ 161,648	\$ 115,619	\$ 108,950	\$ 108,950
6020 Fixed Assets - Bldgs & Improvements	\$ 2,066	\$ -	\$ 15,000	\$ 15,000
6040 Fixed Assets - Equipment	540	11,500	-	-
Fixed Assets	\$ 2,606	\$ 11,500	\$ 15,000	\$ 15,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 9,250	\$ 9,250
Appropriation for Contingencies	\$ 0	\$ 0	\$ 9,250	\$ 9,250
Total Expenditures/Appropriations	\$ 447,707	\$ 460,958	\$ 451,026	\$ 451,026

Net Cost	\$ 99,982	\$ 10,270	\$ 129,926	\$ 129,926
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 361,669	\$ 382,298	\$ 381,099	\$ 381,099
0110 Prop Tax - Current Unsecured	6,741	6,379	7,651	7,651
0120 Prop Tax - Prior Secured	(723)	(15)	-	-
0130 Prop Tax - Prior Unsecured	53	175	34	34
0140 Supplemental Prop Tax - Current	5,224	6,182	3,689	3,689
0150 Supplemental Prop Tax - Prior	2,686	2,916	2,378	2,378
0175 Direct Assessment	89,673	89,266	86,436	86,436
Taxes	\$ 465,325	\$ 487,200	\$ 481,287	\$ 481,287
0360 Penalties and Cost Delinquent Taxes	\$ 3,323	\$ 3,090	\$ 2,641	\$ 2,641
Fines, Forfeitures and Penalties	\$ 3,323	\$ 3,090	\$ 2,641	\$ 2,641
0400 Interest	\$ 4,799	\$ 9,942	\$ 4,200	\$ 4,200
Revenue from Use of Money and Property	\$ 4,799	\$ 9,942	\$ 4,200	\$ 4,200
0820 State Homeowners Property Tax Relief	\$ 3,552	\$ 3,584	\$ 3,020	\$ 3,020
Intergovernmental Revenue - State	\$ 3,552	\$ 3,584	\$ 3,020	\$ 3,020
1060 Federal - Disaster Relief	\$ 106,726	\$ 189,223	\$ 50,000	\$ 50,000
Intergovernmental Revenue - Federal	\$ 106,726	\$ 189,223	\$ 50,000	\$ 50,000
1200 Other - Government Agencies	\$ 6,256	\$ -	\$ 0	\$ -
Revenue Other Governmental Agencies	\$ 6,256	\$ 0	\$ 0	\$ 0
1310 Special Assessments	\$ 183,895	\$ 183,492	\$ 181,586	\$ 181,586
1742 Miscellaneous Copy Fee	-	-	15	15
Charges for Services	\$ 183,895	\$ 183,492	\$ 181,601	\$ 181,601
1940 Miscellaneous Revenue	\$ 1,537,275	\$ 2,006,653	\$ 150,000	\$ 150,000
Miscellaneous Revenues	\$ 1,537,275	\$ 2,006,653	\$ 150,000	\$ 150,000
Total Revenue	\$ 2,311,150	\$ 2,883,183	\$ 872,749	\$ 872,749

3000 Permanent Employees/Elect. Officials	\$ 501,515	\$ 564,834	\$ 456,005	\$ 456,005
3001 Temporary Employees	60,854	84,539	85,200	85,200
3002 Overtime	308,064	425,994	112,000	112,000
3004 Other Compensation	650,805	1,004,881	66,744	66,744
3020 Employers Share of Employee Retrmt Sys	154,520	140,050	159,262	159,262
3021 Employers Share of O.A.S.D.I.	95,033	129,493	55,522	55,522
3022 Medicare	22,225	30,387	13,064	13,064
3040 Employers Health Insurance	119,568	122,798	129,008	129,008
3041 Employers Share of Unemployment Ins	8,569	72,101	18,000	18,000
3060 Workers' Comp Insurance	118,137	29,152	88,000	88,000
3080 Flexible Benefits	11,550	12,000	12,000	12,000
Salaries and Employee Benefits	\$ 2,050,841	\$ 2,616,229	\$ 1,194,805	\$ 1,194,805
4020 Clothing and Personal Supplies	\$ 6,419	\$ 8,470	\$ 8,800	\$ 8,800
4021 Fire Turnouts	276	22,385	-	-
4040 Telephone Company Vendor Payments	3,729	5,305	3,718	3,718
4042 Communications - Radio	379	2,009	400	400
4043 Communications - Dispatch Contract	3,954	3,629	4,500	4,500
4060 Food	230	551	350	350
4080 Household Expenses	3,836	1,460	3,850	3,850
4085 Refuse Disposal	2,206	2,097	2,000	2,000
4100 Insurance Premiums	14,501	16,918	14,501	14,501
4140 Maintenance - Equipment	2,104	2,026	4,700	4,700
4142 Maint Telephone / Radios	367	194	2,500	2,500
4145 Equipment Parts	332	396	1,000	1,000
4160 Maint Vehicles - Contract Services	20,763	20,301	20,000	20,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4161 Maint Vehicles - Drop Ship Inventory	5,438	6,608	6,000	6,000
4180 Maintenance - Bldg & Imprvmnts	8,118	48,985	26,000	26,000
4197 Building Supplies	2,851	16,418	50,000	50,000
4200 Medical, Dental & Lab Supplies	-	2,136	400	400
4220 Memberships	1,376	1,855	1,143	1,143
4260 Office Expenses	1,094	3,100	900	900
4261 Postage	530	826	650	650
4263 Subscription/Newspaper/Journal	-	-	150	150
4266 Printing / Duplicating Services	4,141	2,893	4,200	4,200
4300 Professional and Specialized Services	2,550	(4,018)	32,750	32,750
4304 Agency Adm Fees	525	-	588	588
4305 Prof Serv - Accounting	-	-	2,000	2,000
4313 Prof & Spec Serv - Legal	4,847	14,406	10,000	10,000
4324 Medical , Dental and Lab Services	8,690	12,920	12,000	12,000
4400 Publications and Legal Notices	246	182	3,000	3,000
4420 Rents & Leases Equipment	3,394	5,008	3,650	3,650
4460 Small Toos & Instruments	1,169	4,924	1,115	1,115
4461 Minor Equipment	1,521	7,313	1,823	1,823
4500 Special Departmental Expense	13,146	22,369	10,500	10,500
4503 Staff Development	2,880	-	-	-
4507 Fire and Safety Supplies	731	881	350	350
4536 Retirement Benefit	1,750	-	-	-
4540 Staff Development Reimbursement (Not 1099)	2,522	-	-	-
4600 Transportation and Travel	21,539	61,086	14,500	14,500
4606 Fuel Purchase - Bulk	15,029	14,255	15,500	15,500
4609 Staff Development	-	2,866	8,600	8,600
4617 Jury Fees/Per Diem	-	4,674	6,500	6,500
4620 Utilities	13,261	13,834	6,944	6,944
Services and Supplies	\$ 176,441	\$ 329,259	\$ 285,582	\$ 285,582
5100 Interest on Other Long-term Debt	\$ -	\$ 429	\$ 0	\$ -
Other Charges	\$ 0	\$ 429	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ -	\$ 60,000	\$ 60,000
6040 Fixed Assets - Equipment	53,891	98,795	240,611	240,611
Fixed Assets	\$ 53,891	\$ 98,795	\$ 300,611	\$ 300,611
Total Expenditures/Appropriations	\$ 2,281,173	\$ 3,044,713	\$ 1,780,998	\$ 1,780,998
Net Cost	\$ (29,977)	\$ 161,529	\$ 908,249	\$ 908,249

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,177,077	\$ 3,378,554	\$ 3,412,339	\$ 3,412,339
0110 Prop Tax - Current Unsecured	60,022	57,142	58,241	58,241
0120 Prop Tax - Prior Secured	(3,677)	(137)	(941)	(941)
0130 Prop Tax - Prior Unsecured	467	1,557	1,683	1,683
0140 Supplemental Prop Tax - Current	46,513	55,372	35,763	35,763
0150 Supplemental Prop Tax - Prior	23,712	25,958	17,417	17,417
0175 Direct Assessment	-	-	55,000	55,000
Taxes	\$ 3,304,114	\$ 3,518,445	\$ 3,579,502	\$ 3,579,502
0360 Penalties and Cost Delinquent Taxes	\$ 1,150	\$ 938	\$ 1,430	\$ 1,430
Fines, Forfeitures and Penalties	\$ 1,150	\$ 938	\$ 1,430	\$ 1,430
0400 Interest	\$ 4,603	\$ 7,551	\$ 3,481	\$ 3,481
Revenue from Use of Money and Property	\$ 4,603	\$ 7,551	\$ 3,481	\$ 3,481
0820 State Homeowners Property Tax Relief	\$ 31,616	\$ 32,098	\$ 31,239	\$ 31,239
Intergovernmental Revenue - State	\$ 31,616	\$ 32,098	\$ 31,239	\$ 31,239
1200 Other - Government Agencies	\$ 330,093	\$ 391,187	\$ 300,000	\$ 300,000
Revenue Other Governmental Agencies	\$ 330,093	\$ 391,187	\$ 300,000	\$ 300,000
1400 Planning and Engineering Services	\$ 24,183	\$ 25,666	\$ 20,000	\$ 20,000
1403 Development Fees	169,859	-	10,000	10,000
1680 Institutional Care & Service	12,162	12,864	15,000	15,000
1686 Ambulance Services	-	50,000	-	-
1740 Charges for Services	215,170	151,526	265,614	265,614
1744 Misc: Inspections	-	41,941	30,000	30,000
Charges for Services	\$ 421,374	\$ 281,997	\$ 340,614	\$ 340,614
1940 Miscellaneous Revenue	\$ 77,205	\$ 90,453	\$ 21,040	\$ 21,040
Miscellaneous Revenues	\$ 77,205	\$ 90,453	\$ 21,040	\$ 21,040
2000 Sale of Fixed Assets	\$ -	\$ (54,288)	\$ 60,000	\$ 60,000
Other Financing Sources	\$ 0	\$ (54,288)	\$ 60,000	\$ 60,000
Total Revenue	\$ 4,170,155	\$ 4,268,379	\$ 4,337,306	\$ 4,337,306

3000 Permanent Employees/Elect. Officials	\$ 1,117,278	\$ 1,262,670	\$ 1,444,897	\$ 1,444,897
3001 Temporary Employees	68,556	111,910	12,136	12,136
3002 Overtime	235,606	295,944	199,811	199,811
3004 Other Compensation	49,010	63,868	26,825	26,825
3020 Employers Share of Employee Retrmt Sys	481,294	550,691	673,921	673,921
3021 Employers Share of O.A.S.D.I.	81,007	91,267	129,845	129,845
3022 Medicare	21,517	25,793	25,081	25,081
3040 Employers Health Insurance	534,417	540,108	557,963	557,963
3041 Employers Share of Unemployment Ins	1,964	1,775	2,000	2,000
3042 Long Term Disability Insurance	3,977	3,686	4,017	4,017
3043 Employer Share Deferred Comp	47,172	45,502	66,080	66,080
3046 Retiree Health: Defined Contributions	192,530	-	126,219	126,219
3060 Workers' Comp Insurance	79,177	119,675	117,000	117,000
3080 Flexible Benefits	2,862	2,916	3,500	3,500
Salaries and Employee Benefits	\$ 2,916,365	\$ 3,115,806	\$ 3,389,294	\$ 3,389,294
4020 Clothing and Personal Supplies	\$ 19,267	\$ 12,952	\$ 12,750	\$ 12,750
4021 Fire Turnouts	35,845	9,140	24,300	24,300
4040 Telephone Company Vendor Payments	30,121	37,053	12,800	12,800
4043 Communications - Dispatch Contract	19,027	18,903	24,750	24,750
4060 Food	4,511	2,687	4,600	4,600
4080 Household Expenses	14,317	4,286	3,150	3,150

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	7,024	4,688	5,280	5,280
4087 Extermination/Fumigation Services	520	685	1,000	1,000
4100 Insurance Premiums	26,011	27,671	29,570	29,570
4140 Maintenance - Equipment	52,176	57,903	56,800	56,800
4141 Maint - Office Equipment	2,172	3,177	9,000	9,000
4160 Maint Vehicles - Contract Services	21,554	63,601	40,943	40,943
4162 Maint Vehicles - Supplies	19,206	11,842	11,000	11,000
4180 Maintenance - Building & Improvements	5,659	21,562	9,250	9,250
4200 Medical, Dental & Lab Supplies	1,411	-	-	-
4220 Memberships	5,568	5,832	6,000	6,000
4260 Office Expenses	18,573	6,187	7,050	7,050
4261 Postage	858	1,028	800	800
4262 Software	9,951	-	-	-
4266 Printing / Duplicating Services	794	479	-	-
4300 Professional and Specialized Services	51,310	80,349	65,910	65,910
4304 Agency Adm Fees	2,642	2,346	2,700	2,700
4313 Prof & Spec Serv - Legal	1,898	-	-	-
4324 Medical, Dental and Lab Services	4,884	3,511	7,200	7,200
4400 Publications and Legal Notices	1,030	1,162	1,000	1,000
4420 Rents & Leases Equipment	-	-	200	200
4460 Small Tools & Instruments	21,888	31,003	16,500	16,500
4461 Minor Equipment	51,091	28,733	54,800	54,800
4500 Special Departmental Expense	10,101	6,289	500	500
4503 Staff Development	16,296	-	-	-
4507 Fire and Safety Supplies	5,494	5,207	5,700	5,700
4515 Fleet Fuel Purchase	20,679	28,769	23,000	23,000
4536 Retirement Benefit	-	3,600	3,600	3,600
4538 Software	-	17,686	25,200	25,200
4540 Staff Development Reimbursement (Not 1099)	2,028	-	-	-
4600 Transportation and Travel	5,520	7,217	9,000	9,000
4609 Staff Development	-	26,124	26,079	26,079
4617 Jury Fees/Per Diem	-	(184)	3,000	3,000
4620 Utilities	44,573	39,877	40,000	40,000
Services and Supplies	\$ 534,000	\$ 571,364	\$ 543,432	\$ 543,432
5060 Retirement of Other Long-term Debt	\$ -	\$ 53,235	\$ 58,154	\$ 58,154
5100 Interest on Other Long-term Debt	-	-	3,328	3,328
Other Charges	\$ 0	\$ 53,235	\$ 61,482	\$ 61,482
6020 Fixed Assets - Bldgs & Improvements	\$ 26,855	\$ 262,746	\$ 12,500	\$ 12,500
6040 Fixed Assets - Equipment	323,872	322,330	705,598	705,598
6049 Fixed Assets - Installation Services	-	1,945	-	-
Fixed Assets	\$ 350,727	\$ 587,021	\$ 718,098	\$ 718,098
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ 3,801,091	\$ 4,327,425	\$ 4,812,306	\$ 4,812,306
Net Cost	\$ (369,064)	\$ 59,046	\$ 475,000	\$ 475,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 423,157	\$ 446,837	\$ 467,787	\$ 467,787
0110 Prop Tax - Current Unsecured	7,936	7,502	8,304	8,304
0120 Prop Tax - Prior Secured	(685)	(18)	-	-
0130 Prop Tax - Prior Unsecured	62	206	150	150
0140 Supplemental Prop Tax - Current	6,150	7,269	2,000	2,000
0150 Supplemental Prop Tax - Prior	3,157	3,432	1,800	1,800
0175 Direct Assessment	81,834	78,355	75,614	75,614
Taxes	\$ 521,611	\$ 543,583	\$ 555,655	\$ 555,655
0360 Penalties and Cost Delinquent Taxes	\$ 9,921	\$ 2,488	\$ 4,500	\$ 4,500
Fines, Forfeitures and Penalties	\$ 9,921	\$ 2,488	\$ 4,500	\$ 4,500
0400 Interest	\$ 3,892	\$ 7,314	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings	-	1,500	-	-
Revenue from Use of Money and Property	\$ 3,892	\$ 8,814	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 4,181	\$ 4,215	\$ 4,097	\$ 4,097
Intergovernmental Revenue - State	\$ 4,181	\$ 4,215	\$ 4,097	\$ 4,097
1310 Special Assessments	\$ 144,432	\$ 142,179	\$ 138,703	\$ 138,703
1403 Development Fees	-	27,653	27,653	27,653
1740 Charges for Services	50,000	50,000	-	-
Charges for Services	\$ 194,432	\$ 219,833	\$ 166,356	\$ 166,356
1940 Miscellaneous Revenue	\$ 228,771	\$ 553,099	\$ 110,000	\$ 110,000
1942 Miscellaneous - Reimbursements	30,315	25,463	10,000	10,000
Miscellaneous Revenues	\$ 259,087	\$ 578,562	\$ 120,000	\$ 120,000
Total Revenue	\$ 993,123	\$ 1,357,495	\$ 851,608	\$ 851,608

3000 Permanent Employees/Elect. Officials	\$ 221,721	\$ 231,522	\$ 220,000	\$ 220,000
3001 Temporary Employees	104,817	101,702	80,000	80,000
3002 Overtime	72,319	188,910	50,000	50,000
3004 Other Compensation	27,656	38,635	80,000	80,000
3020 Employers Share of Employee Retrmt Sys	110,348	219,372	130,000	130,000
3021 Employers Share of O.A.S.D.I.	10,732	15,961	20,000	20,000
3022 Medicare	5,811	7,302	9,000	9,000
3040 Employers Health Insurance	69,820	73,937	100,000	100,000
3041 Employers Share of Unemployment Ins	924	813	4,000	4,000
3042 Long Term Disability Insurance	618	-	1,000	1,000
3043 Employer Share Deferred Comp	8,492	2,311	14,000	14,000
3044 Vision Insurance	7,384	7,413	8,000	8,000
3046 Retiree Health: Defined Contributions	(76,421)	(79,383)	-	-
3060 Workers' Comp Insurance	51,229	60,943	48,000	48,000
Salaries and Employee Benefits	\$ 615,450	\$ 869,439	\$ 764,000	\$ 764,000
4020 Clothing and Personal Supplies	\$ 13,934	\$ 10,115	\$ 10,000	\$ 10,000
4021 Fire Turnouts	12,185	-	5,000	5,000
4022 Uniforms	2,223	5,011	4,000	4,000
4040 Telephone Company Vendor Payments	5,901	6,861	6,000	6,000
4042 Communications - Radio	3,361	4,090	4,000	4,000
4060 Food	651	560	1,000	1,000
4080 Household Expenses	2,970	2,777	3,000	3,000
4085 Refuse Disposal	2,662	2,701	3,000	3,000
4100 Insurance Premiums	18,562	19,633	20,000	20,000
4101 Insurance Premium - Additional Liability	1,642	1,532	2,000	2,000
4140 Maintenance - Equipment	3,934	1,985	3,000	3,000

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4141 Maint - Office Equipment	-	414	1,000	1,000
4142 Maint Telephone / Radios	972	203	1,000	1,000
4145 Equipment Parts	70	23	1,000	1,000
4160 Maint Vehicles - Contract Services	7,886	22,408	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	1,354	1,096	1,000	1,000
4162 Maint Vehicles - Supplies	15,533	17,452	10,000	10,000
4164 Maint Vehicles - Tires & Tubes	3,951	4,921	6,000	6,000
4180 Maintenance - Building & Imprvmnts	3,779	4,337	13,000	13,000
4197 Building Supplies	4,643	8,461	8,000	8,000
4200 Medical, Dental & Lab Supplies	365	-	500	500
4220 Memberships	2,895	4,053	3,000	3,000
4240 Miscellaneous Expenses	326	-	1,000	1,000
4260 Office Expenses	3,625	1,509	3,000	3,000
4261 Postage	344	307	500	500
4262 Software	2,267	-	-	-
4263 Subscription/Newspaper/Journal	565	574	1,000	1,000
4266 Printing / Duplicating Services	1,727	2,067	1,500	1,500
4300 Professional and Specialized Services	3,102	897	22,000	22,000
4304 Agency Adm Fees	764	645	1,000	1,000
4305 Prof Serv - Accounting	4,587	-	6,000	6,000
4308 External Data Processing Services	-	-	100	100
4313 Prof & Spec Serv - Legal	-	564	5,500	5,500
4322 Blood Draws	320	-	100	100
4324 Medical , Dental and Lab Services	540	600	500	500
4400 Publications and Legal Notices	426	450	1,000	1,000
4420 Rents & Leases Equipment	5,461	3,851	3,000	3,000
4460 Small Toos & Instruments	1,199	4,906	5,000	5,000
4461 Minor Equipment	1,430	242	2,000	2,000
4462 Computer Equipment	2,886	-	3,000	3,000
4463 Equipment: Telephone and Radio	-	663	5,000	5,000
4500 Special Departmental Expense	2,067	2,459	1,000	1,000
4501 Special Projects	35	250	2,000	2,000
4503 Staff Development	7,990	-	-	-
4507 Fire and Safety Supplies	-	10,309	5,000	5,000
4538 Software	-	526	1,000	1,000
4540 Staff Development Reimbursement (Not 1099)	3,501	-	-	-
4600 Transportation and Travel	117	4,383	5,000	5,000
4606 Fuel Purchase - Bulk	13,200	21,276	18,300	18,300
4609 Staff Development	-	8,479	10,000	10,000
4617 Jury Fees/Per Diem	-	537	5,000	5,000
4620 Utilities	21,504	24,859	25,000	25,000
Services and Supplies	\$ 187,458	\$ 208,985	\$ 249,000	\$ 249,000
5060 Retirement of Other Long-term Debt	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
Other Charges	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,700	\$ 27,700
6040 Fixed Assets - Equipment	45,224	163,626	150,000	150,000
Fixed Assets	\$ 72,877	\$ 191,279	\$ 177,700	\$ 177,700
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Total Expenditures/Appropriations	\$ 882,489	\$ 1,276,407	\$ 1,247,500	\$ 1,247,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (110,635)	\$ (81,087)	\$ 395,892	\$ 395,892

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,958,429	\$ 4,275,219	\$ 4,499,699	\$ 4,499,699
0110 Prop Tax - Current Unsecured	74,729	72,272	80,412	80,412
0120 Prop Tax - Prior Secured	(4,773)	(171)	640	640
0130 Prop Tax - Prior Unsecured	587	1,939	-	-
0140 Supplemental Prop Tax - Current	57,910	70,032	49,400	49,400
0150 Supplemental Prop Tax - Prior	29,792	32,318	-	-
0175 Direct Assessment	150,359	151,862	156,810	156,810
Taxes	\$ 4,267,034	\$ 4,603,469	\$ 4,786,961	\$ 4,786,961
0360 Penalties and Cost Delinquent Taxes	\$ 2,344	\$ 2,182	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2,344	\$ 2,182	\$ 0	\$ 0
0400 Interest	\$ 9,604	\$ 14,356	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	30,665	55,536	52,000	52,000
Revenue from Use of Money and Property	\$ 40,270	\$ 69,893	\$ 58,000	\$ 58,000
0820 State Homeowners Property Tax Relief	\$ 39,370	\$ 40,580	\$ 39,678	\$ 39,678
0880 State - Other	19,366	154,249	-	-
Intergovernmental Revenue - State	\$ 58,737	\$ 194,829	\$ 39,678	\$ 39,678
1686 Ambulance Services	\$ 747,479	\$ 673,745	\$ 700,000	\$ 700,000
1744 Misc: Inspections	1,106	1,302	3,000	3,000
Charges for Services	\$ 748,585	\$ 675,047	\$ 703,000	\$ 703,000
1940 Miscellaneous Revenue	\$ 816,907	\$ 1,146,022	\$ 1,075,500	\$ 1,075,500
1942 Miscellaneous - Reimbursements	27,791	82,725	29,000	29,000
1947 Insurance Refunds	1,136	-	2,500	2,500
Miscellaneous Revenues	\$ 845,834	\$ 1,228,747	\$ 1,107,000	\$ 1,107,000
2000 Sale of Fixed Assets	\$ 103,770	\$ 5,000	\$ 0	\$ -
Other Financing Sources	\$ 103,770	\$ 5,000	\$ 0	\$ 0
Total Revenue	\$ 6,066,574	\$ 6,779,167	\$ 6,694,639	\$ 6,694,639

3000 Permanent Employees/Elect. Officials	\$ 2,908,837	\$ 3,296,381	\$ 3,322,000	\$ 3,322,000
3001 Temporary Employees	95,918	36,448	49,920	49,920
3002 Overtime	356,013	538,492	175,000	175,000
3004 Other Compensation	282,202	187,829	288,028	288,028
3005 Tahoe Differential	65,663	72,286	-	-
3020 Employers Share of Employee Retrmt Sys	753,479	876,233	1,000,000	1,000,000
3021 Employers Share of O.A.S.D.I.	1,761	1,482	-	-
3022 Medicare	50,182	55,456	50,000	50,000
3040 Employers Health Insurance	103,634	106,730	155,000	155,000
3041 Employers Share of Unemployment Ins	20,643	-	10,000	10,000
3060 Workers' Comp Insurance	341,936	128,226	248,886	248,886
Salaries and Employee Benefits	\$ 4,980,268	\$ 5,299,563	\$ 5,298,834	\$ 5,298,834
4020 Clothing and Personal Supplies	\$ 98,624	\$ 27,573	\$ 24,500	\$ 24,500
4040 Telephone Company Vendor Payments	35,966	32,026	40,000	40,000
4080 Household Expenses	801	3,647	2,500	2,500
4100 Insurance Premiums	26,681	151,465	24,000	24,000
4140 Maintenance - Equipment	126,102	173,675	120,500	120,500
4145 Equipment Parts	9,168	4,672	-	-
4180 Maintenance - Bldng & Imprvmnts	14,661	24,112	5,000	5,000
4200 Medical, Dental & Lab Supplies	-	494	-	-
4220 Memberships	6,005	4,094	6,000	6,000
4260 Office Expenses	8,319	7,863	6,500	6,500
4266 Printing / Duplicating Services	1,123	1,548	-	-

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4300 Professional and Specialized Services	175,268	119,880	778,000	778,000
4303 Maintenance Roads	-	658	-	-
4313 Prof & Spec Serv - Legal	2,836	8,605	-	-
4324 Medical , Dental and Lab Services	13,023	17,267	-	-
4400 Publications and Legal Notices	738	1,488	3,000	3,000
4420 Rents & Leases Equipment	-	5,000	-	-
4460 Small Toos & Instruments	5,918	2,207	3,000	3,000
4462 Computer Equipment	4,793	1,895	-	-
4500 Special Departmental Expense	199,715	466,000	70,000	70,000
4501 Special Projects	750	1,552	-	-
4503 Staff Development	5,795	-	-	-
4540 Staff Development Reimbursement (Not 1099)	955	-	-	-
4600 Transportation and Travel	15,235	14,618	75,000	75,000
4606 Fuel Purchase - Bulk	51,501	57,743	-	-
4609 Staff Development	-	2,075	-	-
4617 Jury Fees/Per Diem	-	495	-	-
4620 Utilities	36,076	30,947	35,000	35,000
Services and Supplies	\$ 840,052	\$ 1,161,601	\$ 1,193,000	\$ 1,193,000
5060 Retirement of Other Long-term Debt	\$ 217,436	\$ 213,237	\$ 209,038	\$ 209,038
5100 Interest on Other Long-term Debt	12,598	8,398	4,199	4,199
Other Charges	\$ 230,034	\$ 221,636	\$ 213,237	\$ 213,237
6020 Fixed Assets - Bldgs & Improvements	\$ 17,972	\$ 6,563	\$ 6,000	\$ 6,000
6040 Fixed Assets - Equipment	58,763	76,664	22,800	22,800
Fixed Assets	\$ 76,735	\$ 83,227	\$ 28,800	\$ 28,800
Total Expenditures/Appropriations	\$ 6,127,088	\$ 6,766,027	\$ 6,733,872	\$ 6,733,872
Net Cost	\$ 60,514	\$ (13,140)	\$ 39,233	\$ 39,233

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 905,985	\$ 962,102	\$ 1,000,586	\$ 1,000,586
0110 Prop Tax - Current Unsecured	17,143	16,298	16,950	16,950
0120 Prop Tax - Prior Secured	(959)	(39)	-	-
0130 Prop Tax - Prior Unsecured	134	445	-	-
0140 Supplemental Prop Tax - Current	13,285	15,793	15,000	15,000
0150 Supplemental Prop Tax - Prior	6,772	7,414	7,000	7,000
0175 Direct Assessment	133,400	133,395	133,393	133,393
Taxes	\$ 1,075,760	\$ 1,135,407	\$ 1,172,929	\$ 1,172,929
0360 Penalties and Cost Delinquent Taxes	\$ 3,128	\$ 1,113	\$ 1,100	\$ 1,100
Fines, Forfeitures and Penalties	\$ 3,128	\$ 1,113	\$ 1,100	\$ 1,100
0400 Interest	\$ 5,297	\$ 8,545	\$ 8,000	\$ 8,000
0420 Rent - Land & Buildings	12,669	12,669	12,669	12,669
Revenue from Use of Money and Property	\$ 17,966	\$ 21,214	\$ 20,669	\$ 20,669
0820 State Homeowners Property Tax Relief	\$ 9,030	\$ 9,155	\$ 9,155	\$ 9,155
Intergovernmental Revenue - State	\$ 9,030	\$ 9,155	\$ 9,155	\$ 9,155
1060 Federal - Disaster Relief	\$ -	\$ -	\$ 15,000	\$ 15,000
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 15,000	\$ 15,000
1200 Other - Government Agencies	\$ 213,882	\$ 41,290	\$ 42,000	\$ 42,000
Revenue Other Governmental Agencies	\$ 213,882	\$ 41,290	\$ 42,000	\$ 42,000
1310 Special Assessments	\$ 240,241	\$ 244,202	\$ 247,432	\$ 247,432
1742 Miscellaneous Copy Fee	60	-	60	60
Charges for Services	\$ 240,301	\$ 244,202	\$ 247,492	\$ 247,492
1940 Miscellaneous Revenue	\$ 85,967	\$ 129,277	\$ 50,000	\$ 50,000
Miscellaneous Revenues	\$ 85,967	\$ 129,277	\$ 50,000	\$ 50,000
Total Revenue	\$ 1,646,034	\$ 1,581,659	\$ 1,558,345	\$ 1,558,345

3000 Permanent Employees/Elect. Officials	\$ 563,789	\$ 591,874	\$ 609,295	\$ 609,295
3001 Temporary Employees	30,994	31,867	32,118	32,118
3002 Overtime	189,639	128,206	115,000	115,000
3004 Other Compensation	46,208	48,785	54,801	54,801
3020 Employers Share of Employee Retrmt Sys	262,155	281,372	225,061	225,061
3021 Employers Share of O.A.S.D.I.	1,939	2,794	1,991	1,991
3022 Medicare	11,808	11,567	9,300	9,300
3040 Employers Health Insurance	196,904	209,217	215,673	215,673
3042 Long Term Disability Insurance	2,498	2,310	2,350	2,350
3060 Workers' Comp Insurance	58,760	69,072	71,890	71,890
Salaries and Employee Benefits	\$ 1,364,693	\$ 1,377,063	\$ 1,337,480	\$ 1,337,480
4020 Clothing and Personal Supplies	\$ 7,350	\$ 6,605	\$ 17,400	\$ 17,400
4040 Telephone Company Vendor Payments	11,044	10,275	9,500	9,500
4060 Food	1,332	1,624	500	500
4080 Household Expenses	2,726	2,635	2,640	2,640
4100 Insurance Premiums	11,872	12,205	15,000	15,000
4140 Maintenance - Equipment	3,946	1,892	7,173	7,173
4142 Maint Telephone / Radios	473	311	500	500
4160 Maint Vehicles - Contract Services	21,382	-	-	-
4162 Maint Vehicles - Supplies	53,632	35,449	30,000	30,000
4180 Maintenance - Building & Imprvmnts	13,904	7,002	12,000	12,000
4197 Building Supplies	26	-	-	-
4220 Memberships	1,425	1,848	2,350	2,350
4260 Office Expenses	2,562	2,099	2,500	2,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4261 Postage	513	268	400	400
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	14,287	11,614	9,800	9,800
4308 External Data Processing Services	-	-	288	288
4324 Medical , Dental and Lab Services	239	-	-	-
4400 Publications and Legal Notices	405	264	400	400
4420 Rents & Leases Equipment	4,327	4,372	4,300	4,300
4460 Small Toos & Instruments	299	372	3,700	3,700
4461 Minor Equipment	1,175	5,176	20,000	20,000
4500 Special Departmental Expense	9,137	8,392	5,284	5,284
4503 Staff Development	4,188	-	-	-
4507 Fire and Safety Supplies	9	-	2,640	2,640
4515 Fleet Fuel Purchase	10,048	12,167	11,000	11,000
4540 Staff Development Reimbursement (Not 1099)	450	-	-	-
4600 Transportation and Travel	3,170	2,561	2,500	2,500
4609 Staff Development	-	6,038	6,740	6,740
4617 Jury Fees/Per Diem	-	-	500	500
4620 Utilities	22,765	20,173	23,000	23,000
Services and Supplies	\$ 202,685	\$ 153,340	\$ 190,615	\$ 190,615
6020 Fixed Assets - Bldgs & Improvements	\$ 38,367	\$ 30,122	\$ 9,500	\$ 9,500
6040 Fixed Assets - Equipment	206,726	5,089	20,750	20,750
Fixed Assets	\$ 245,093	\$ 35,211	\$ 30,250	\$ 30,250
Total Expenditures/Appropriations	\$ 1,812,471	\$ 1,565,614	\$ 1,558,345	\$ 1,558,345
Net Cost	\$ 166,437	\$ (16,045)	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,065,397	\$ 8,569,386	\$ 8,740,774	\$ 8,740,774
0110 Prop Tax - Current Unsecured	151,104	143,736	142,913	142,913
0120 Prop Tax - Prior Secured	(13,593)	(346)	1,891	1,891
0130 Prop Tax - Prior Unsecured	1,196	3,920	3,709	3,709
0140 Supplemental Prop Tax - Current	117,096	139,282	139,282	139,282
0150 Supplemental Prop Tax - Prior	60,684	65,348	65,347	65,347
0174 Timber Tax	38	86	86	86
0175 Direct Assessment	518,495	518,323	518,323	518,323
Taxes	\$ 8,900,417	\$ 9,439,736	\$ 9,612,326	\$ 9,612,326
0360 Penalties and Cost Delinquent Taxes	\$ 8,932	\$ 7,037	\$ 7,037	\$ 7,037
Fines, Forfeitures and Penalties	\$ 8,932	\$ 7,037	\$ 7,037	\$ 7,037
0400 Interest	\$ 5,339	\$ 22,808	\$ 22,808	\$ 22,808
0420 Rent - Land & Buildings	134,984	135,250	-	-
Revenue from Use of Money and Property	\$ 140,322	\$ 158,057	\$ 22,808	\$ 22,808
0820 State Homeowners Property Tax Relief	\$ 79,622	\$ 80,745	\$ 80,745	\$ 80,745
0881 State - Mandated Reimbursements	616,649	841,011	833,977	833,977
Intergovernmental Revenue - State	\$ 696,270	\$ 921,755	\$ 914,721	\$ 914,721
1200 Other - Government Agencies	\$ -	\$ -	\$ 4,600,000	\$ 4,600,000
1207 Shingle Springs Rancheria	517,937	591,916	591,916	591,916
Revenue Other Governmental Agencies	\$ 517,937	\$ 591,916	\$ 5,191,916	\$ 5,191,916
1310 Special Assessments	\$ 19,433	\$ 16,240	\$ 16,240	\$ 16,240
1401 Fees	64,475	69,295	69,924	69,924
1686 Ambulance Services	80,000	80,000	-	-
1800 Inter-fund Revenue	137,268	138,040	-	-
Charges for Services	\$ 301,176	\$ 303,575	\$ 86,164	\$ 86,164
1940 Miscellaneous Revenue	\$ 2,234	\$ 1,942	\$ 1,942	\$ 1,942
1942 Miscellaneous - Reimbursements	186,886	186,886	-	-
1947 Insurance Refunds	4,636	2,323	2,323	2,323
Miscellaneous Revenues	\$ 193,756	\$ 191,151	\$ 4,265	\$ 4,265
2000 Sale of Fixed Assets	\$ 32,595	\$ 10,895	\$ 10,895	\$ 10,895
Other Financing Sources	\$ 32,595	\$ 10,895	\$ 10,895	\$ 10,895
Total Revenue	\$ 10,791,405	\$ 11,624,122	\$ 15,850,132	\$ 15,850,132

3000 Permanent Employees/Elect. Officials	\$ 3,732,872	\$ 3,977,232	\$ 6,159,028	\$ 6,159,028
3001 Temporary Employees	92,807	62,284	-	-
3002 Overtime	1,518,959	1,623,794	1,720,991	1,720,991
3004 Other Compensation	169,990	174,482	455,012	455,012
3020 Employers Share of Employee Retrmt Sys	961,121	1,105,548	2,697,055	2,697,055
3021 Employers Share of O.A.S.D.I.	5,168	2,037	5,747	5,747
3022 Medicare	77,026	81,379	134,000	134,000
3040 Employers Health Insurance	1,360,673	1,130,769	2,138,766	2,138,766
3041 Employers Share of Unemployment Ins	16,766	(186)	20,000	20,000
3042 Long Term Disability Insurance	14,909	12,669	18,000	18,000
3044 Vision Insurance	8,604	11,088	11,854	11,854
3060 Workers' Comp Insurance	383,834	456,837	670,000	670,000
Salaries and Employee Benefits	\$ 8,342,730	\$ 8,637,932	\$ 14,030,454	\$ 14,030,454
4020 Clothing and Personal Supplies	\$ 2,700	\$ 1,521	\$ 10,000	\$ 10,000
4021 Fire Turnouts	7,024	16,735	10,000	10,000
4022 Uniforms	5,192	2,408	3,000	3,000
4040 Telephone Company Vendor Payments	193,602	119,354	129,200	129,200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4060 Food	2,506	1,855	2,200	2,200
4080 Household Expenses	10,146	17,757	21,000	21,000
4085 Refuse Disposal	13,718	16,924	19,000	19,000
4087 Extermination/Fumigation Services	725	243	1,000	1,000
4100 Insurance Premiums	58,299	57,719	76,500	76,500
4140 Maintenance - Equipment	7,441	3,358	4,750	4,750
4142 Maint Telephone / Radios	3,230	3,924	4,000	4,000
4145 Equipment Parts	1,543	10,570	16,500	16,500
4160 Maint Vehicles - Contract Services	44,784	39,504	45,000	45,000
4162 Maint Vehicles - Supplies	48,789	35,228	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	18,120	20,584	20,000	20,000
4180 Maintenance - Bldg & Imprvmnts	8,623	13,590	9,000	9,000
4197 Building Supplies	11,824	11,659	10,000	10,000
4200 Medical, Dental & Lab Supplies	-	200	-	-
4220 Memberships	7,764	6,881	10,000	10,000
4260 Office Expenses	7,253	6,923	7,000	7,000
4261 Postage	2,945	2,367	2,600	2,600
4263 Subscription/Newspaper/Journal	112	223	200	200
4300 Professional and Specialized Services	132,541	148,903	187,600	187,600
4304 Agency Adm Fees	-	6,403	-	-
4313 Prof & Spec Serv - Legal	1,925	-	50,000	50,000
4324 Medical , Dental and Lab Services	10,449	8,189	10,000	10,000
4400 Publications and Legal Notices	362	470	200	200
4420 Rents & Leases Equipment	19,717	14,896	18,300	18,300
4440 Rents & Leases - Bldg & Improvements	-	-	500	500
4461 Minor Equipment	17,929	1,977	31,200	31,200
4462 Computer Equipment	-	2,960	4,000	4,000
4500 Special Departmental Expense	5,581	4,068	11,100	11,100
4503 Staff Development	685	-	-	-
4507 Fire and Safety Supplies	13,185	16,069	20,000	20,000
4509 Spec Dept Exp - Investigative	-	900	-	-
4529 Spec Dept Exp - Software License	18,982	-	-	-
4536 Retirement Benefit	25,650	33,173	-	-
4539 Software License	-	30,996	30,625	30,625
4540 Staff Development Reimbursement (Not 1099)	12,949	-	-	-
4600 Transportation and Travel	2,059	(816)	-	-
4606 Fuel Purchase - Bulk	81,938	102,352	114,000	114,000
4609 Staff Development	-	21	5,000	5,000
4617 Jury Fees/Per Diem	-	11,910	64,000	64,000
4620 Utilities	90,884	89,617	107,000	107,000
Services and Supplies	\$ 891,174	\$ 861,614	\$ 1,104,475	\$ 1,104,475
5060 Retirement of Other Long-term Debt	\$ 102,095	\$ 102,878	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	35,172	34,181	38,836	38,836
Other Charges	\$ 137,268	\$ 137,059	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 102,007	\$ 170,990	\$ 200,000	\$ 200,000
6040 Fixed Assets - Equipment	166,671	29,329	403,500	403,500
Fixed Assets	\$ 268,678	\$ 200,318	\$ 603,500	\$ 603,500
Total Expenditures/Appropriations	\$ 9,639,849	\$ 9,836,923	\$ 15,876,469	\$ 15,876,469

Net Cost	\$ (1,151,555)	\$ (1,787,199)	\$ 26,337	\$ 26,337
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (6,357)	\$ (17,286)	\$ 0	\$ -
Revenue from Use of Money and Property	\$ (6,357)	\$ (17,286)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 10,753,105	\$ 11,875,854	\$ 11,300,000	\$ 11,300,000
Revenue Other Governmental Agencies	\$ 10,753,105	\$ 11,875,854	\$ 11,300,000	\$ 11,300,000
1940 Miscellaneous Revenue	\$ 59,041	\$ 1,210	\$ 0	\$ -
Miscellaneous Revenues	\$ 59,041	\$ 1,210	\$ 0	\$ 0
Total Revenue	\$ 10,805,789	\$ 11,859,778	\$ 11,300,000	\$ 11,300,000

3000 Permanent Employees/Elect. Officials	\$ 4,157,960	\$ 4,245,827	\$ 99,350	\$ 99,350
3001 Temporary Employees	65,484	68,765	-	-
3002 Overtime	794,911	1,022,082	-	-
3004 Other Compensation	122,603	116,828	-	-
3020 Employers Share of Employee Retrmt Sys	1,127,620	1,098,769	-	-
3021 Employers Share of O.A.S.D.I.	52,197	53,673	6,200	6,200
3022 Medicare	63,913	65,915	1,400	1,400
3040 Employers Health Insurance	626,817	603,472	-	-
3041 Employers Share of Unemployment Ins	2,968	3,085	600	600
3042 Long Term Disability Insurance	11,464	9,937	-	-
3043 Employer Share Deferred Comp	51,069	69,329	-	-
3044 Vision Insurance	23,402	25,752	-	-
3046 Retiree Health: Defined Contributions	374,749	403,939	-	-
3060 Workers' Comp Insurance	310,590	372,920	400	400
3080 Flexible Benefits	1,101	1,280	-	-
Salaries and Employee Benefits	\$ 7,786,849	\$ 8,161,573	\$ 107,950	\$ 107,950
4020 Clothing and Personal Supplies	\$ 2,354	\$ 3,372	\$ 0	\$ -
4021 Fire Turnouts	42,816	40,763	-	-
4022 Uniforms	7,901	20,377	-	-
4040 Telephone Company Vendor Payments	829,387	939,094	1,400,000	1,400,000
4060 Food	-	125	500	500
4080 Household Expenses	8,125	4,004	-	-
4085 Refuse Disposal	-	(11)	-	-
4100 Insurance Premiums	24,438	25,010	27,000	27,000
4101 Insurance Premium - Additional Liability	492	-	-	-
4140 Maintenance - Equipment	947	4,437	4,000	4,000
4141 Maint - Office Equipment	-	1,262	-	-
4142 Maint Telephone / Radios	2,767	52	-	-
4145 Equipment Parts	-	216	-	-
4160 Maint Vehicles - Contract Services	89,688	65,552	68,000	68,000
4162 Maint Vehicles - Supplies	26,240	22,381	19,000	19,000
4164 Maint Vehicles - Tires & Tubes	16,108	28,728	28,000	28,000
4200 Medical, Dental & Lab Supplies	488,060	550,266	560,000	560,000
4220 Memberships	1,524	1,360	50	50
4240 Miscellaneous Expenses	1,119	-	-	-
4260 Office Expenses	7,393	9,276	2,500	2,500
4261 Postage	951	1,159	900	900
4262 Software	563	-	-	-
4263 Subscription/Newspaper/Journal	250	168	-	-
4300 Professional and Specialized Services	49,796	-	9,228,000	9,228,000
4304 Agency Adm Fees	160,000	169,331	-	-
4313 Prof & Spec Serv - Legal	-	-	2,500	2,500
4322 Blood Draws	-	480	-	-

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4324 Medical , Dental and Lab Services	16,186	18,345	-	-
4420 Rents & Leases Equipment	23,780	28,692	29,000	29,000
4440 Rents & Leases - Bldg & Improvements	157,200	158,300	13,200	13,200
4460 Small Toos & Instruments	3,560	35	-	-
4461 Minor Equipment	16,225	8,408	-	-
4462 Computer Equipment	4,991	3,218	-	-
4463 Equipment: Telephone and Radio	-	(4,499)	-	-
4503 Staff Development	1,020	-	-	-
4540 Staff Development Reimbursement (Not 1099)	25,513	-	-	-
4600 Transportation and Travel	4,869	-	480	480
4602 Private Auto Mileage	484	2,015	150	150
4606 Fuel Purchase - Bulk	123,741	168,674	170,000	170,000
4617 Jury Fees/Per Diem	-	42,893	9,500	9,500
4620 Utilities	98,110	99,553	1,500	1,500
Services and Supplies	\$ 2,236,597	\$ 2,413,034	\$ 11,564,280	\$ 11,564,280
6040 Fixed Assets - Equipment	\$ 782,344	\$ 1,187,103	\$ 0	-
Fixed Assets	\$ 782,344	\$ 1,187,103	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 10,805,789	\$ 11,761,711	\$ 11,672,230	\$ 11,672,230

Net Cost	\$ 0	\$ (98,067)	\$ 372,230	\$ 372,230
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 236,056	\$ 254,199	\$ 250,000	\$ 250,000
0110 Prop Tax - Current Unsecured	4,823	4,653	4,900	4,900
0120 Prop Tax - Prior Secured	(300)	(11)	-	-
0130 Prop Tax - Prior Unsecured	38	125	-	-
0140 Supplemental Prop Tax - Current	3,737	4,509	3,000	3,000
0150 Supplemental Prop Tax - Prior	1,924	2,086	1,500	1,500
Taxes	\$ 246,278	\$ 265,561	\$ 259,400	\$ 259,400
0360 Penalties and Cost Delinquent Taxes	\$ 93	\$ 75	\$ 50	\$ 50
Fines, Forfeitures and Penalties	\$ 93	\$ 75	\$ 50	\$ 50
0400 Interest	\$ 5,774	\$ 11,066	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property	\$ 5,774	\$ 11,066	\$ 13,000	\$ 13,000
0820 State Homeowners Property Tax Relief	\$ 2,541	\$ 2,613	\$ 2,500	\$ 2,500
Intergovernmental Revenue - State	\$ 2,541	\$ 2,613	\$ 2,500	\$ 2,500
1740 Charges for Services	\$ 105,950	\$ 137,153	\$ 140,000	\$ 140,000
Charges for Services	\$ 105,950	\$ 137,153	\$ 140,000	\$ 140,000
1941 Miscellaneous Refunds	\$ -	\$ -	\$ 5,000	\$ 5,000
Miscellaneous Revenues	\$ 0	\$ 0	\$ 5,000	\$ 5,000
2000 Sale of Fixed Assets	\$ -	\$ 1,000	\$ 0	\$ -
Other Financing Sources	\$ 0	\$ 1,000	\$ 0	\$ 0
Total Revenue	\$ 360,636	\$ 417,468	\$ 419,950	\$ 419,950

3000 Permanent Employees/Elect. Officials	\$ 165,356	\$ 190,923	\$ 197,108	\$ 197,108
3001 Temporary Employees	4,700	2,400	3,000	3,000
3002 Overtime	322	745	500	500
3004 Other Compensation	1,790	-	-	-
3020 Employers Share of Employee Retrmt Sys	30,483	35,289	40,075	40,075
3021 Employers Share of O.A.S.D.I.	10,674	12,032	12,407	12,407
3022 Medicare	2,496	2,814	2,902	2,902
3040 Employers Health Insurance	39,248	43,702	47,557	47,557
3041 Employers Share of Unemployment Ins	1,941	1,451	1,500	1,500
3060 Workers' Comp Insurance	7,401	7,958	9,400	9,400
Salaries and Employee Benefits	\$ 264,413	\$ 297,314	\$ 314,449	\$ 314,449
4020 Clothing and Personal Supplies	\$ 788	\$ -	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	2,762	2,416	2,800	2,800
4060 Food	720	877	1,400	1,400
4080 Household Expenses	-	-	500	500
4085 Refuse Disposal	729	470	750	750
4100 Insurance Premiums	5,022	5,683	7,300	7,300
4140 Maintenance - Equipment	1,576	-	1,000	1,000
4141 Maint - Office Equipment	-	-	250	250
4145 Equipment Parts	3,097	1,994	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	-	1,028	500	500
4180 Maintenance - Bldng & Imprvmnts	11,434	16,629	20,000	20,000
4183 Maintenance - Grounds	244	-	1,000	1,000
4197 Building Supplies	1,454	1,249	1,000	1,000
4220 Memberships	1,580	1,836	2,000	2,000
4260 Office Expenses	2,768	1,661	5,000	5,000
4262 Software	757	-	-	-
4266 Printing / Duplicating Services	-	-	250	250
4300 Professional and Specialized Services	-	-	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees	-	265	300	300
4305 Prof Serv - Accounting	13,000	13,700	15,000	15,000
4313 Prof & Spec Serv - Legal	10,848	90	3,000	3,000
4324 Medical , Dental and Lab Services	148	-	300	300
4400 Publications and Legal Notices	1,933	30	2,000	2,000
4420 Rents & Leases Equipment	6,167	3,229	3,620	3,620
4460 Small Toos & Instruments	1,708	86	1,500	1,500
4462 Computer Equipment	-	1,040	1,000	1,000
4500 Special Departmental Expense	4,031	3,962	4,000	4,000
4503 Staff Development	1,575	-	-	-
4504 Education Training - Board of Directors	-	-	500	500
4538 Software	-	757	800	800
4600 Transportation and Travel	912	472	1,500	1,500
4602 Private Auto Mileage	927	406	700	700
4606 Fuel Purchase - Bulk	1,841	1,838	2,200	2,200
4609 Staff Development	-	294	1,200	1,200
4620 Utilities	5,393	6,036	5,500	5,500
Services and Supplies	\$ 81,414	\$ 66,048	\$ 93,370	\$ 93,370
6020 Fixed Assets - Bldgs & Improvements	\$ 24,682	\$ 16,174	\$ 20,000	\$ 20,000
Fixed Assets	\$ 24,682	\$ 16,174	\$ 20,000	\$ 20,000
Total Expenditures/Appropriations	\$ 370,508	\$ 379,536	\$ 427,819	\$ 427,819
Net Cost	\$ 9,873	\$ (37,932)	\$ 7,869	\$ 7,869

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8330

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,627	\$ 1,706	\$ 1,700	\$ 1,700
0110 Prop Tax - Current Unsecured	30	28	35	35
0120 Prop Tax - Prior Secured	(6)	-	-	-
0130 Prop Tax - Prior Unsecured	-	1	-	-
0140 Supplemental Prop Tax - Current	23	27	-	-
0150 Supplemental Prop Tax - Prior	12	13	-	-
Taxes	\$ 1,686	\$ 1,774	\$ 1,735	\$ 1,735
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ -	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 24	\$ (5)	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 24	\$ (5)	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 16	\$ 16	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 16	\$ 16	\$ 15	\$ 15
1740 Charges for Services	\$ 200	\$ 150	\$ 200	\$ 200
Charges for Services	\$ 200	\$ 150	\$ 200	\$ 200
1940 Miscellaneous Revenue	\$ 300	\$ 300	\$ 300	\$ 300
1943 Miscellaneous - Donations	-	206	100	100
Miscellaneous Revenues	\$ 300	\$ 506	\$ 400	\$ 400
Total Revenue	\$ 2,226	\$ 2,440	\$ 2,350	\$ 2,350
4103 Spec Dist Board of Directors Insurance	\$ 1,109	\$ 1,275	\$ 1,275	\$ 1,275
4184 Maintenance - Cemetery	6,431	1,034	1,200	1,200
4197 Building Supplies	136	80	-	-
4220 Memberships	25	125	125	125
4240 Miscellaneous Expenses	14	123	200	200
4260 Office Expenses	40	38	50	50
4262 Software	135	-	-	-
4266 Printing / Duplicating Services	63	-	100	100
4300 Professional and Specialized Services	150	-	50	50
4304 Agency Adm Fees	3	3	7	7
4440 Rents & Leases - Bldg & Improvements	120	110	110	110
4500 Special Departmental Expense	50	-	-	-
4504 Education Training - Board of Directors	-	-	100	100
4538 Software	-	313	240	240
4602 Private Auto Mileage	-	-	50	50
4620 Utilities	100	100	175	175
Services and Supplies	\$ 8,377	\$ 3,201	\$ 3,682	\$ 3,682
Total Expenditures/Appropriations	\$ 8,377	\$ 3,201	\$ 3,682	\$ 3,682
Net Cost	\$ 6,151	\$ 761	\$ 1,332	\$ 1,332

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 347,567	\$ 366,389	\$ 385,000	\$ 385,000
0110 Prop Tax - Current Unsecured	6,540	6,171	-	-
0120 Prop Tax - Prior Secured	(490)	(15)	-	-
0130 Prop Tax - Prior Unsecured	50	170	-	-
0140 Supplemental Prop Tax - Current	5,068	5,980	-	-
0150 Supplemental Prop Tax - Prior	2,559	2,828	-	-
Taxes	\$ 361,294	\$ 381,523	\$ 385,000	\$ 385,000
0360 Penalties and Cost Delinquent Taxes	\$ 124	\$ 102	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 124	\$ 102	\$ 0	\$ 0
0400 Interest	\$ (530)	\$ 385	\$ 0	\$ -
0420 Rent - Land & Buildings	53,479	53,927	40,000	40,000
Revenue from Use of Money and Property	\$ 52,949	\$ 54,311	\$ 40,000	\$ 40,000
0820 State Homeowners Property Tax Relief	\$ 3,444	\$ 3,467	\$ 0	\$ -
0881 State - Mandated Reimbursements	-	-	2,500	2,500
Intergovernmental Revenue - State	\$ 3,444	\$ 3,467	\$ 2,500	\$ 2,500
1200 Other - Government Agencies	\$ 1,400	\$ -	\$ 0	\$ -
Revenue Other Governmental Agencies	\$ 1,400	\$ 0	\$ 0	\$ 0
1403 Development Fees	\$ -	\$ 251,751	\$ 295,000	\$ 295,000
1405 Quimby Fees	-	300	-	-
1740 Charges for Services	342	485	-	-
1755 Parks & Recreation	18,784	25,289	20,000	20,000
Charges for Services	\$ 19,126	\$ 277,825	\$ 315,000	\$ 315,000
1940 Miscellaneous Revenue	\$ 4,284	\$ 1,957	\$ 6,000	\$ 6,000
1941 Miscellaneous Refunds	3,027	1,323	-	-
1947 Insurance Refunds	8,806	113	1,000	1,000
Miscellaneous Revenues	\$ 16,118	\$ 3,393	\$ 7,000	\$ 7,000
Total Revenue	\$ 454,454	\$ 720,622	\$ 749,500	\$ 749,500

3001 Temporary Employees	\$ 94,635	\$ 83,154	\$ 86,776	\$ 86,776
3021 Employers Share of O.A.S.D.I.	5,867	5,156	5,380	5,380
3022 Medicare	1,372	1,206	1,258	1,258
3041 Employers Share of Unemployment Ins	1,873	1,807	2,392	2,392
3060 Workers' Comp Insurance	5,315	1,035	6,214	6,214
Salaries and Employee Benefits	\$ 109,062	\$ 92,357	\$ 102,020	\$ 102,020
4040 Telephone Company Vendor Payments	\$ 369	\$ 1,255	\$ 1,200	\$ 1,200
4041 County Pass Thru Telephone Charges	2,551	2,535	-	-
4100 Insurance Premiums	5,461	7,042	7,100	7,100
4140 Maintenance - Equipment	364	-	-	-
4180 Maintenance - Buildng & Imprvmnts	3,061	197	-	-
4185 Maintenance - Park	7,355	5,831	-	-
4197 Building Supplies	128	31	-	-
4220 Memberships	1,488	1,605	1,700	1,700
4260 Office Expenses	4,778	5,456	5,000	5,000
4261 Postage	447	322	250	250
4263 Subscription/Newspaper/Journal	-	20	-	-
4300 Professional and Specialized Services	8,454	29,298	13,000	13,000
4304 Agency Adm Fees	295	-	300	300
4305 Prof Serv - Accounting	-	8,500	-	-
4310 Contractual Service Program	174,529	172,717	163,000	163,000
4313 Prof & Spec Serv - Legal	1,734	357	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
4400 Publications and Legal Notices	20	26	50	50
4420 Rents & Leases Equipment	9,774	9,905	7,000	7,000
4440 Rents & Leases - Bldg & Improvements	25,894	9,607	18,000	18,000
4500 Special Departmental Expense	10,559	7,287	6,500	6,500
4501 Special Projects	2,160	1,204	-	-
4503 Staff Development	600	-	-	-
4511 Election Outreach	48	-	2,500	2,500
4540 Staff Development Reimbursement (Not 1099)	671	-	-	-
4600 Transportation and Travel	876	-	-	-
4602 Private Auto Mileage	3,071	1,892	1,000	1,000
4606 Fuel Purchase - Bulk	901	-	-	-
4609 Staff Development	-	10	2,500	2,500
4620 Utilities	36,038	31,549	35,000	35,000
Services and Supplies	\$ 301,626	\$ 296,644	\$ 266,100	\$ 266,100
5240 Contribution to Non-County Agencies	\$ -	\$ 259	\$ 300	\$ 300
Other Charges	\$ 0	\$ 259	\$ 300	\$ 300
6000 Fixed Assets - Land	\$ -	\$ 85,651	\$ 0	\$ -
6020 Fixed Assets - Bldgs & Improvements	18,356	31,924	-	-
6021 Building/Improvement Design Serv	1,967	43,782	-	-
6040 Fixed Assets - Equipment	8,667	-	-	-
Fixed Assets	\$ 28,990	\$ 161,356	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 10,679	\$ 10,679
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,679	\$ 10,679
Total Expenditures/Appropriations	\$ 439,678	\$ 550,617	\$ 379,099	\$ 379,099

Net Cost	\$ (14,776)	\$ (170,005)	\$ (370,401)	\$ (370,401)
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 2,435	\$ 4,701	\$ 4,500	\$ 4,500
0420 Rent - Land & Buildings	9,714	12,000	12,000	12,000
0422 Rent - Miscellaneous	39,038	50,384	35,000	35,000
Revenue from Use of Money and Property	\$ 51,186	\$ 67,084	\$ 51,500	\$ 51,500
1200 Other - Government Agencies	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 60,000	\$ 60,000	\$ 60,000
1940 Miscellaneous Revenue	\$ 303	\$ -	\$ 0	\$ -
1943 Miscellaneous - Donations	720	2,050	-	-
Miscellaneous Revenues	\$ 1,023	\$ 2,050	\$ 0	\$ 0
Total Revenue	\$ 102,208	\$ 129,134	\$ 111,500	\$ 111,500

3001 Temporary Employees	\$ 32,053	\$ 39,614	\$ 42,527	\$ 42,527
3021 Employers Share of O.A.S.D.I.	1,987	2,456	2,636	2,636
3022 Medicare	465	574	616	616
3041 Employers Share of Unemployment Ins	893	1,206	1,241	1,241
3060 Workers' Comp Insurance	-	2,670	2,980	2,980
Salaries and Employee Benefits	\$ 35,398	\$ 46,520	\$ 50,000	\$ 50,000
4040 Telephone Company Vendor Payments	\$ 792	\$ 741	\$ 745	\$ 745
4085 Refuse Disposal	1,521	1,194	2,500	2,500
4100 Insurance Premiums	7,322	6,227	6,227	6,227
4140 Maintenance - Equipment	86	1,732	2,000	2,000
4145 Equipment Parts	861	135	-	-
4180 Maintenance - Bldg & Imprvmnts	1,269	7,659	4,000	4,000
4183 Maintenance - Grounds	14,925	466	1,000	1,000
4189 Maintenance - Water System	-	-	300	300
4197 Building Supplies	1,826	448	8,000	8,000
4220 Memberships	431	420	850	850
4260 Office Expenses	113	94	200	200
4261 Postage	34	-	50	50
4266 Printing / Duplicating Services	26	-	200	200
4300 Professional and Specialized Services	2,428	5,470	3,000	3,000
4303 Maintenance Roads	-	-	2,000	2,000
4304 Agency Adm Fees	-	44	-	-
4313 Prof & Spec Serv - Legal	1,345	-	-	-
4400 Publications and Legal Notices	1,044	-	200	200
4420 Rents & Leases Equipment	2,506	1,988	2,000	2,000
4460 Small Toos & Instruments	121	1,010	500	500
4500 Special Departmental Expense	363	7,259	1,000	1,000
4574 Road: Salt and Sand - Snow Removal	-	2,695	2,500	2,500
4606 Fuel Purchase - Bulk	254	1,962	1,500	1,500
4620 Utilities	5,950	3,638	5,000	5,000
Services and Supplies	\$ 43,216	\$ 43,182	\$ 43,772	\$ 43,772
5180 Taxes and Assessments	\$ 556	\$ 163	\$ 0	\$ -
Other Charges	\$ 556	\$ 163	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ 67,707	\$ 37,728	\$ 37,728
6040 Fixed Assets - Equipment	3,447	-	-	-
Fixed Assets	\$ 3,447	\$ 67,707	\$ 37,728	\$ 37,728
Total Expenditures/Appropriations	\$ 82,618	\$ 157,572	\$ 131,500	\$ 131,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (19,591)	\$ 28,438	\$ 20,000	\$ 20,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2018-2019

Fund# 8695

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2016-17 Actual	2017-18 Actual <input checked="" type="checkbox"/> Estimated	2018-19 District Requested	2018-19 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 11,652	\$ 22,830	\$ 6,000	\$ 6,000
Revenue from Use of Money and Property	\$ 11,652	\$ 22,830	\$ 6,000	\$ 6,000
0880 State - Other	\$ 1,439,273	\$ 2,211,977	\$ 2,130,110	\$ 2,130,110
Intergovernmental Revenue - State	\$ 1,439,273	\$ 2,211,977	\$ 2,130,110	\$ 2,130,110
1107 Medi - Cal Revenues	\$ 70,182	\$ 127,482	\$ 100,000	\$ 100,000
Intergovernmental Revenue - Federal	\$ 70,182	\$ 127,482	\$ 100,000	\$ 100,000
Total Revenue	\$ 1,521,106	\$ 2,362,289	\$ 2,236,110	\$ 2,236,110
4500 Special Departmental Expense	\$ -	\$ -	\$ 457,000	\$ 457,000
4501 Special Projects	\$ 1,721,015	\$ 2,158,085	\$ 2,010,621	\$ 2,010,621
Services and Supplies	\$ 1,721,015	\$ 2,158,085	\$ 2,467,621	\$ 2,467,621
Total Expenditures/Appropriations	\$ 1,721,015	\$ 2,158,085	\$ 2,467,621	\$ 2,467,621
Net Cost	\$ 199,908	\$ (204,204)	\$ 231,511	\$ 231,511