

# COUNTY OF EL DORADO

## INDEPENDENT SPECIAL DISTRICTS

### FINAL BUDGETS FOR THE FISCAL YEAR 2011-2012



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

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State Controller Schedules  
County Budget Act  
January 2010

El Dorado County  
Special Districts and Other Agencies Summary  
Fiscal Year 2011-12

Schedule 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2011	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Arroyo Vista CSD	\$ 122,619	\$ -	\$ 18,510	\$ 141,129	\$ 141,129	\$ -	\$ 141,129
Audubon Hills CSD	55,421	-	37,838	93,259	82,129	-	82,129
Cameron Estates CSD	133,324	-	157,650	290,974	290,974	-	290,974
Connie Lane CSD	0	-	7,700	7,700	110	7,590	7,700
Cosumnes River CSD	29,394	-	38,291	67,685	67,685	-	67,685
Diamond Springs/El Dorado Fire	100,000	-	3,051,308	3,151,308	3,065,030	86,278	3,151,308
East China Hill CSD	37,832	-	7,732	45,564	43,650	-	43,650
El Dorado County Fire	1,568,117	-	10,745,707	12,313,824	12,263,824	50,000	12,313,824
El Dorado Resource Conservation District	274,914	-	327,422	602,336	602,336	-	602,336
Fire Districts JPA	-	-	10,977,021	10,977,021	10,977,021	-	10,977,021
First 5 El Dorado	1,805,389	-	1,262,380	3,067,769	1,837,132	-	1,837,132
Garden Valley Fire	150,266	49,895	1,633,832	1,833,993	1,783,993	50,000	1,833,993
Garden Valley Ranch Estates CSD	96,559	-	39,924	136,483	136,483	-	136,483
Georgetown Divide Recreation District	83,300	136,000	1,258,888	1,478,188	1,478,188	-	1,478,188
Georgetown Divide Resource Conservation District	98,483	-	848,552	947,035	947,035	-	947,035
Georgetown Fire	41,515	-	710,698	752,213	752,213	-	752,213
Golden West CSD	243,222	-	111,800	355,022	354,622	-	354,622
Grassy Run CSD	-	-	-	-	62,016	-	62,016
Greenstone Country CSD	56,443	11,018	182,500	249,961	249,961	-	249,961
Happy Homestead Cemetery	101,616	80,000	251,069	432,685	432,685	-	432,685
Hickok road CSD	-	-	18,197	18,197	11,566	6,631	18,197
Hillwood CSD	16,299	-	45,000	61,299	61,299	-	61,299
Holiday Lake CSD	-	-	20,444	20,444	17,192	-	17,192
Kelsey Cemetery	3,113	-	2,260	5,373	5,373	-	5,373
Knolls Property Owners CSD	46,749	-	13,104	59,853	59,853	-	59,853
Lake Valley Fire	-	119,000	5,428,056	5,547,056	5,547,056	-	5,547,056
Lakeview CSD	-	-	14,618	14,618	88,524	-	88,524
Latrobe Fire	-	-	285,000	285,000	278,022	-	278,022
Marble Mountain CSD	80,220	-	35,937	116,157	116,157	-	116,157
Meeks Bay Fire	105,523	-	1,565,523	1,671,046	1,631,046	40,000	1,671,046
Mortara Circle CSD	-	-	54,190	54,190	17,100	-	17,100
Mosquito Fire	65,418	72,944	324,780	463,142	463,142	-	463,142
Nashville Trails CSD	47,151	-	21,800	68,951	68,951	-	68,951
Pioneer Fire	-	-	782,883	782,883	782,046	-	782,046
Rescue Fire	117,992	-	1,402,537	1,520,529	1,520,529	-	1,520,529
Rising Hill CSD	26,000	50,000	43,900	119,900	93,700	20,000	113,700
Rolling Hills CSD	15,400	-	133,650	149,050	149,050	-	149,050
Showcase Ranches CSD	19,303	-	55,530	74,833	67,833	7,000	74,833
Sierra Oaks CSD	42,166	-	5,351	47,517	25,050	-	25,050
Tahoe Paradise Resort Improvement District	-	-	88,340	88,340	88,325	-	88,325
Tahoe Resource Conservation District	631,741	-	7,006,679	7,638,420	7,638,420	-	7,638,420
West El Largo CSD	6,656	-	6,790	13,446	13,446	-	13,446
<b>Total Special Districts and Other Agencies</b>	<b>\$ 6,222,145</b>	<b>\$ 518,857</b>	<b>\$ 49,023,391</b>	<b>\$ 55,764,393</b>	<b>\$ 54,311,896</b>	<b>\$ 267,499</b>	<b>\$ 54,579,395</b>

State Controller Schedules		El Dorado County			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies				
January 2010		Fiscal Year 2011-12			Actual <input checked="" type="checkbox"/> Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2011	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2011	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Arroyo Vista CSD	\$ 123,778	\$ -	\$ 1,500	\$ -	\$ 122,278	
Audubon Hills CSD	56,927	-	2,405	-	54,522	
Cameron Estates CSD	128,007	-	150	-	127,857	
Connie Lane CSD	46,006	-	19,898	-	26,108	
Cosumnes River CSD	29,400	-	50	-	29,350	
Diamond Springs/El Dorado Fire	571,988	-	300,500	-	271,488	
East China Hill CSD	37,832	-	-	-	37,832	
El Dorado County Fire	1,442,472	-	250	1,440,856	1,366	
El Dorado Resource Conservation District	325,079	-	25	-	325,054	
Fire Districts JPA	111,734	-	-	-	111,734	
First 5 El Dorado	3,216,516	-	-	-	3,216,516	
Garden Valley Fire	200,461	-	50,195	-	150,266	
Garden Valley Ranch Estates CSD	96,560	-	200	-	96,360	
Gerorgetown Divide Recreation District	228,585	-	138,081	-	90,504	
Gerorgetown Divide Resource Conservation District	349,704	-	25	-	349,679	
Georgetown Fire	107,003	-	65,500	-	41,503	
Golden West CSD	246,522	-	300	-	246,222	
Grassy Run CSD	118,197	-	-	-	118,197	
Greenstone Country CSD	485,034	-	428,591	-	56,443	
Happy Homestead Cemetery	1,240,116	-	1,138,500	-	101,616	
Hickok road CSD	129,157	-	23,268	-	105,889	
Hillwood CSD	17,177	-	300	-	16,877	
Holiday Lake CSD	23,693	-	200	-	23,493	
Kelsey Cemetery	3,987	-	-	-	3,987	
Knolls Property Owners CSD	46,871	-	-	-	46,871	
Lake Valley Fire	1,076,828	-	1,260,797	-	(183,969)	
Lakeview CSD	122,532	-	15	-	122,517	
Latrobe Fire	433,074	-	97,500	-	335,574	
Marble Mountain CSD	80,420	-	200	-	80,220	
Meeks Bay Fire	2,295,953	-	1,195,778	-	1,100,175	
Mortara Circle CSD	53,776	-	-	-	53,776	
Mosquito Fire	205,587	-	140,169	-	65,418	
Nashville Trails CSD	47,151	-	-	-	47,151	
Pioneer Fire	(33,987)	-	900	-	(34,887)	
Rescue Fire	929,322	-	180,478	-	748,844	
Rising Hill CSD	169,868	-	140,000	-	29,868	
Rolling Hills CSD	271,080	-	53,834	-	217,246	
Showcase Ranches CSD	23,303	-	4,000	-	19,303	
Sierra Oaks CSD	41,967	-	-	-	41,967	
Tahoe Paradise Resort Improvement District	326,105	-	157,000	-	169,105	
Tahoe Resource Conservation District	632,241	-	500	-	631,741	
West El Largo CSD	6,120	-	-	-	6,120	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 16,064,146</b>	<b>\$ -</b>	<b>\$ 5,401,109</b>	<b>\$ 1,440,856</b>	<b>\$ 9,222,181</b>	

District Name	Reserves/ Designations June 30, 2011	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by District Board	Recommended	Adopted by District Board	
1	2	3	4	5	6	7
Arroyo Vista CSD	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Audubon Hills CSD	2,405	-	-	-	-	2,405
Cameron Estates CSD	150	-	-	-	-	150
Connie Lane CSD	19,898	-	-	-	7,590	27,488
Cosumnes River CSD	50	-	-	-	-	50
Diamond Springs/EI Dorado Fire	300,500	-	-	-	86,278	386,778
East China Hill CSD	-	-	-	-	-	-
El Dorado County Fire	1,441,106	-	-	-	50,000	1,491,106
El Dorado Resource Conservation District	25	-	-	-	-	25
Fire Districts JPA	-	-	-	-	-	-
First 5 El Dorado	-	-	-	-	-	-
Garden Valley Fire	50,195	-	49,895	-	50,000	50,300
Garden Valley Ranch Estates CSD	200	-	-	-	-	200
Gerogetown Divide Recreation District	138,081	-	136,000	-	-	2,081
Gerogetown Divide Resource Conservation District	25	-	-	-	-	25
Georgetown Fire	65,500	-	-	-	-	65,500
Golden West CSD	300	-	-	-	-	300
Grassy Run CSD	-	-	-	-	-	-
Greenstone Country CSD	428,591	-	11,018	-	-	417,573
Happy Homestead Cemetery	1,138,500	-	80,000	-	-	1,058,500
Hickok road CSD	23,268	-	-	-	6,631	29,899
Hillwood CSD	300	-	-	-	-	300
Holiday Lake CSD	200	-	-	-	-	200
Kelsey Cemetery	-	-	-	-	-	-
Knolls Property Owners CSD	-	-	-	-	-	-
Lake Valley Fire	1,260,797	-	119,000	-	-	1,141,797
Lakeview CSD	15	-	-	-	-	15
Latrobe Fire	97,500	-	-	-	-	97,500
Marble Mountain CSD	200	-	-	-	-	200
Meeks Bay Fire	1,195,778	-	-	-	40,000	1,235,778
Mortara Circle CSD	-	-	-	-	-	-
Mosquito Fire	140,169	-	72,944	-	-	67,225
Nashville Trails CSD	-	-	-	-	-	-
Pioneer Fire	900	-	-	-	-	900
Rescue Fire	180,478	-	-	-	-	180,478
Rising Hill CSD	140,000	-	50,000	-	20,000	110,000
Rolling Hills CSD	53,834	-	-	-	-	53,834
Showcase Ranches CSD	4,000	-	-	-	7,000	11,000
Sierra Oaks CSD	-	-	-	-	-	-
Tahoe Paradise Resort Improvement District	157,000	-	-	-	-	157,000
Tahoe Resource Conservation District	500	-	-	-	-	500
West El Largo CSD	-	-	-	-	-	-
<b>Total Special Districts and Other Agencies</b>	<b>\$ 6,841,965</b>	<b>\$ -</b>	<b>\$ 518,857</b>	<b>\$ -</b>	<b>\$ 267,499</b>	<b>\$ 6,590,607</b>

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Fund# 640

**El Dorado Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 218,725	\$ 315,829	\$ 274,914	\$ 274,914
Fund Balance Available	\$ 218,725	\$ 315,829	\$ 274,914	\$ 274,914
0400 Interest	\$ 936	\$ 1,018	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 936	\$ 1,018	\$ 500	\$ 500
0880 State - Other	\$ 361,419	\$ 15,783	\$ 248,500	\$ 248,500
Intergovernmental Revenue - State	\$ 361,419	\$ 15,783	\$ 248,500	\$ 248,500
1200 Other - Government Agencies	\$ 84,313	\$ 81,312	\$ 74,422	\$ 74,422
Revenue Other Governmental Agencies	\$ 84,313	\$ 81,312	\$ 74,422	\$ 74,422
1740 Charges for Services	\$ 5,220	\$ 4,908	\$ 4,000	\$ 4,000
Charges for Services	\$ 5,220	\$ 4,908	\$ 4,000	\$ 4,000
1940 Miscellaneous Revenue	\$ -	\$ 10,999	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 10,999	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 670,613</b>	<b>\$ 429,848</b>	<b>\$ 602,336</b>	<b>\$ 602,336</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 37,657	\$ 37,657	\$ 39,388	\$ 39,388
3001 Temporary Employees	9,246	9,246	24,898	24,898
3002 Overtime	-	3,629	6,000	6,000
3021 Employers Share of O.A.S.D.I.	2,991	3,210	3,986	3,986
3022 Medicare	700	751	8,004	8,004
3040 Employers Health Insurance	12,490	10,088	27,000	27,000
3041 Employers Share of Unemployment Ins	434	398	450	450
3043 Employer Share Deferred Comp	1,331	1,244	1,266	1,266
3060 Workers' Comp Insurance	1,608	1,165	1,000	1,000
Salaries and Employee Benefits	\$ 66,455	\$ 67,389	\$ 111,991	\$ 111,991
4100 Insurance Premiums	\$ 3,451	\$ 3,552	\$ 3,500	\$ 3,500
4220 Memberships	4,601	2,251	3,270	3,270
4260 Office Expenses	469	2,234	1,000	1,000
4261 Postage	739	340	1,000	1,000
4262 Software	-	-	500	500
4263 Subscription/Newspaper/Journal	-	-	500	500
4264 Books / Manuals	46	-	500	500
4300 Professional and Specialized Services	1,138	-	1,000	1,000
4304 Agency Adm Fees	145	-	-	-
4400 Publications and Legal Notices	-	-	500	500
4461 Minor Equipment	-	-	1,000	1,000
4500 Special Departmental Expense	2,914	1,450	200	200
4501 Special Projects	250,960	20,030	463,914	463,914
4502 Educational Materials	-	-	1,000	1,000
4503 Staff Development	1,233	1,200	2,000	2,000
4525 El Dorado RCD - Special Planting	6,770	2,700	6,400	6,400
4600 Transportation and Travel	4,850	3,647	2,000	2,000
Services and Supplies	\$ 277,316	\$ 37,406	\$ 488,284	\$ 488,284
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
Fixed Assets	\$ -	\$ -	\$ 1,000	\$ 1,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,061	\$ 1,061
Appropriation for Contingencies	\$ -	\$ -	\$ 1,061	\$ 1,061

Fund# 640

**El Dorado Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
<b>Total Financing Uses \$ 343,771 \$ 104,795 \$ 602,336 \$ 602,336</b>				



Fund# 641

**Georgetown Divide Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 102,324	\$ 349,679	\$ 98,483	\$ 98,483
Fund Balance Available	\$ 102,324	\$ 349,679	\$ 98,483	\$ 98,483
0400 Interest	\$ 392	\$ 423	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 392	\$ 423	\$ 500	\$ 500
0880 State - Other	\$ 199,302	\$ 279,206	\$ 769,630	\$ 769,630
Intergovernmental Revenue - State	\$ 199,302	\$ 279,206	\$ 769,630	\$ 769,630
1200 Other - Government Agencies	\$ 80,393	\$ 78,858	\$ 74,422	\$ 74,422
Revenue Other Governmental Agencies	\$ 80,393	\$ 78,858	\$ 74,422	\$ 74,422
1740 Charges for Services	\$ 1,020	\$ 828	\$ 4,000	\$ 4,000
Charges for Services	\$ 1,020	\$ 828	\$ 4,000	\$ 4,000
<b>Total Financing Sources</b>	<b>\$ 383,430</b>	<b>\$ 708,994</b>	<b>\$ 947,035</b>	<b>\$ 947,035</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 91,177	\$ 100,297	\$ 104,908	\$ 104,908
3001 Temporary Employees	33,414	56,852	24,898	24,898
3002 Overtime	-	3,629	6,000	6,000
3021 Employers Share of O.A.S.D.I.	7,807	10,045	8,048	8,048
3022 Medicare	1,826	2,349	16,161	16,161
3040 Employers Health Insurance	12,870	29,742	27,000	27,000
3041 Employers Share of Unemployment Ins	1,561	1,171	909	909
3043 Employer Share Deferred Comp	1,331	1,244	1,266	1,266
3060 Workers' Comp Insurance	474	2,502	1,000	1,000
Salaries and Employee Benefits	\$ 150,459	\$ 207,833	\$ 190,189	\$ 190,189
4100 Insurance Premiums	\$ 4,272	\$ 4,650	\$ 4,600	\$ 4,600
4220 Memberships	1,375	3,666	3,270	3,270
4260 Office Expenses	97	2,224	1,000	1,000
4261 Postage	-	586	1,000	1,000
4262 Software	-	-	200	200
4263 Subscription/Newspaper/Journal	-	211	500	500
4264 Books / Manuals	(20)	-	3,000	3,000
4300 Professional and Specialized Services	488	800	5,000	5,000
4304 Agency Adm Fees	79	-	-	-
4400 Publications and Legal Notices	287	-	2,000	2,000
4461 Minor Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	345	1,419	5,000	5,000
4501 Special Projects	121,897	108,553	698,483	698,483
4502 Educational Materials	-	-	5,000	5,000
4503 Staff Development	-	15	5,000	5,000
4525 El Dorado RCD - Special Planting	1,440	3,881	6,400	6,400
4600 Transportation and Travel	4,227	4,060	2,000	2,000
4602 Private Auto Mileage	-	-	1,000	1,000
Services and Supplies	\$ 134,488	\$ 130,065	\$ 745,453	\$ 745,453
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 5,000	\$ 5,000
Fixed Assets	\$ -	\$ -	\$ 5,000	\$ 5,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 6,393	\$ 6,393
Appropriation for Contingencies	\$ -	\$ -	\$ 6,393	\$ 6,393
<b>Total Financing Uses</b>	<b>\$ 284,947</b>	<b>\$ 337,898</b>	<b>\$ 947,035</b>	<b>\$ 947,035</b>

Fund# 642

**Tahoe Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 2,509,823	\$ 681,496	\$ 631,741	\$ 631,741
Fund Balance Available	\$ 2,509,823	\$ 681,496	\$ 631,741	\$ 631,741
0100 Prop Tax - Current Secured	\$ 54,319	\$ 55,984	\$ 80,000	\$ 80,000
0110 Prop Tax - Current Unsecured	1,392	1,332	-	-
0120 Prop Tax - Prior Secured	(10)	(10)	-	-
0130 Prop Tax - Prior Unsecured	43	111	-	-
0140 Supplemental Prop Tax - Current	(56)	(8)	-	-
0150 Supplemental Prop Tax - Prior	522	292	-	-
Taxes	\$ 56,210	\$ 57,701	\$ 80,000	\$ 80,000
0360 Penalties and Cost Delinquent Taxes	\$ 45	\$ 40	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 45	\$ 40	\$ -	\$ -
0400 Interest	\$ 4,007	\$ 1,511	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 4,007	\$ 1,511	\$ 1,500	\$ 1,500
0780 State - Disaster Relief	\$ 569	\$ -	\$ -	\$ -
0820 State Homeowners Property Tax Relief	722	718	-	-
Intergovernmental Revenue - State	\$ 1,291	\$ 718	\$ -	\$ -
1200 Other - Government Agencies	\$ 2,292,201	\$ 5,153,736	\$ 6,791,179	\$ 6,791,179
1204 Misc Rev - Calif Proj	1,619,752	1,581	-	-
1205 Misc Rev - Nevada Project	231,123	-	-	-
Revenue Other Governmental Agencies	\$ 4,143,077	\$ 5,155,316	\$ 6,791,179	\$ 6,791,179
1768 Tahoe Regional Planing Agency TRPA	\$ -	\$ 5,000	\$ -	\$ -
Charges for Services	\$ -	\$ 5,000	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 97,236	\$ 114,947	\$ 134,000	\$ 134,000
1943 Miscellaneous - Donations	1,000	-	-	-
Miscellaneous Revenues	\$ 98,236	\$ 114,947	\$ 134,000	\$ 134,000
<b>Total Financing Sources</b>	<b>\$ 6,812,690</b>	<b>\$ 6,016,730</b>	<b>\$ 7,638,420</b>	<b>\$ 7,638,420</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 646,750	\$ 1,002,733	\$ 1,674,277	\$ 1,674,277
3001 Temporary Employees	802,048	1,001,325	110,275	110,275
3002 Overtime	101	1,276	-	-
3004 Other Compensation	93	481	-	-
3020 Employers Share of Employee Retrmt Sys	107,122	105,841	146,114	146,114
3021 Employers Share of O.A.S.D.I.	89,838	124,324	110,642	110,642
3022 Medicare	21,010	29,076	136,518	136,518
3040 Employers Health Insurance	193,086	271,242	254,757	254,757
3041 Employers Share of Unemployment Ins	31,780	44,836	110,642	110,642
3060 Workers' Comp Insurance	3,415	38,344	15,526	15,526
Salaries and Employee Benefits	\$ 1,895,244	\$ 2,619,478	\$ 2,558,751	\$ 2,558,751
4020 Clothing and Personal Supplies	\$ 5,983	\$ 7,330	\$ 11,240	\$ 11,240
4040 Telephone Company Vendor Payments	3,361	14,515	6,425	6,425
4060 Food	1,510	162	-	-
4085 Refuse Disposal	71	107	100	100
4100 Insurance Premiums	21,763	23,948	26,000	26,000
4140 Maintenance - Equipment	-	1,999	1,380	1,380
4143 Maint Service Contract	330	160	-	-
4145 Equipment Parts	-	28	-	-
4162 Maint Vehicles - Supplies	4	2,497	1,500	1,500
4164 Maint Vehicles - Tires & Tubes	675	-	-	-

Fund# 642

**Tahoe Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4165 Maint Vehicles - Oil & Grease	68	994	-	-
4180 Maintenance - Bldg & Imprvmnts	653	-	-	-
4220 Memberships	8,624	11,133	10,250	10,250
4240 Miscellaneous Expenses	3,758	3,182	3,850	3,850
4260 Office Expenses	18,664	18,768	18,620	18,620
4261 Postage	2,959	2,306	4,464	4,464
4262 Software	17,600	1,836	14,625	14,625
4263 Subscription/Newspaper/Journal	62	-	-	-
4266 Printing / Duplicating Services	18,609	25,103	27,983	27,983
4300 Professional and Specialized Services	42,618	92,654	28,425	28,425
4301 Prof & Spec Sev - Design	-	300	-	-
4305 Prof Serv - Accounting	50,589	62,140	63,919	63,919
4308 External Data Processing Services	-	659	-	-
4310 Contractual Service Program	18,800	7,583	-	-
4313 Prof & Spec Serv - Legal	611	6,338	-	-
4324 Medical , Dental and Lab Services	150	-	-	-
4400 Publications and Legal Notices	1,191	1,050	500	500
4420 Rents & Leases Equipment	1,383	914	9,795	9,795
4440 Rents & Leases - Bldg & Improvements	31,796	27,545	48,850	48,850
4462 Computer Equipment	4,201	-	-	-
4500 Special Departmental Expense	130,990	152,330	4,691,342	4,691,342
4501 Special Projects	3,782,006	2,207,173	-	-
4502 Educational Materials	619	2,225	-	-
4503 Staff Development	10,445	3,595	8,711	8,711
4515 Fleet Fuel Purchase	2,434	-	-	-
4540 Staff Development Reimbursement (Not 1099)	5,790	16,919	-	-
4600 Transportation and Travel	4,157	9,121	7,791	7,791
4602 Private Auto Mileage	3,862	6,330	15,272	15,272
4605 Vehicle Rents	5,677	1,913	9,350	9,350
4606 Fuel Purchase - Bulk	2,309	12,293	29,057	29,057
Services and Supplies	\$ 4,204,320	\$ 2,725,149	\$ 5,039,449	\$ 5,039,449
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ -	\$ 1,000	\$ 1,000
6025 Leasehold Improvements	10,273	-	-	-
6040 Fixed Assets - Equipment	-	8,428	4,000	4,000
6041 D.P. Systems Development Equip.	-	1,988	-	-
6042 Fixed Assets - Equip - Computer Sys	4,641	9,006	35,220	35,220
6045 Vehicles	16,715	20,940	-	-
Fixed Assets	\$ 31,629	\$ 40,362	\$ 40,220	\$ 40,220
<b>Total Financing Uses</b>	<b>\$ 6,131,193</b>	<b>\$ 5,384,989</b>	<b>\$ 7,638,420</b>	<b>\$ 7,638,420</b>

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 89,585	\$ 105,974	\$ 122,619	\$ 122,619
Fund Balance Available	\$ 89,585	\$ 105,974	\$ 122,619	\$ 122,619
0100 Prop Tax - Current Secured	\$ 10,132	\$ 10,475	\$ 9,500	\$ 9,500
0110 Prop Tax - Current Unsecured	231	226	230	230
0120 Prop Tax - Prior Secured	(2)	(2)	-	-
0130 Prop Tax - Prior Unsecured	7	18	-	-
0140 Supplemental Prop Tax - Current	(9)	(1)	-	-
0150 Supplemental Prop Tax - Prior	85	48	85	85
0175 Direct Assessment	8,338	7,788	8,300	8,300
Taxes	\$ 18,781	\$ 18,552	\$ 18,115	\$ 18,115
0360 Penalties and Cost Delinquent Taxes	\$ 53	\$ 7	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 53	\$ 7	\$ -	\$ -
0400 Interest	\$ 276	\$ 322	\$ 275	\$ 275
Revenue from Use of Money and Property	\$ 276	\$ 322	\$ 275	\$ 275
0820 State Homeowners Property Tax Relief	\$ 120	\$ 122	\$ 120	\$ 120
Intergovernmental Revenue - State	\$ 120	\$ 122	\$ 120	\$ 120
<b>Total Financing Sources</b>	<b>\$ 108,814</b>	<b>\$ 124,977</b>	<b>\$ 141,129</b>	<b>\$ 141,129</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 450	\$ 450
4100 Insurance Premiums	1,364	1,391	2,500	2,500
4141 Maint - Office Equipment	-	-	400	400
4180 Maintenance - Buidng & Imprvmnts	-	-	2,500	2,500
4183 Maintenance - Grounds	-	-	4,000	4,000
4220 Memberships	490	273	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
4304 Agency Adm Fees	17	25	30	30
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	-	40	100	100
4461 Minor Equipment	-	-	2,000	2,000
4564 Spec Dept Exp - Herbicide	970	970	3,000	3,000
4565 Spec Dept Exp - Chip Seal	-	-	45,000	45,000
4567 Spec Dept Exp - AB Rock	-	-	4,000	4,000
4569 Spec Dept Exp - Culverts	-	-	600	600
4571 Spec Dept Exp - Signs	-	-	500	500
4600 Transportation and Travel	-	-	1,000	1,000
4602 Private Auto Mileage	-	-	600	600
Services and Supplies	\$ 2,841	\$ 2,698	\$ 77,380	\$ 77,380
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 63,749	\$ 63,749
Appropriation for Contingencies	\$ -	\$ -	\$ 63,749	\$ 63,749
<b>Total Financing Uses</b>	<b>\$ 2,841</b>	<b>\$ 2,698</b>	<b>\$ 141,129</b>	<b>\$ 141,129</b>

Fund# 603

**Knolls Property Owners CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 59,803	\$ 73,756	\$ 46,749	\$ 46,749
Fund Balance Available	\$ 59,803	\$ 73,756	\$ 46,749	\$ 46,749
0100 Prop Tax - Current Secured	\$ 4,198	\$ 4,320	\$ 4,404	\$ 4,404
0110 Prop Tax - Current Unsecured	96	93	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	8	-	-
0140 Supplemental Prop Tax - Current	(4)	(1)	-	-
0150 Supplemental Prop Tax - Prior	36	20	-	-
0175 Direct Assessment	9,250	8,650	8,700	8,700
Taxes	\$ 13,578	\$ 13,090	\$ 13,104	\$ 13,104
0360 Penalties and Cost Delinquent Taxes	\$ 138	\$ 3	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 138	\$ 3	\$ -	\$ -
0400 Interest	\$ 188	\$ 186	\$ -	\$ -
Revenue from Use of Money and Property	\$ 188	\$ 186	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 48	\$ 52	\$ -	\$ -
Intergovernmental Revenue - State	\$ 48	\$ 52	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 73,755</b>	<b>\$ 87,086</b>	<b>\$ 59,853</b>	<b>\$ 59,853</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4140 Maintenance - Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
4240 Miscellaneous Expenses	-	-	1,000	1,000
4303 Maintenance Roads	-	40,195	27,143	27,143
4304 Agency Adm Fees	-	20	100	100
4305 Prof Serv - Accounting	-	-	5,000	5,000
Services and Supplies	\$ -	\$ 40,215	\$ 34,243	\$ 34,243
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,610	\$ 25,610
Appropriation for Contingencies	\$ -	\$ -	\$ 25,610	\$ 25,610
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ 40,215</b>	<b>\$ 59,853</b>	<b>\$ 59,853</b>

Fund# 604

West EI Largo CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 21,051	\$ 6,512	\$ 6,656	\$ 6,656
Fund Balance Available	\$ 21,051	\$ 6,512	\$ 6,656	\$ 6,656
0100 Prop Tax - Current Secured	\$ 1,665	\$ 1,770	\$ 1,840	\$ 1,840
0110 Prop Tax - Current Unsecured	37	38	-	-
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	3	-	-
0140 Supplemental Prop Tax - Current	(2)	-	-	-
0150 Supplemental Prop Tax - Prior	14	8	-	-
0175 Direct Assessment	4,900	4,900	4,950	4,950
Taxes	\$ 6,617	\$ 6,718	\$ 6,790	\$ 6,790
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ -	\$ -
0400 Interest	\$ 18	\$ 11	\$ -	\$ -
Revenue from Use of Money and Property	\$ 18	\$ 11	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ -	\$ -
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 27,707</b>	<b>\$ 13,262</b>	<b>\$ 13,446</b>	<b>\$ 13,446</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 874	\$ 874	\$ 1,000	\$ 1,000
4191 Maintenance - Roads	-	-	11,831	11,831
4240 Miscellaneous Expenses	-	-	300	300
4303 Maintenance Roads	20,275	6,264	-	-
4304 Agency Adm Fees	5	5	15	15
4313 Prof & Spec Serv - Legal	-	-	100	100
4461 Minor Equipment	-	-	200	200
4500 Special Departmental Expense	40	-	-	-
Services and Supplies	\$ 21,194	\$ 7,143	\$ 13,446	\$ 13,446
<b>Total Financing Uses</b>	<b>\$ 21,194</b>	<b>\$ 7,143</b>	<b>\$ 13,446</b>	<b>\$ 13,446</b>

Fund# 605

**Marble Mountain CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 11,950	\$ 120,585	\$ 80,220	\$ 80,220
Fund Balance Available	\$ 11,950	\$ 120,585	\$ 80,220	\$ 80,220
0100 Prop Tax - Current Secured	\$ 14,845	\$ 14,791	\$ 14,934	\$ 14,934
0110 Prop Tax - Current Unsecured	339	319	372	372
0120 Prop Tax - Prior Secured	(3)	(2)	-	-
0130 Prop Tax - Prior Unsecured	11	27	-	-
0140 Supplemental Prop Tax - Current	(14)	(2)	-	-
0150 Supplemental Prop Tax - Prior	132	71	-	-
0175 Direct Assessment	20,750	19,700	20,200	20,200
Taxes	\$ 36,061	\$ 34,904	\$ 35,506	\$ 35,506
0360 Penalties and Cost Delinquent Taxes	\$ 181	\$ 29	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 181	\$ 29	\$ -	\$ -
0400 Interest	\$ 357	\$ 260	\$ 260	\$ 260
Revenue from Use of Money and Property	\$ 357	\$ 260	\$ 260	\$ 260
0820 State Homeowners Property Tax Relief	\$ 176	\$ 172	\$ 172	\$ 172
Intergovernmental Revenue - State	\$ 176	\$ 172	\$ 172	\$ 172
<b>Total Financing Sources</b>	<b>\$ 48,725</b>	<b>\$ 155,950</b>	<b>\$ 116,157</b>	<b>\$ 116,157</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 3,294	\$ 2,748	\$ 4,000	\$ 4,000
4240 Miscellaneous Expenses	40	-	1,000	1,000
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	1,000	1,000
4303 Maintenance Roads	37,166	70,698	80,000	80,000
4304 Agency Adm Fees	29	28	100	100
4305 Prof Serv - Accounting	-	-	1,000	1,000
4313 Prof & Spec Serv - Legal	-	-	1,000	1,000
4420 Rents & Leases Equipment	-	-	2,000	2,000
4500 Special Departmental Expense	-	-	100	100
4565 Spec Dept Exp - Chip Seal	2,708	936	3,000	3,000
4566 Spec Dept Exp - Plant Mix	-	1,302	3,000	3,000
4567 Spec Dept Exp - AB Rock	-	-	1,000	1,000
4606 Fuel Purchase - Bulk	-	18	-	-
Services and Supplies	\$ 43,237	\$ 75,731	\$ 97,400	\$ 97,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 18,757	\$ 18,757
Appropriation for Contingencies	\$ -	\$ -	\$ 18,757	\$ 18,757
<b>Total Financing Uses</b>	<b>\$ 43,237</b>	<b>\$ 75,731</b>	<b>\$ 116,157</b>	<b>\$ 116,157</b>

Fund# 607

**Grassy Run CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 113,808	\$ 112,142	\$ -	\$ -
Fund Balance Available	\$ 113,808	\$ 112,142	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 17,597	\$ 17,707	\$ -	\$ -
0110 Prop Tax - Current Unsecured	405	382	-	-
0120 Prop Tax - Prior Secured	(3)	(3)	-	-
0130 Prop Tax - Prior Unsecured	14	32	-	-
0140 Supplemental Prop Tax - Current	(16)	(2)	-	-
0150 Supplemental Prop Tax - Prior	168	85	-	-
Taxes	\$ 18,164	\$ 18,201	\$ -	\$ -
0360 Penalties and Cost Delinquent Taxes	\$ 15	\$ 12	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 15	\$ 12	\$ -	\$ -
0400 Interest	\$ 327	\$ 334	\$ -	\$ -
Revenue from Use of Money and Property	\$ 327	\$ 334	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 212	\$ 206	\$ -	\$ -
Intergovernmental Revenue - State	\$ 212	\$ 206	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 132,526</b>	<b>\$ 130,895</b>	<b>\$ -</b>	<b>\$ -</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 5,438	\$ 5,181	\$ 7,500	\$ 7,500
4300 Professional and Specialized Services	14,888	7,500	29,516	29,516
4304 Agency Adm Fees	18	17	-	-
4400 Publications and Legal Notices	40	-	-	-
Services and Supplies	\$ 20,383	\$ 12,698	\$ 37,016	\$ 37,016
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>	<b>\$ 20,383</b>	<b>\$ 12,698</b>	<b>\$ 62,016</b>	<b>\$ 62,016</b>



Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 54,575	\$ 55,774	\$ 26,000	\$ 26,000
0002 From Reserves	-	-	50,000	50,000
Fund Balance Available	\$ 54,575	\$ 55,774	\$ 76,000	\$ 76,000
0100 Prop Tax - Current Secured	\$ 9,623	\$ 9,797	\$ 8,600	\$ 8,600
0110 Prop Tax - Current Unsecured	220	211	-	-
0120 Prop Tax - Prior Secured	(2)	(2)	-	-
0130 Prop Tax - Prior Unsecured	7	18	-	-
0140 Supplemental Prop Tax - Current	(9)	(1)	-	-
0150 Supplemental Prop Tax - Prior	86	46	-	-
0175 Direct Assessment	34,000	34,000	33,900	33,900
Taxes	\$ 43,924	\$ 44,069	\$ 42,500	\$ 42,500
0360 Penalties and Cost Delinquent Taxes	\$ 73	\$ 28	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 73	\$ 28	\$ -	\$ -
0400 Interest	\$ 429	\$ 443	\$ 1,400	\$ 1,400
Revenue from Use of Money and Property	\$ 429	\$ 443	\$ 1,400	\$ 1,400
0820 State Homeowners Property Tax Relief	\$ 114	\$ 114	\$ -	\$ -
Intergovernmental Revenue - State	\$ 114	\$ 114	\$ -	\$ -
1940 Miscellaneous Revenue	\$ -	\$ 52	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 52	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 99,116</b>	<b>\$ 100,480</b>	<b>\$ 119,900</b>	<b>\$ 119,900</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ (69)	\$ -	\$ -	\$ -
4103 Spec Dist Board of Directors Insurance	4,070	4,113	4,500	4,500
4220 Memberships	490	164	600	600
4260 Office Expenses	40	409	700	700
4300 Professional and Specialized Services	280	595	2,500	2,500
4303 Maintenance Roads	8,505	40,302	81,200	81,200
4304 Agency Adm Fees	26	28	-	-
4560 Bridge Material Inventory	-	-	4,200	4,200
Services and Supplies	\$ 13,342	\$ 45,611	\$ 93,700	\$ 93,700
7800 To Reserves	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000
Reserves - Budgetary Only	\$ 30,000	\$ 25,000	\$ 20,000	\$ 20,000
<b>Total Financing Uses</b>	<b>\$ 43,342</b>	<b>\$ 70,611</b>	<b>\$ 113,700</b>	<b>\$ 113,700</b>

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 20,603	\$ 48,497	\$ 29,394	\$ 29,394
Fund Balance Available	\$ 20,603	\$ 48,497	\$ 29,394	\$ 29,394
0100 Prop Tax - Current Secured	\$ 8,069	\$ 8,414	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	182	178	150	150
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	6	15	15	15
0140 Supplemental Prop Tax - Current	(7)	(1)	-	-
0150 Supplemental Prop Tax - Prior	74	38	50	50
0175 Direct Assessment	27,842	27,617	28,000	28,000
Taxes	\$ 36,164	\$ 36,260	\$ 36,215	\$ 36,215
0360 Penalties and Cost Delinquent Taxes	\$ 63	\$ 33	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 63	\$ 33	\$ -	\$ -
0400 Interest	\$ 80	\$ 110	\$ -	\$ -
Revenue from Use of Money and Property	\$ 80	\$ 110	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 94	\$ 96	\$ -	\$ -
Intergovernmental Revenue - State	\$ 94	\$ 96	\$ -	\$ -
1200 Other - Government Agencies	\$ -	\$ -	\$ 1,576	\$ 1,576
Revenue Other Governmental Agencies	\$ -	\$ -	\$ 1,576	\$ 1,576
1940 Miscellaneous Revenue	\$ 800	\$ 250	\$ 350	\$ 350
1943 Miscellaneous - Donations	-	-	150	150
Miscellaneous Revenues	\$ 800	\$ 250	\$ 500	\$ 500
<b>Total Financing Sources</b>	<b>\$ 57,804</b>	<b>\$ 85,246</b>	<b>\$ 67,685</b>	<b>\$ 67,685</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ -	\$ 2,286	\$ 2,250	\$ 2,250
4185 Maintenance - Park	-	-	500	500
4191 Maintenance - Roads	-	47,606	45,809	45,809
4197 Building Supplies	47	1,344	500	500
4198 Roads FEMA	-	-	1,576	1,576
4220 Memberships	-	164	-	-
4240 Miscellaneous Expenses	-	300	100	100
4260 Office Expenses	225	182	450	450
4300 Professional and Specialized Services	5,200	4,480	7,900	7,900
4304 Agency Adm Fees	75	51	75	75
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	530	212	500	500
4420 Rents & Leases Equipment	-	422	425	425
4500 Special Departmental Expense	1,655	425	100	100
Services and Supplies	\$ 7,731	\$ 57,472	\$ 60,685	\$ 60,685
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 7,000	\$ 7,000
Appropriation for Contingencies	\$ -	\$ -	\$ 7,000	\$ 7,000
<b>Total Financing Uses</b>	<b>\$ 7,731</b>	<b>\$ 57,472</b>	<b>\$ 67,685</b>	<b>\$ 67,685</b>

Fund# 611

**Golden West CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ (72,995)	\$ 234,761	\$ 243,222	\$ 243,222
Fund Balance Available	\$ (72,995)	\$ 234,761	\$ 243,222	\$ 243,222
0100 Prop Tax - Current Secured	\$ 56,927	\$ 59,887	\$ 57,600	\$ 57,600
0110 Prop Tax - Current Unsecured	1,303	1,293	-	-
0120 Prop Tax - Prior Secured	(10)	(9)	-	-
0130 Prop Tax - Prior Unsecured	42	104	-	-
0140 Supplemental Prop Tax - Current	(52)	(7)	-	-
0150 Supplemental Prop Tax - Prior	510	273	-	-
0175 Direct Assessment	55,782	54,882	54,200	54,200
Taxes	\$ 114,502	\$ 116,423	\$ 111,800	\$ 111,800
0360 Penalties and Cost Delinquent Taxes	\$ 249	\$ 79	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 249	\$ 79	\$ -	\$ -
0400 Interest	\$ 438	\$ 693	\$ -	\$ -
Revenue from Use of Money and Property	\$ 438	\$ 693	\$ -	\$ -
0780 State - Disaster Relief	\$ 150,160	\$ -	\$ -	\$ -
0820 State Homeowners Property Tax Relief	678	696	-	-
Intergovernmental Revenue - State	\$ 150,838	\$ 696	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 120	\$ 284	\$ -	\$ -
Miscellaneous Revenues	\$ 120	\$ 284	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 193,152</b>	<b>\$ 352,936</b>	<b>\$ 355,022</b>	<b>\$ 355,022</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3060 Workers' Comp Insurance	\$ 235	\$ -	\$ -	\$ -
Salaries and Employee Benefits	\$ 235	\$ -	\$ -	\$ -
4080 Household Expenses	\$ 15	\$ -	\$ -	\$ -
4100 Insurance Premiums	1,252	1,700	2,500	2,500
4191 Maintenance - Roads	4,358	97,524	309,102	309,102
4197 Building Supplies	181	222	-	-
4220 Memberships	490	482	720	720
4260 Office Expenses	428	794	8,300	8,300
4261 Postage	-	47	-	-
4300 Professional and Specialized Services	3,978	250	2,000	2,000
4304 Agency Adm Fees	125	-	-	-
4313 Prof & Spec Serv - Legal	925	338	5,000	5,000
4400 Publications and Legal Notices	53	1,231	-	-
4420 Rents & Leases Equipment	56	318	-	-
4440 Rents & Leases - Bldg & Improvements	858	506	-	-
4564 Spec Dept Exp - Herbicide	-	2,824	-	-
4571 Spec Dept Exp - Signs	-	124	-	-
4604 Aging - Private Mlg Volunteer	75	357	2,000	2,000
Services and Supplies	\$ 12,794	\$ 106,715	\$ 329,622	\$ 329,622
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>	<b>\$ 13,029</b>	<b>\$ 106,715</b>	<b>\$ 354,622</b>	<b>\$ 354,622</b>

Fund# 612

**Showcase Ranches CSD**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 15,060	\$ 22,007	\$ 19,303	\$ 19,303
0002	From Reserves	39,805	5,000	-	-
	Fund Balance Available	\$ 54,865	\$ 27,007	\$ 19,303	\$ 19,303
0100	Prop Tax - Current Secured	\$ 10,126	\$ 10,695	\$ 10,811	\$ 10,811
0110	Prop Tax - Current Unsecured	227	226	-	-
0120	Prop Tax - Prior Secured	(2)	(2)	-	-
0130	Prop Tax - Prior Unsecured	7	18	-	-
0140	Supplemental Prop Tax - Current	(9)	(1)	-	-
0150	Supplemental Prop Tax - Prior	90	48	-	-
0175	Direct Assessment	17,825	17,638	17,750	17,750
	Taxes	\$ 28,265	\$ 28,622	\$ 28,561	\$ 28,561
0360	Penalties and Cost Delinquent Taxes	\$ 200	\$ 133	\$ -	\$ -
	Fines, Forfeitures and Penalties	\$ 200	\$ 133	\$ -	\$ -
0400	Interest	\$ 144	\$ 68	\$ -	\$ -
	Revenue from Use of Money and Property	\$ 144	\$ 68	\$ -	\$ -
0820	State Homeowners Property Tax Relief	\$ 118	\$ 122	\$ -	\$ -
0898	Office of Emergency Services	1,220	-	-	-
	Intergovernmental Revenue - State	\$ 1,338	\$ 122	\$ -	\$ -
1700	Library Services	\$ -	\$ -	\$ 4,469	\$ 4,469
	Charges for Services	\$ -	\$ -	\$ 4,469	\$ 4,469
1940	Miscellaneous Revenue	\$ 87	\$ 4,527	\$ 14,650	\$ 14,650
	Miscellaneous Revenues	\$ 87	\$ 4,527	\$ 14,650	\$ 14,650
2061	Other Financing - CDBG Loan Repay	\$ -	\$ -	\$ 7,850	\$ 7,850
	Other Financing Sources	\$ -	\$ -	\$ 7,850	\$ 7,850
<b>Total Financing Sources</b>		<b>\$ 84,899</b>	<b>\$ 60,478</b>	<b>\$ 74,833</b>	<b>\$ 74,833</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 1,236	\$ 1,236	\$ 1,085	\$ 1,085
4188 Maintenance - Dam	1,154	16,419	36,874	36,874
4220 Memberships	490	109	120	120
4260 Office Expenses	58	82	100	100
4261 Postage	18	-	25	25
4262 Software	45	-	150	150
4300 Professional and Specialized Services	720	305	500	500
4302 Prof & Spec Sev - Construction	698	1,698	1,800	1,800
4303 Maintenance Roads	50,906	18,200	20,364	20,364
4304 Agency Adm Fees	66	22	20	20
4400 Publications and Legal Notices	24	30	75	75
4420 Rents & Leases Equipment	56	56	75	75
4500 Special Departmental Expense	-	545	-	-
4503 Staff Development	-	-	100	100
4540 Staff Development Reimbursement (Not 1099)	-	125	-	-
4567 Spec Dept Exp - AB Rock	1,321	1,350	2,425	2,425
4571 Spec Dept Exp - Signs	100	-	1,000	1,000
4604 Aging - Private Mlg Volunteer	-	-	50	50
	Services and Supplies	\$ 56,891	\$ 40,176	\$ 64,763
5060 Retirement of Other Long-term Debt	\$ -	\$ -	\$ 1,570	\$ 1,570
	Other Charges	\$ -	\$ -	\$ 1,570
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,500	\$ 1,500

Fund# 612

**Showcase Ranches CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
Appropriation for Contingencies	\$ -	\$ -	\$ 1,500	\$ 1,500
7801 Designation of Fund Balance	\$ 6,000	\$ 1,000	\$ 1,000	\$ 1,000
7802 Designation Road Infrastructure Replacement	-	-	5,000	5,000
7803 Designation Drainage Infrastructure	-	-	1,000	1,000
Reserves - Budgetary Only	\$ 6,000	\$ 1,000	\$ 7,000	\$ 7,000
<b>Total Financing Uses</b>	<b>\$ 62,891</b>	<b>\$ 41,176</b>	<b>\$ 74,833</b>	<b>\$ 74,833</b>

Fund# 613

**Mortara Circle CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 27,951	\$ 42,421	\$ -	\$ -
Fund Balance Available	\$ 27,951	\$ 42,421	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 3,780	\$ 3,881	\$ 54,190	\$ 54,190
0110 Prop Tax - Current Unsecured	87	83	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	7	-	-
0140 Supplemental Prop Tax - Current	(3)	-	-	-
0150 Supplemental Prop Tax - Prior	36	18	-	-
0175 Direct Assessment	10,450	11,400	-	-
Taxes	\$ 14,351	\$ 15,388	\$ 54,190	\$ 54,190
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 248	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 248	\$ -	\$ -
0400 Interest	\$ 96	\$ 136	\$ -	\$ -
Revenue from Use of Money and Property	\$ 96	\$ 136	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 46	\$ 46	\$ -	\$ -
Intergovernmental Revenue - State	\$ 46	\$ 46	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 42,447</b>	<b>\$ 58,239</b>	<b>\$ 54,190</b>	<b>\$ 54,190</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4240 Miscellaneous Expenses	\$ -	\$ -	\$ 200	\$ 200
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	490	400	400
4303 Maintenance Roads	-	3,915	16,000	16,000
4304 Agency Adm Fees	26	57	300	300
Services and Supplies	\$ 26	\$ 4,462	\$ 17,100	\$ 17,100
<b>Total Financing Uses</b>	<b>\$ 26</b>	<b>\$ 4,462</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>

Fund# 614

**Nashville Trails CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 35,359	\$ 50,100	\$ 47,151	\$ 47,151
Fund Balance Available	\$ 35,359	\$ 50,100	\$ 47,151	\$ 47,151
0175 Direct Assessment	\$ 20,700	\$ 22,200	\$ 21,800	\$ 21,800
Taxes	\$ 20,700	\$ 22,200	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 20	\$ 207	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 20	\$ 207	\$ -	\$ -
0400 Interest	\$ 117	\$ 132	\$ -	\$ -
Revenue from Use of Money and Property	\$ 117	\$ 132	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 56,195</b>	<b>\$ 72,639</b>	<b>\$ 68,951</b>	<b>\$ 68,951</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4240 Miscellaneous Expenses	\$ -	\$ 689	\$ 20,000	\$ 20,000
4260 Office Expenses	-	-	50	50
4303 Maintenance Roads	-	24,747	48,771	48,771
4304 Agency Adm Fees	17	15	30	30
4305 Prof Serv - Accounting	6,000	-	-	-
4400 Publications and Legal Notices	78	38	100	100
Services and Supplies	\$ 6,095	\$ 25,489	\$ 68,951	\$ 68,951
<b>Total Financing Uses</b>	<b>\$ 6,095</b>	<b>\$ 25,489</b>	<b>\$ 68,951</b>	<b>\$ 68,951</b>

Fund# 615

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 121,741	\$ 75,030	\$ 56,443	\$ 56,443
0002	From Reserves	-	-	11,018	11,018
	Fund Balance Available	\$ 121,741	\$ 75,030	\$ 67,461	\$ 67,461
0100	Prop Tax - Current Secured	\$ 145,336	\$ 146,357	\$ 139,000	\$ 139,000
0110	Prop Tax - Current Unsecured	3,342	3,180	3,000	3,000
0120	Prop Tax - Prior Secured	(25)	(24)	-	-
0130	Prop Tax - Prior Unsecured	106	267	-	-
0140	Supplemental Prop Tax - Current	(134)	(18)	1,000	1,000
0150	Supplemental Prop Tax - Prior	1,293	700	1,000	1,000
0175	Direct Assessment	34,396	33,371	33,000	33,000
	Taxes	\$ 184,314	\$ 183,833	\$ 177,000	\$ 177,000
0360	Penalties and Cost Delinquent Taxes	\$ 426	\$ 116	\$ 1,000	\$ 1,000
	Fines, Forfeitures and Penalties	\$ 426	\$ 116	\$ 1,000	\$ 1,000
0400	Interest	\$ 1,446	\$ 1,372	\$ 1,000	\$ 1,000
	Revenue from Use of Money and Property	\$ 1,446	\$ 1,372	\$ 1,000	\$ 1,000
0820	State Homeowners Property Tax Relief	\$ 1,738	\$ 1,714	\$ 1,500	\$ 1,500
	Intergovernmental Revenue - State	\$ 1,738	\$ 1,714	\$ 1,500	\$ 1,500
1400	Planning and Engineering Services	\$ 850	\$ 1,050	\$ 2,000	\$ 2,000
	Charges for Services	\$ 850	\$ 1,050	\$ 2,000	\$ 2,000
<b>Total Financing Sources</b>		<b>\$ 310,515</b>	<b>\$ 263,115</b>	<b>\$ 249,961</b>	<b>\$ 249,961</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 22,889	\$ 25,280	\$ 25,500	\$ 25,500
3021 Employers Share of O.A.S.D.I.	1,419	1,567	2,000	2,000
3022 Medicare	332	367	500	500
3060 Workers' Comp Insurance	485	505	600	600
	Salaries and Employee Benefits	\$ 25,125	\$ 27,719	\$ 28,600
4040 Telephone Company Vendor Payments	\$ 1,183	\$ 1,162	\$ 1,300	\$ 1,300
4080 Household Expenses	65	-	300	300
4085 Refuse Disposal	-	127	300	300
4100 Insurance Premiums	5,422	5,696	7,000	7,000
4180 Maintenance - Building & Imprvmnts	4,487	5,329	5,500	5,500
4185 Maintenance - Park	18,004	22,252	22,000	22,000
4186 Maintenance - Lake	40,528	34,508	55,000	55,000
4187 Maintenance - Trail	19,995	29,559	27,500	27,500
4188 Maintenance - Dam	6,768	5,640	8,500	8,500
4220 Memberships	597	-	-	-
4240 Miscellaneous Expenses	-	822	-	-
4260 Office Expenses	2,901	1,410	3,000	3,000
4266 Printing / Duplicating Services	122	227	500	500
4300 Professional and Specialized Services	11,200	5,568	10,000	10,000
4301 Prof & Spec Sev - Design	26,178	29,340	33,000	33,000
4305 Prof Serv - Accounting	4,250	-	5,000	5,000
4313 Prof & Spec Serv - Legal	2,688	596	10,000	10,000
4343 Perimeter Security	22,005	15,876	500	500
4461 Minor Equipment	250	678	2,000	2,000
4500 Special Departmental Expense	158	148	200	200
4501 Special Projects	1,350	1,050	2,000	2,000
4620 Utilities	1,770	2,282	3,500	3,500



Fund# 615

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
Services and Supplies	\$ 169,919	\$ 162,270	\$ 197,100	\$ 197,100
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ -	\$ 11,018	\$ 11,018
Fixed Assets	\$ -	\$ -	\$ 11,018	\$ 11,018
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 13,243	\$ 13,243
Appropriation for Contingencies	\$ -	\$ -	\$ 13,243	\$ 13,243
7800 To Reserves	\$ 40,441	\$ 16,682	\$ -	\$ -
Reserves - Budgetary Only	\$ 40,441	\$ 16,682	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 235,485</b>	<b>\$ 206,671</b>	<b>\$ 249,961</b>	<b>\$ 249,961</b>

Fund# 616

**Garden Valley Ranch Estates CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 88,544	\$ 62,614	\$ 96,559	\$ 96,559
Fund Balance Available	\$ 88,544	\$ 62,614	\$ 96,559	\$ 96,559
0100 Prop Tax - Current Secured	\$ 13,710	\$ 14,016	\$ 14,151	\$ 14,151
0110 Prop Tax - Current Unsecured	312	301	304	304
0120 Prop Tax - Prior Secured	(2)	(2)	-	-
0130 Prop Tax - Prior Unsecured	10	25	-	-
0140 Supplemental Prop Tax - Current	(13)	(2)	75	75
0150 Supplemental Prop Tax - Prior	122	65	25,000	25,000
0175 Direct Assessment	25,899	24,849	30	30
Taxes	\$ 40,038	\$ 39,253	\$ 39,560	\$ 39,560
0360 Penalties and Cost Delinquent Taxes	\$ 130	\$ 28	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 130	\$ 28	\$ 200	\$ 200
0400 Interest	\$ 200	\$ 218	\$ -	\$ -
Revenue from Use of Money and Property	\$ 200	\$ 218	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 162	\$ 162	\$ 164	\$ 164
Intergovernmental Revenue - State	\$ 162	\$ 162	\$ 164	\$ 164
1940 Miscellaneous Revenue	\$ 165	\$ 209	\$ -	\$ -
Miscellaneous Revenues	\$ 165	\$ 209	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 129,239</b>	<b>\$ 102,485</b>	<b>\$ 136,483</b>	<b>\$ 136,483</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4080 Household Expenses	\$ -	\$ 32	\$ -	\$ -
4100 Insurance Premiums	1,364	1,263	1,500	1,500
4183 Maintenance - Grounds	-	-	1,000	1,000
4190 Maintenance - Drainage	-	2,824	13,000	13,000
4197 Building Supplies	127	-	-	-
4220 Memberships	490	109	250	250
4260 Office Expenses	277	111	400	400
4266 Printing / Duplicating Services	-	86	300	300
4300 Professional and Specialized Services	-	320	400	400
4303 Maintenance Roads	63,926	1,068	45,000	45,000
4304 Agency Adm Fees	31	29	50	50
4305 Prof Serv - Accounting	361	-	6,000	6,000
4313 Prof & Spec Serv - Legal	-	-	1,000	1,000
4400 Publications and Legal Notices	50	36	50	50
4420 Rents & Leases Equipment	-	44	46	46
4440 Rents & Leases - Bldg & Improvements	-	100	100	100
4500 Special Departmental Expense	-	103	100	100
4564 Spec Dept Exp - Herbicide	-	-	3,000	3,000
4568 Spec Dept Exp - Crack Filler	-	-	500	500
4571 Spec Dept Exp - Signs	-	-	500	500
4576 Road: Striping	-	-	1,000	1,000
Services and Supplies	\$ 66,626	\$ 6,125	\$ 74,196	\$ 74,196
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 62,287	\$ 62,287
Appropriation for Contingencies	\$ -	\$ -	\$ 62,287	\$ 62,287
<b>Total Financing Uses</b>	<b>\$ 66,626</b>	<b>\$ 6,125</b>	<b>\$ 136,483</b>	<b>\$ 136,483</b>

Fund# 617

**Hickok Road CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 91,378	\$ 98,485	\$ -	\$ -
Fund Balance Available	\$ 91,378	\$ 98,485	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 5,014	\$ 5,141	\$ 5,509	\$ 5,509
0110 Prop Tax - Current Unsecured	113	110	182	182
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	9	-	-
0140 Supplemental Prop Tax - Current	(5)	(1)	-	-
0150 Supplemental Prop Tax - Prior	44	24	-	-
0175 Direct Assessment	11,750	12,650	12,200	12,200
Taxes	\$ 16,919	\$ 17,932	\$ 17,891	\$ 17,891
0360 Penalties and Cost Delinquent Taxes	\$ 44	\$ 177	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 44	\$ 177	\$ -	\$ -
0400 Interest	\$ 306	\$ 346	\$ 306	\$ 306
Revenue from Use of Money and Property	\$ 306	\$ 346	\$ 306	\$ 306
0820 State Homeowners Property Tax Relief	\$ 58	\$ 60	\$ -	\$ -
Intergovernmental Revenue - State	\$ 58	\$ 60	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 108,705</b>	<b>\$ 117,000</b>	<b>\$ 18,197</b>	<b>\$ 18,197</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4197 Building Supplies	\$ 169	\$ -	\$ -	\$ -
4260 Office Expenses	-	-	80	80
4261 Postage	-	-	20	20
4303 Maintenance Roads	1,326	2,966	11,400	11,400
4304 Agency Adm Fees	16	15	16	16
4400 Publications and Legal Notices	40	-	50	50
4420 Rents & Leases Equipment	-	1,500	-	-
4500 Special Departmental Expense	369	-	-	-
4562 Spec Dept Exp - Marking Supplies	291	-	-	-
4571 Spec Dept Exp - Signs	184	-	-	-
Services and Supplies	\$ 2,394	\$ 4,481	\$ 11,566	\$ 11,566
7800 To Reserves	\$ 7,825	\$ 6,631	\$ 6,631	\$ 6,631
Reserves - Budgetary Only	\$ 7,825	\$ 6,631	\$ 6,631	\$ 6,631
<b>Total Financing Uses</b>	<b>\$ 10,219</b>	<b>\$ 11,112</b>	<b>\$ 18,197</b>	<b>\$ 18,197</b>

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 10,694	\$ 16,362	\$ -	\$ -
0002 From Reserves	-	8,748	-	-
Fund Balance Available	\$ 10,694	\$ 25,110	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 6,200	\$ 6,490	\$ 5,800	\$ 5,800
0110 Prop Tax - Current Unsecured	141	140	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	11	-	-
0140 Supplemental Prop Tax - Current	(6)	(1)	-	-
0150 Supplemental Prop Tax - Prior	52	30	-	-
0175 Direct Assessment	1,850	1,850	1,900	1,900
Taxes	\$ 8,240	\$ 8,518	\$ 7,700	\$ 7,700
0360 Penalties and Cost Delinquent Taxes	\$ 5	\$ 4	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 5	\$ 4	\$ -	\$ -
0400 Interest	\$ 100	\$ 116	\$ -	\$ -
Revenue from Use of Money and Property	\$ 100	\$ 116	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 72	\$ 74	\$ -	\$ -
Intergovernmental Revenue - State	\$ 72	\$ 74	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 19,110</b>	<b>\$ 33,823</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4303 Maintenance Roads	\$ 2,700	\$ -	\$ -	\$ -
4304 Agency Adm Fees	8	15	110	110
4400 Publications and Legal Notices	40	-	-	-
Services and Supplies	\$ 2,748	\$ 15	\$ 110	\$ 110
7800 To Reserves	\$ -	\$ 7,700	\$ 7,590	\$ 7,590
Reserves - Budgetary Only	\$ -	\$ 7,700	\$ 7,590	\$ 7,590
<b>Total Financing Uses</b>	<b>\$ 2,748</b>	<b>\$ 7,715</b>	<b>\$ 7,700</b>	<b>\$ 7,700</b>

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 45,279	\$ 52,259	\$ 37,832	\$ 37,832
Fund Balance Available	\$ 45,279	\$ 52,259	\$ 37,832	\$ 37,832
0100 Prop Tax - Current Secured	\$ 7,057	\$ 7,544	\$ 7,732	\$ 7,732
0110 Prop Tax - Current Unsecured	162	163	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	5	13	-	-
0140 Supplemental Prop Tax - Current	(7)	(1)	-	-
0150 Supplemental Prop Tax - Prior	66	34	-	-
0175 Direct Assessment	4,948	4,906	-	-
Taxes	\$ 12,231	\$ 12,657	\$ 7,732	\$ 7,732
0360 Penalties and Cost Delinquent Taxes	\$ 20	\$ 10	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 20	\$ 10	\$ -	\$ -
0400 Interest	\$ 136	\$ 133	\$ -	\$ -
Revenue from Use of Money and Property	\$ 136	\$ 133	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 84	\$ 86	\$ -	\$ -
Intergovernmental Revenue - State	\$ 84	\$ 86	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 57,750</b>	<b>\$ 65,145</b>	<b>\$ 45,564</b>	<b>\$ 45,564</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 1,000	\$ 1,000	\$ -	\$ -
4103 Spec Dist Board of Directors Insurance	-	-	1,500	1,500
4240 Miscellaneous Expenses	91	10	2,000	2,000
4260 Office Expenses	-	-	50	50
4261 Postage	-	-	50	50
4303 Maintenance Roads	-	26,303	30,000	30,000
4304 Agency Adm Fees	-	-	50	50
4305 Prof Serv - Accounting	4,400	-	-	-
Services and Supplies	\$ 5,491	\$ 27,313	\$ 33,650	\$ 33,650
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>Total Financing Uses</b>	<b>\$ 5,491</b>	<b>\$ 27,313</b>	<b>\$ 43,650</b>	<b>\$ 43,650</b>

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 12,979	\$ 46,857	\$ 16,299	\$ 16,299
Fund Balance Available	\$ 12,979	\$ 46,857	\$ 16,299	\$ 16,299
0100 Prop Tax - Current Secured	\$ 15,059	\$ -	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	344	-	-	-
0120 Prop Tax - Prior Secured	(2)	-	-	-
0130 Prop Tax - Prior Unsecured	11	-	-	-
0140 Supplemental Prop Tax - Current	(14)	-	-	-
0150 Supplemental Prop Tax - Prior	128	-	-	-
Taxes	\$ 15,525	\$ -	\$ 16,000	\$ 16,000
0360 Penalties and Cost Delinquent Taxes	\$ 11	\$ 365	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 11	\$ 365	\$ -	\$ -
0400 Interest	\$ 64	\$ 78	\$ -	\$ -
Revenue from Use of Money and Property	\$ 64	\$ 78	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 178	\$ -	\$ -	\$ -
Intergovernmental Revenue - State	\$ 178	\$ -	\$ -	\$ -
1310 Special Assessments	\$ 32,950	\$ 30,450	\$ 29,000	\$ 29,000
Charges for Services	\$ 32,950	\$ 30,450	\$ 29,000	\$ 29,000
1940 Miscellaneous Revenue	\$ 750	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 750	\$ -	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 62,457</b>	<b>\$ 77,750</b>	<b>\$ 61,299</b>	<b>\$ 61,299</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 1,000	\$ -	\$ 1,050	\$ 1,050
4103 Spec Dist Board of Directors Insurance	1,725	-	1,675	1,675
4260 Office Expenses	473	-	700	700
4261 Postage	-	-	50	50
4300 Professional and Specialized Services	1,200	-	1,250	1,250
4303 Maintenance Roads	11,150	49,996	53,563	53,563
4304 Agency Adm Fees	12	-	20	20
4420 Rents & Leases Equipment	40	-	50	50
4500 Special Departmental Expense	-	-	850	850
Services and Supplies	\$ 15,600	\$ 49,996	\$ 59,208	\$ 59,208
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
<b>Total Financing Uses</b>	<b>\$ 15,600</b>	<b>\$ 49,996</b>	<b>\$ 61,299</b>	<b>\$ 61,299</b>

Fund# 624

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 142,217	\$ 193,060	\$ 133,324	\$ 133,324
Fund Balance Available	\$ 142,217	\$ 193,060	\$ 133,324	\$ 133,324
0100 Prop Tax - Current Secured	\$ 73,336	\$ 75,496	\$ 75,000	\$ 75,000
0110 Prop Tax - Current Unsecured	1,676	1,629	1,500	1,500
0120 Prop Tax - Prior Secured	(12)	(12)	-	-
0130 Prop Tax - Prior Unsecured	54	134	100	100
0140 Supplemental Prop Tax - Current	(67)	(9)	50	50
0150 Supplemental Prop Tax - Prior	652	351	500	500
0175 Direct Assessment	76,413	77,663	75,000	75,000
Taxes	\$ 152,050	\$ 155,252	\$ 152,150	\$ 152,150
0230 Road Privilege & Permit	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
Licenses, Permits and Franchises	\$ 2,000	\$ 2,000	\$ 3,000	\$ 3,000
0360 Penalties and Cost Delinquent Taxes	\$ 1,038	\$ 398	\$ 300	\$ 300
Fines, Forfeitures and Penalties	\$ 1,038	\$ 398	\$ 300	\$ 300
0400 Interest	\$ 428	\$ 382	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 428	\$ 382	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 872	\$ 878	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 872	\$ 878	\$ 800	\$ 800
1740 Charges for Services	\$ 1,365	\$ -	\$ -	\$ -
Charges for Services	\$ 1,365	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 1,419	\$ 4,225	\$ 1,000	\$ 1,000
Miscellaneous Revenues	\$ 1,419	\$ 4,225	\$ 1,000	\$ 1,000
<b>Total Financing Sources</b>	<b>\$ 301,389</b>	<b>\$ 356,196</b>	<b>\$ 290,974</b>	<b>\$ 290,974</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 21,924	\$ 21,924	\$ 23,000	\$ 23,000
3021 Employers Share of O.A.S.D.I.	1,359	1,359	1,400	1,400
3022 Medicare	318	318	320	320
3060 Workers' Comp Insurance	317	312	320	320
Salaries and Employee Benefits	\$ 23,918	\$ 23,913	\$ 25,040	\$ 25,040
4040 Telephone Company Vendor Payments	\$ 5,414	\$ 4,903	\$ 5,400	\$ 5,400
4100 Insurance Premiums	-	5,394	3,900	3,900
4180 Maintenance - Bldg & Imprvmnts	4,563	7,885	21,000	21,000
4191 Maintenance - Roads	5,306	4,900	6,000	6,000
4197 Building Supplies	816	2,413	2,000	2,000
4220 Memberships	550	599	625	625
4240 Miscellaneous Expenses	199	-	500	500
4260 Office Expenses	803	1,015	750	750
4261 Postage	243	242	300	300
4266 Printing / Duplicating Services	-	248	200	200
4303 Maintenance Roads	53,200	163,954	187,209	187,209
4304 Agency Adm Fees	129	119	150	150
4305 Prof Serv - Accounting	4,000	5,000	5,500	5,500
4313 Prof & Spec Serv - Legal	637	619	5,000	5,000
4335 Prof Serv - Other EDC Depts	-	726	2,000	2,000
4345 Special District Director Services	1,600	1,920	2,000	2,000
4400 Publications and Legal Notices	74	116	200	200
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment	1,310	-	2,000	2,000

Fund# 624

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4504 Education Training - Board of Directors	287	245	500	500
4571 Spec Dept Exp - Signs	1,704	464	2,000	2,000
4600 Transportation and Travel	-	-	200	200
4602 Private Auto Mileage	1,185	1,289	1,300	1,300
4620 Utilities	1,791	1,774	1,600	1,600
Services and Supplies	\$ 84,411	\$ 204,426	\$ 250,934	\$ 250,934
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Financing Uses</b>	<b>\$ 108,329</b>	<b>\$ 228,339</b>	<b>\$ 290,974</b>	<b>\$ 290,974</b>



Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 20,590	\$ 25,332	\$ -	\$ -
Fund Balance Available	\$ 20,590	\$ 25,332	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 3,666	\$ 3,842	\$ 2,000	\$ 2,000
0110 Prop Tax - Current Unsecured	84	83	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	7	-	-
0140 Supplemental Prop Tax - Current	(3)	-	-	-
0150 Supplemental Prop Tax - Prior	33	18	-	-
0175 Direct Assessment	8,900	9,200	18,444	18,444
Taxes	\$ 12,681	\$ 13,148	\$ 20,444	\$ 20,444
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 54	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 54	\$ -	\$ -
0400 Interest	\$ 54	\$ 66	\$ -	\$ -
Revenue from Use of Money and Property	\$ 54	\$ 66	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 42	\$ 44	\$ -	\$ -
Intergovernmental Revenue - State	\$ 42	\$ 44	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 439	\$ 777	\$ -	\$ -
Miscellaneous Revenues	\$ 439	\$ 777	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 33,809</b>	<b>\$ 39,421</b>	<b>\$ 20,444</b>	<b>\$ 20,444</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 1,971	\$ 2,040	\$ 2,400	\$ 2,400
4140 Maintenance - Equipment	-	-	100	100
4186 Maintenance - Lake	528	469	500	500
4197 Building Supplies	40	-	-	-
4220 Memberships	490	109	109	109
4240 Miscellaneous Expenses	-	184	600	600
4260 Office Expenses	92	-	50	50
4261 Postage	-	-	25	25
4300 Professional and Specialized Services	5,154	10,308	10,308	10,308
4304 Agency Adm Fees	10	19	100	100
4400 Publications and Legal Notices	40	-	-	-
4420 Rents & Leases Equipment	40	-	-	-
4530 Spec Dept Exp - Water Treatment	-	2,538	3,000	3,000
4606 Fuel Purchase - Bulk	-	146	-	-
Services and Supplies	\$ 8,364	\$ 15,812	\$ 17,192	\$ 17,192
5180 Taxes and Assessments	\$ 114	\$ 115	\$ -	\$ -
Other Charges	\$ 114	\$ 115	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 8,478</b>	<b>\$ 15,928</b>	<b>\$ 17,192</b>	<b>\$ 17,192</b>

Fund# 626

**Audubon Hills CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0002 From Reserves	\$ -	\$ 11,169	\$ -	\$ -
Fund Balance Available	\$ -	\$ 11,169	\$ -	\$ -
	\$ -	\$ 11,169	\$ -	\$ -

0001 Fund Balance	\$ 49,087	\$ 55,339	\$ 55,421	\$ 55,421
Fund Balance Available	\$ 49,087	\$ 55,339	\$ 55,421	\$ 55,421
0100 Prop Tax - Current Secured	\$ 25,111	\$ 26,732	\$ 27,338	\$ 27,338
0110 Prop Tax - Current Unsecured	575	578	-	-
0120 Prop Tax - Prior Secured	(4)	(4)	-	-
0130 Prop Tax - Prior Unsecured	18	46	-	-
0140 Supplemental Prop Tax - Current	(23)	(3)	-	-
0150 Supplemental Prop Tax - Prior	223	120	-	-
0175 Direct Assessment	10,450	10,788	10,500	10,500
Taxes	\$ 36,350	\$ 38,257	\$ 37,838	\$ 37,838
0360 Penalties and Cost Delinquent Taxes	\$ 33	\$ 156	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 33	\$ 156	\$ -	\$ -
0400 Interest	\$ 180	\$ 168	\$ -	\$ -
Revenue from Use of Money and Property	\$ 180	\$ 168	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 300	\$ 312	\$ -	\$ -
Intergovernmental Revenue - State	\$ 300	\$ 312	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 85,949</b>	<b>\$ 94,232</b>	<b>\$ 93,259</b>	<b>\$ 93,259</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 200	\$ 200
4100 Insurance Premiums	1,582	1,551	1,700	1,700
4103 Spec Dist Board of Directors Insurance	1,471	1,471	1,600	1,600
4183 Maintenance - Grounds	3,200	3,450	2,000	2,000
4240 Miscellaneous Expenses	82	-	200	200
4260 Office Expenses	-	97	300	300
4261 Postage	-	-	200	200
4266 Printing / Duplicating Services	-	-	200	200
4300 Professional and Specialized Services	2,498	3,996	4,000	4,000
4303 Maintenance Roads	17,865	36,995	66,879	66,879
4304 Agency Adm Fees	30	28	40	40
4313 Prof & Spec Serv - Legal	3,807	3,038	2,000	2,000
4400 Publications and Legal Notices	40	252	250	250
4440 Rents & Leases - Bldg & Improvements	35	-	-	-
4568 Spec Dept Exp - Crack Filler	-	-	200	200
4571 Spec Dept Exp - Signs	-	-	360	360
Services and Supplies	\$ 30,610	\$ 50,878	\$ 80,129	\$ 80,129
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
<b>Total Financing Uses</b>	<b>\$ 30,610</b>	<b>\$ 50,878</b>	<b>\$ 82,129</b>	<b>\$ 82,129</b>

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 91,748	\$ 106,733	\$ -	\$ -
Fund Balance Available	\$ 91,748	\$ 106,733	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 7,989	\$ 8,493	\$ 5,743	\$ 5,743
0110 Prop Tax - Current Unsecured	182	183	142	142
0120 Prop Tax - Prior Secured	(1)	(1)	8	8
0130 Prop Tax - Prior Unsecured	6	15	1	1
0140 Supplemental Prop Tax - Current	(7)	(1)	102	102
0150 Supplemental Prop Tax - Prior	72	38	111	111
0175 Direct Assessment	7,990	7,990	7,930	7,930
Taxes	\$ 16,230	\$ 16,716	\$ 14,038	\$ 14,038
0360 Penalties and Cost Delinquent Taxes	\$ 65	\$ 16	\$ 36	\$ 36
Fines, Forfeitures and Penalties	\$ 65	\$ 16	\$ 36	\$ 36
0400 Interest	\$ 293	\$ 336	\$ 357	\$ 357
Revenue from Use of Money and Property	\$ 293	\$ 336	\$ 357	\$ 357
0820 State Homeowners Property Tax Relief	\$ 94	\$ 98	\$ 87	\$ 87
Intergovernmental Revenue - State	\$ 94	\$ 98	\$ 87	\$ 87
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 100	\$ 100
Miscellaneous Revenues	\$ -	\$ -	\$ 100	\$ 100
<b>Total Financing Sources</b>	<b>\$ 108,430</b>	<b>\$ 123,898</b>	<b>\$ 14,618</b>	<b>\$ 14,618</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4100 Insurance Premiums	\$ 1,318	\$ 1,319	\$ 1,000	\$ 1,000
4190 Maintenance - Drainage	-	-	1,000	1,000
4260 Office Expenses	364	-	-	-
4261 Postage	-	-	200	200
4303 Maintenance Roads	-	-	86,000	86,000
4304 Agency Adm Fees	14	23	50	50
4400 Publications and Legal Notices	-	40	-	-
4420 Rents & Leases Equipment	-	-	24	24
4571 Spec Dept Exp - Signs	-	-	250	250
Services and Supplies	\$ 1,697	\$ 1,382	\$ 88,524	\$ 88,524
<b>Total Financing Uses</b>	<b>\$ 1,697</b>	<b>\$ 1,382</b>	<b>\$ 88,524</b>	<b>\$ 88,524</b>

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 262,942	\$ 230,990	\$ 15,400	\$ 15,400
Fund Balance Available	\$ 262,942	\$ 230,990	\$ 15,400	\$ 15,400
0100 Prop Tax - Current Secured	\$ 63,553	\$ 65,324	\$ 65,000	\$ 65,000
0110 Prop Tax - Current Unsecured	1,465	1,419	-	-
0120 Prop Tax - Prior Secured	(11)	(10)	-	-
0130 Prop Tax - Prior Unsecured	48	117	-	-
0140 Supplemental Prop Tax - Current	(59)	(8)	-	-
0150 Supplemental Prop Tax - Prior	585	307	-	-
Taxes	\$ 65,581	\$ 67,148	\$ 65,000	\$ 65,000
0360 Penalties and Cost Delinquent Taxes	\$ 925	\$ 630	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 925	\$ 630	\$ -	\$ -
0400 Interest	\$ 883	\$ 794	\$ 1,650	\$ 1,650
Revenue from Use of Money and Property	\$ 883	\$ 794	\$ 1,650	\$ 1,650
0820 State Homeowners Property Tax Relief	\$ 762	\$ 764	\$ -	\$ -
Intergovernmental Revenue - State	\$ 762	\$ 764	\$ -	\$ -
1310 Special Assessments	\$ 70,396	\$ 69,696	\$ 65,000	\$ 65,000
Charges for Services	\$ 70,396	\$ 69,696	\$ 65,000	\$ 65,000
1940 Miscellaneous Revenue	\$ 210	\$ 2,283	\$ 2,000	\$ 2,000
Miscellaneous Revenues	\$ 210	\$ 2,283	\$ 2,000	\$ 2,000
<b>Total Financing Sources</b>	<b>\$ 401,699</b>	<b>\$ 372,306</b>	<b>\$ 149,050</b>	<b>\$ 149,050</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ -	\$ -	\$ 300	\$ 300
3001 Temporary Employees	105	70	-	-
3021 Employers Share of O.A.S.D.I.	7	4	-	-
3022 Medicare	2	1	-	-
3041 Employers Share of Unemployment Ins	4	2	-	-
Salaries and Employee Benefits	\$ 117	\$ 78	\$ 300	\$ 300
4040 Telephone Company Vendor Payments	\$ 406	\$ 185	\$ 250	\$ 250
4100 Insurance Premiums	245	3,146	3,500	3,500
4180 Maintenance - Bldg & Imprvmnts	29,937	8,264	5,000	5,000
4183 Maintenance - Grounds	(4,249)	5,153	5,000	5,000
4184 Maintenance - Cemetery	8,408	-	-	-
4185 Maintenance - Park	29,648	48,290	50,000	50,000
4190 Maintenance - Drainage	(5,000)	2,559	3,000	3,000
4191 Maintenance - Roads	9,454	7,515	5,000	5,000
4192 Manintenance - Lighting	800	616	500	500
4197 Building Supplies	(2,863)	423	500	500
4220 Memberships	550	651	650	650
4240 Miscellaneous Expenses	51	889	250	250
4260 Office Expenses	2,404	277	1,800	1,800
4300 Professional and Specialized Services	58,486	26,496	23,000	23,000
4304 Agency Adm Fees	186	108	150	150
4305 Prof Serv - Accounting	8,000	-	7,500	7,500
4313 Prof & Spec Serv - Legal	8,576	9,876	5,000	5,000
4345 Special District Director Services	3,400	3,550	4,500	4,500
4400 Publications and Legal Notices	969	205	350	350
4420 Rents & Leases Equipment	-	-	100	100
4440 Rents & Leases - Bldg & Improvements	1,440	1,279	1,500	1,500

Fund# 628

**Rolling Hills CSD**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4500 Special Departmental Expense	25	-	-	-
4505 Transportation & Travel SB 924	(2,695)	250	500	500
4600 Transportation and Travel	-	240	200	200
4602 Private Auto Mileage	248	238	300	300
4620 Utilities	22,328	31,197	30,200	30,200
Services and Supplies	\$ 170,753	\$ 151,407	\$ 148,750	\$ 148,750
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ 3,576	\$ -	\$ -
Fixed Assets	\$ -	\$ 3,576	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 170,869</b>	<b>\$ 155,060</b>	<b>\$ 149,050</b>	<b>\$ 149,050</b>

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 38,688	\$ 43,082	\$ 42,166	\$ 42,166
Fund Balance Available	\$ 38,688	\$ 43,082	\$ 42,166	\$ 42,166
0100 Prop Tax - Current Secured	\$ 4,719	\$ 5,097	\$ 5,351	\$ 5,351
0110 Prop Tax - Current Unsecured	107	109	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	9	-	-
0140 Supplemental Prop Tax - Current	(4)	(1)	-	-
0150 Supplemental Prop Tax - Prior	41	22	-	-
Taxes	\$ 4,864	\$ 5,235	\$ 5,351	\$ 5,351
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 3	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 4	\$ 3	\$ -	\$ -
0400 Interest	\$ 117	\$ 118	\$ -	\$ -
Revenue from Use of Money and Property	\$ 117	\$ 118	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 54	\$ 58	\$ -	\$ -
Intergovernmental Revenue - State	\$ 54	\$ 58	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 43,727</b>	<b>\$ 48,496</b>	<b>\$ 47,517</b>	<b>\$ 47,517</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
4180 Maintenance - Building & Imprvmnts	\$ 200	\$ -	\$ -	\$ -
4190 Maintenance - Drainage	400	600	5,000	5,000
4260 Office Expenses	-	-	150	150
4261 Postage	-	-	100	100
4303 Maintenance Roads	-	-	16,000	16,000
4304 Agency Adm Fees	5	4	-	-
4305 Prof Serv - Accounting	-	6,000	-	-
4313 Prof & Spec Serv - Legal	-	-	3,000	3,000
4400 Publications and Legal Notices	40	-	500	500
4571 Spec Dept Exp - Signs	-	-	300	300
Services and Supplies	\$ 645	\$ 6,604	\$ 25,050	\$ 25,050
<b>Total Financing Uses</b>	<b>\$ 645</b>	<b>\$ 6,604</b>	<b>\$ 25,050</b>	<b>\$ 25,050</b>

Fund# 650

Pioneer Fire

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 158,661	\$ (20,778)	\$ -	\$ -
0002	From Reserves	-	30,298	-	-
	Fund Balance Available	\$ 158,661	\$ 9,520	\$ -	\$ -
0100	Prop Tax - Current Secured	\$ 519,596	\$ 547,002	\$ 544,459	\$ 544,459
0110	Prop Tax - Current Unsecured	11,859	11,744	11,692	11,692
0120	Prop Tax - Prior Secured	(91)	(84)	-	-
0130	Prop Tax - Prior Unsecured	394	948	875	875
0140	Supplemental Prop Tax - Current	(477)	(67)	1,500	1,500
0150	Supplemental Prop Tax - Prior	4,799	2,484	2,000	2,000
	Taxes	\$ 536,080	\$ 562,027	\$ 560,526	\$ 560,526
0360	Penalties and Cost Delinquent Taxes	\$ 418	\$ 339	\$ 200	\$ 200
	Fines, Forfeitures and Penalties	\$ 418	\$ 339	\$ 200	\$ 200
0400	Interest	\$ 419	\$ (224)	\$ 200	\$ 200
	Revenue from Use of Money and Property	\$ 419	\$ (224)	\$ 200	\$ 200
0820	State Homeowners Property Tax Relief	\$ 6,168	\$ 6,332	\$ 6,307	\$ 6,307
0898	Office of Emergency Services	(17,183)	-	-	-
	Intergovernmental Revenue - State	\$ (11,015)	\$ 6,332	\$ 6,307	\$ 6,307
1200	Other - Government Agencies	\$ 257,813	\$ 178,590	\$ 178,590	\$ 178,590
	Revenue Other Governmental Agencies	\$ 257,813	\$ 178,590	\$ 178,590	\$ 178,590
1403	Development Fees	\$ 41,814	\$ -	\$ 25,000	\$ 25,000
	Charges for Services	\$ 41,814	\$ -	\$ 25,000	\$ 25,000
1940	Miscellaneous Revenue	\$ 191,529	\$ 37,011	\$ 12,060	\$ 12,060
	Miscellaneous Revenues	\$ 191,529	\$ 37,011	\$ 12,060	\$ 12,060
<b>Total Financing Sources</b>		<b>\$ 1,175,719</b>	<b>\$ 793,595</b>	<b>\$ 782,883</b>	<b>\$ 782,883</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12	
3000	Permanent Employees/Elect. Officials	\$ 559,132	\$ 522,166	\$ 468,000	\$ 468,000
3001	Temporary Employees	60,697	7,855	5,000	5,000
3002	Overtime	148,030	64,432	24,940	24,940
3021	Employers Share of O.A.S.D.I.	48,303	37,363	31,000	31,000
3022	Medicare	11,297	8,738	12,212	12,212
3040	Employers Health Insurance	57,392	47,046	55,398	55,398
3041	Employers Share of Unemployment Ins	5,880	4,632	3,200	3,200
3043	Employer Share Deferred Comp	-	8,181	-	-
3060	Workers' Comp Insurance	59,101	46,337	33,200	33,200
	Salaries and Employee Benefits	\$ 949,832	\$ 746,750	\$ 632,950	\$ 632,950
4020	Clothing and Personal Supplies	\$ 962	\$ 179	\$ -	\$ -
4021	Fire Turnouts	229	-	-	-
4022	Uniforms	4,308	1,910	1,000	1,000
4040	Telephone Company Vendor Payments	9,232	6,830	3,507	3,507
4041	County Pass Thru Telephone Charges	217	-	200	200
4043	Communications - Dispatch Contract	6,002	8,797	3,300	3,300
4080	Household Expenses	11,171	6,502	4,600	4,600
4085	Refuse Disposal	1,497	1,398	1,000	1,000
4100	Insurance Premiums	13,773	13,698	13,800	13,800
4140	Maintenance - Equipment	292	591	100	100
4142	Maint Telephone / Radios	809	2,375	1,100	1,100
4160	Maint Vehicles - Contract Services	22,815	7,384	12,000	12,000
4161	Maint Vehicles - Drop Ship Inventory	178	-	-	-

Fund# 650

Pioneer Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4162 Maint Vehicles - Supplies	14,489	7,561	7,000	7,000
4180 Maintenance - Building & Imprvmnts	1,976	1,528	1,200	1,200
4183 Maintenance - Grounds	5,479	2,139	1,000	1,000
4200 Medical, Dental & Lab Supplies	1,097	51	-	-
4220 Memberships	773	642	400	400
4240 Miscellaneous Expenses	-	-	72	72
4260 Office Expenses	5,193	3,413	2,400	2,400
4261 Postage	334	277	240	240
4300 Professional and Specialized Services	11,731	5,216	2,850	2,850
4304 Agency Adm Fees	554	512	512	512
4305 Prof Serv - Accounting	2,900	3,500	3,200	3,200
4313 Prof & Spec Serv - Legal	6,172	16,462	14,000	14,000
4324 Medical , Dental and Lab Services	(1,035)	1,135	-	-
4400 Publications and Legal Notices	60	40	50	50
4420 Rents & Leases Equipment	196	861	200	200
4460 Small Toos & Instruments	2,169	8,148	1,600	1,600
4461 Minor Equipment	655	32	-	-
4462 Computer Equipment	-	-	160	160
4500 Special Departmental Expense	1,735	2,154	1,200	1,200
4502 Educational Materials	239	145	225	225
4503 Staff Development	5,038	1,149	1,000	1,000
4507 Fire and Safety Supplies	417	-	-	-
4511 Election Outreach	-	3,046	20,000	20,000
4540 Staff Development Reimbursement (Not 1099)	1,060	490	320	320
4598 Special Dept Exp - Attorney Proceeeds	-	12,000	-	-
4600 Transportation and Travel	1,302	894	360	360
4602 Private Auto Mileage	573	-	-	-
4606 Fuel Purchase - Bulk	20,932	18,847	15,000	15,000
4620 Utilities	18,032	15,860	10,500	10,500
Services and Supplies	\$ 173,556	\$ 155,767	\$ 124,096	\$ 124,096
6040 Fixed Assets - Equipment	\$ 41,814	\$ -	\$ 25,000	\$ 25,000
Fixed Assets	\$ 41,814	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>	<b>\$ 1,165,202</b>	<b>\$ 902,517</b>	<b>\$ 782,046</b>	<b>\$ 782,046</b>



Fund# 651

Meeks Bay Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 969,521	\$ 1,153,614	\$ 105,523	\$ 105,523
Fund Balance Available	\$ 969,521	\$ 1,153,614	\$ 105,523	\$ 105,523
0100 Prop Tax - Current Secured	\$ 571,783	\$ 544,814	\$ 574,222	\$ 574,222
0110 Prop Tax - Current Unsecured	11,998	11,812	-	-
0120 Prop Tax - Prior Secured	(84)	(85)	-	-
0130 Prop Tax - Prior Unsecured	361	959	-	-
0140 Supplemental Prop Tax - Current	(482)	(68)	-	-
0150 Supplemental Prop Tax - Prior	4,391	2,514	-	-
0175 Direct Assessment	280,097	275,804	280,020	280,020
Taxes	\$ 868,064	\$ 835,750	\$ 854,242	\$ 854,242
0360 Penalties and Cost Delinquent Taxes	\$ 3,046	\$ 1,745	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 3,046	\$ 1,745	\$ -	\$ -
0400 Interest	\$ 5,383	\$ 5,491	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property	\$ 5,383	\$ 5,491	\$ 5,000	\$ 5,000
0742 California Tahoe Conservancy	\$ 14,204	\$ -	\$ -	\$ -
0820 State Homeowners Property Tax Relief	6,236	6,366	-	-
0880 State - Other	1,560	-	1,560	1,560
0881 State - Mandated Reimbursements	-	842	-	-
0901 State - Department of Forestry	50,000	5,000	-	-
Intergovernmental Revenue - State	\$ 72,000	\$ 12,208	\$ 1,560	\$ 1,560
1100 Federal - Other	\$ 168,034	\$ 4,676	\$ -	\$ -
1101 Federal Block Grant	-	168,699	319,032	319,032
1119 Emergency Management Assistance	10,717	-	-	-
Intergovernmental Revenue - Federal	\$ 178,751	\$ 173,375	\$ 319,032	\$ 319,032
1200 Other - Government Agencies	\$ 346,302	\$ 7,500	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 346,302	\$ 7,500	\$ -	\$ -
1310 Special Assessments	\$ 156,832	\$ 363,917	\$ 370,798	\$ 370,798
1401 Fees	3,310	1,920	1,600	1,600
1403 Development Fees	7,400	3,000	2,750	2,750
1740 Charges for Services	-	15	4,841	4,841
1744 Misc: Inspections	252	600	-	-
1753 Contaminated Site Recovery	7,322	6,473	5,500	5,500
Charges for Services	\$ 175,116	\$ 375,925	\$ 385,489	\$ 385,489
1920 Other Sales	\$ 1,129	\$ 2,136	\$ 100	\$ 100
1940 Miscellaneous Revenue	-	-	100	100
1941 Miscellaneous Refunds	410	396	-	-
1942 Miscellaneous - Reimbursements	-	67	-	-
1943 Miscellaneous - Donations	24,443	8,443	-	-
1947 Insurance Refunds	-	1,416	-	-
Miscellaneous Revenues	\$ 25,982	\$ 12,459	\$ 200	\$ 200
<b>Total Financing Sources</b>	<b>\$ 2,644,164</b>	<b>\$ 2,578,067</b>	<b>\$ 1,671,046</b>	<b>\$ 1,671,046</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 540,508	\$ 545,893	\$ 577,630	\$ 577,630
3001 Temporary Employees	203,251	214,275	194,975	194,975
3002 Overtime	39,423	36,337	23,920	23,920
3004 Other Compensation	875	6,458	17,181	17,181
3020 Employers Share of Employee Retrmt Sys	125,956	136,592	188,920	188,920
3021 Employers Share of O.A.S.D.I.	10,489	5,517	16,898	16,898

Fund# 651

Meeks Bay Fire

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
3022	Medicare	11,622	11,900	11,414	11,414
3040	Employers Health Insurance	93,874	105,324	97,071	97,071
3041	Employers Share of Unemployment Ins	8,789	9,814	20,000	20,000
3042	Long Term Disability Insurance	783	1,150	1,680	1,680
3043	Employer Share Deferred Comp	17,704	17,977	19,232	19,232
3060	Workers' Comp Insurance	47,223	50,157	69,431	69,431
	Salaries and Employee Benefits	\$ 1,100,496	\$ 1,141,394	\$ 1,238,352	\$ 1,238,352
4020	Clothing and Personal Supplies	\$ 1,128	\$ 2,041	\$ 2,000	\$ 2,000
4021	Fire Turnouts	1,624	1,248	3,000	3,000
4022	Uniforms	2,726	128	10,000	10,000
4040	Telephone Company Vendor Payments	2,519	1,916	2,884	2,884
4042	Communications - Radio	683	747	1,545	1,545
4043	Communications - Dispatch Contract	12,471	25,156	30,000	30,000
4080	Household Expenses	1,034	774	1,500	1,500
4085	Refuse Disposal	31	178	1,000	1,000
4100	Insurance Premiums	12,287	12,761	19,602	19,602
4103	Spec Dist Board of Directors Insurance	20,930	34,555	35,488	35,488
4140	Maintenance - Equipment	1,699	2,365	3,000	3,000
4141	Maint - Office Equipment	628	1,344	900	900
4142	Maint Telephone / Radios	1,776	1,538	824	824
4143	Maint Service Contract	3,369	9,522	-	-
4144	Maint: Computer System	667	206	-	-
4145	Equipment Parts	3,868	262	-	-
4160	Maint Vehicles - Contract Services	5,333	14,324	21,000	21,000
4161	Maint Vehicles - Drop Ship Inventory	-	4,470	-	-
4162	Maint Vehicles - Supplies	7,872	2,425	-	-
4180	Maintenance - Building & Imprvmnts	1,429	688	2,000	2,000
4181	Maint - Meeting & Office Center	668	216	1,800	1,800
4189	Maintenance - Water System	110	447	-	-
4197	Building Supplies	80	753	750	750
4201	Medical Supplies - Field	2,339	1,750	1,800	1,800
4220	Memberships	2,039	2,265	3,090	3,090
4240	Miscellaneous Expenses	1,349	3,254	2,950	2,950
4260	Office Expenses	1,921	2,203	3,200	3,200
4261	Postage	638	653	1,500	1,500
4263	Subscription/Newspaper/Journal	-	48	464	464
4264	Books / Manuals	351	291	-	-
4300	Professional and Specialized Services	176,973	21,616	30,256	30,256
4302	Prof & Spec Sev - Construction	32	-	-	-
4304	Agency Adm Fees	714	699	-	-
4306	Collection Services	410	472	-	-
4313	Prof & Spec Serv - Legal	1,063	1,380	-	-
4324	Medical , Dental and Lab Services	3,020	1,674	-	-
4334	Fire Prevention	19,665	29,656	145,500	145,500
4400	Publications and Legal Notices	635	348	361	361
4420	Rents & Leases Equipment	108	314	-	-
4460	Small Toos & Instruments	(183)	458	900	900
4462	Computer Equipment	1,298	207	800	800
4463	Equipment: Telephone and Radio	-	2,500	1,000	1,000
4500	Special Departmental Expense	1,201	3,961	2,060	2,060
4502	Educational Materials	1,118	617	1,500	1,500
4503	Staff Development	(253)	1,741	8,000	8,000
4504	Education Training - Board of Directors	80	149	3,000	3,000

Fund# 651

**Meeks Bay Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4507	Fire and Safety Supplies	7,394	3,980	8,520	8,520
4508	Spec Dept Exp - Snow Removal	650	1,217	1,000	1,000
4515	Fleet Fuel Purchase	10,327	1,050	-	-
4540	Staff Development Reimbursement (Not 1099)	1,920	1,985	-	-
4541	Fire Prevention Supplies	9,460	4,646	4,000	4,000
4571	Spec Dept Exp - Signs	889	1,009	1,500	1,500
4600	Transportation and Travel	4,399	5,051	5,000	5,000
4602	Private Auto Mileage	-	914	5,000	5,000
4606	Fuel Purchase - Bulk	1,068	15,753	10,000	10,000
4620	Utilities	10,973	12,163	14,000	14,000
4621	Utilities - Nutritional Sites	125	-	-	-
	Services and Supplies	\$ 344,654	\$ 242,084	\$ 392,694	\$ 392,694
6040	Fixed Assets - Equipment	\$ 5,401	\$ 24,266	\$ -	\$ -
6045	Vehicles	-	30,148	-	-
	Fixed Assets	\$ 5,401	\$ 54,414	\$ -	\$ -
7800	To Reserves	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Reserves - Budgetary Only	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Financing Uses</b>		<b>\$ 1,490,551</b>	<b>\$ 1,477,892</b>	<b>\$ 1,671,046</b>	<b>\$ 1,671,046</b>

Fund# 652

Latrobe Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 159,134	\$ 247,593	\$ -	\$ -
Fund Balance Available	\$ 159,134	\$ 247,593	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 98,252	\$ 102,677	\$ 100,000	\$ 100,000
0110 Prop Tax - Current Unsecured	2,245	2,219	1,800	1,800
0120 Prop Tax - Prior Secured	(16)	(16)	-	-
0130 Prop Tax - Prior Unsecured	71	179	-	-
0140 Supplemental Prop Tax - Current	(90)	(13)	-	-
0150 Supplemental Prop Tax - Prior	861	470	200	200
0175 Direct Assessment	34,506	34,686	30,000	30,000
Taxes	\$ 135,829	\$ 140,203	\$ 132,000	\$ 132,000
0360 Penalties and Cost Delinquent Taxes	\$ 425	\$ 340	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 425	\$ 340	\$ 200	\$ 200
0400 Interest	\$ 1,072	\$ 1,112	\$ 300	\$ 300
Revenue from Use of Money and Property	\$ 1,072	\$ 1,112	\$ 300	\$ 300
0820 State Homeowners Property Tax Relief	\$ 1,166	\$ 1,196	\$ 500	\$ 500
Intergovernmental Revenue - State	\$ 1,166	\$ 1,196	\$ 500	\$ 500
1200 Other - Government Agencies	\$ 425,823	\$ 108,145	\$ 108,000	\$ 108,000
Revenue Other Governmental Agencies	\$ 425,823	\$ 108,145	\$ 108,000	\$ 108,000
1403 Development Fees	\$ -	\$ 6,000	\$ 3,000	\$ 3,000
Charges for Services	\$ -	\$ 6,000	\$ 3,000	\$ 3,000
1940 Miscellaneous Revenue	\$ -	\$ 20,722	\$ 5,000	\$ 5,000
1941 Miscellaneous Refunds	196	-	-	-
1947 Insurance Refunds	10,578	-	36,000	36,000
Miscellaneous Revenues	\$ 10,774	\$ 20,722	\$ 41,000	\$ 41,000
<b>Total Financing Sources</b>	<b>\$ 734,222</b>	<b>\$ 525,311</b>	<b>\$ 285,000</b>	<b>\$ 285,000</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3001 Temporary Employees	\$ 72,771	\$ 80,593	\$ 115,000	\$ 115,000
3004 Other Compensation	-	1,350	2,500	2,500
3020 Employers Share of Employee Retrmt Sys	24,043	4,200	5,000	5,000
3021 Employers Share of O.A.S.D.I.	4,515	4,997	5,500	5,500
3022 Medicare	1,056	1,169	1,320	1,320
3041 Employers Share of Unemployment Ins	419	1,377	700	700
3060 Workers' Comp Insurance	12,996	9,328	12,000	12,000
Salaries and Employee Benefits	\$ 115,800	\$ 103,014	\$ 142,020	\$ 142,020
4020 Clothing and Personal Supplies	\$ 2,161	\$ 5,539	\$ 4,000	\$ 4,000
4040 Telephone Company Vendor Payments	4,356	4,443	4,700	4,700
4043 Communications - Dispatch Contract	1,221	1,199	1,200	1,200
4060 Food	238	257	300	300
4080 Household Expenses	1,164	1,215	-	-
4085 Refuse Disposal	308	456	1,300	1,300
4100 Insurance Premiums	10,248	10,356	10,500	10,500
4140 Maintenance - Equipment	1,759	2,909	8,000	8,000
4141 Maint - Office Equipment	92	-	1,000	1,000
4142 Maint Telephone / Radios	287	713	500	500
4145 Equipment Parts	347	553	700	700
4160 Maint Vehicles - Contract Services	13,084	14,415	5,000	5,000
4161 Maint Vehicles - Drop Ship Inventory	1,663	1,364	12,000	12,000
4162 Maint Vehicles - Supplies	-	-	500	500

Fund# 652

Latrobe Fire

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4164	Maint Vehicles - Tires & Tubes	2,715	1,125	1,000	1,000
4180	Maintenance - Buidng & Imprvmnts	10,314	151	1,000	1,000
4201	Medical Supplies - Field	-	-	500	500
4220	Memberships	1,920	2,551	-	-
4260	Office Expenses	389	1,275	1,000	1,000
4261	Postage	124	146	1,000	1,000
4264	Books / Manuals	490	50	500	500
4300	Professional and Specialized Services	8,716	2,946	4,000	4,000
4304	Agency Adm Fees	145	142	3,000	3,000
4305	Prof Serv - Accounting	2,500	3,500	4,500	4,500
4313	Prof & Spec Serv - Legal	31	31	500	500
4322	Blood Draws	174	321	300	300
4324	Medical , Dental and Lab Services	-	58	-	-
4400	Publications and Legal Notices	183	33	200	200
4420	Rents & Leases Equipment	-	56	-	-
4440	Rents & Leases - Bldg & Improvements	-	-	2	2
4460	Small Toos & Instruments	369	697	700	700
4462	Computer Equipment	-	982	-	-
4463	Equipment: Telephone and Radio	1,346	3,147	2,500	2,500
4465	Equipment: Vehicle	546	-	700	700
4500	Special Departmental Expense	-	230	-	-
4502	Educational Materials	236	90	300	300
4503	Staff Development	98	100	1,000	1,000
4507	Fire and Safety Supplies	4,467	5,814	5,000	5,000
4540	Staff Development Reimbursement (Not 1099)	-	-	300	300
4602	Private Auto Mileage	39	72	100	100
4606	Fuel Purchase - Bulk	7,413	13,457	14,000	14,000
4620	Utilities	3,404	4,119	4,200	4,200
	Services and Supplies	\$ 82,549	\$ 84,512	\$ 96,002	\$ 96,002
6040	Fixed Assets - Equipment	\$ 281,786	\$ 5,458	\$ 40,000	\$ 40,000
	Fixed Assets	\$ 281,786	\$ 5,458	\$ 40,000	\$ 40,000
<b>Total Financing Uses</b>		<b>\$ 480,135</b>	<b>\$ 192,984</b>	<b>\$ 278,022</b>	<b>\$ 278,022</b>

Fund# 654

**Mosquito Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 71,633	\$ 57,536	\$ 65,418	\$ 65,418
0002 From Reserves	-	38,000	72,944	72,944
Fund Balance Available	\$ 71,633	\$ 95,536	\$ 138,362	\$ 138,362
0100 Prop Tax - Current Secured	\$ 108,863	\$ 115,580	\$ 110,000	\$ 110,000
0110 Prop Tax - Current Unsecured	2,507	2,496	2,500	2,500
0120 Prop Tax - Prior Secured	(20)	(18)	-	-
0130 Prop Tax - Prior Unsecured	86	200	200	200
0140 Supplemental Prop Tax - Current	(101)	(14)	-	-
0150 Supplemental Prop Tax - Prior	1,050	525	500	500
0175 Direct Assessment	190,419	192,519	183,000	183,000
Taxes	\$ 302,804	\$ 311,288	\$ 296,200	\$ 296,200
0360 Penalties and Cost Delinquent Taxes	\$ 3,896	\$ 4,361	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 3,896	\$ 4,361	\$ 500	\$ 500
0400 Interest	\$ 598	\$ 605	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 598	\$ 605	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 1,306	\$ 1,346	\$ 1,150	\$ 1,150
Intergovernmental Revenue - State	\$ 1,306	\$ 1,346	\$ 1,150	\$ 1,150
1200 Other - Government Agencies	\$ 32,380	\$ 22,430	\$ 22,430	\$ 22,430
Revenue Other Governmental Agencies	\$ 32,380	\$ 22,430	\$ 22,430	\$ 22,430
1940 Miscellaneous Revenue	\$ 52,496	\$ 12,181	\$ 4,000	\$ 4,000
Miscellaneous Revenues	\$ 52,496	\$ 12,181	\$ 4,000	\$ 4,000
<b>Total Financing Sources</b>	<b>\$ 465,113</b>	<b>\$ 447,747</b>	<b>\$ 463,142</b>	<b>\$ 463,142</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 79,881	\$ 61,505	\$ 97,197	\$ 97,197
3001 Temporary Employees	58,222	63,930	25,086	25,086
3002 Overtime	21,586	2,090	-	-
3020 Employers Share of Employee Retrmt Sys	11,567	11,337	10,397	10,397
3021 Employers Share of O.A.S.D.I.	9,901	7,907	7,582	7,582
3022 Medicare	2,316	1,849	1,834	1,834
3040 Employers Health Insurance	30,326	22,291	23,400	23,400
3041 Employers Share of Unemployment Ins	2,479	1,038	2,323	2,323
3060 Workers' Comp Insurance	16,144	17,172	17,000	17,000
Salaries and Employee Benefits	\$ 232,421	\$ 189,119	\$ 184,819	\$ 184,819
4021 Fire Turnouts	\$ 9,302	\$ 3,502	\$ 10,000	\$ 10,000
4022 Uniforms	1,258	1,346	2,000	2,000
4040 Telephone Company Vendor Payments	3,855	4,759	3,700	3,700
4042 Communications - Radio	2,934	2,650	2,935	2,935
4060 Food	240	135	500	500
4080 Household Expenses	1,155	615	1,155	1,155
4081 Household Exp - Paper Goods	62	114	200	200
4085 Refuse Disposal	894	906	750	750
4100 Insurance Premiums	13,130	13,551	14,700	14,700
4140 Maintenance - Equipment	2,467	2,919	1,000	1,000
4141 Maint - Office Equipment	324	-	500	500
4142 Maint Telephone / Radios	641	2,366	1,000	1,000
4144 Maint: Computer System	53	383	500	500
4145 Equipment Parts	991	185	-	-
4160 Maint Vehicles - Contract Services	-	196	1,500	1,500

Fund# 654

**Mosquito Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4161	Maint Vehicles - Drop Ship Inventory	3,680	3,190	5,000	5,000
4162	Maint Vehicles - Supplies	657	68	1,000	1,000
4163	Maint Vehicles - Inventory	-	-	1,000	1,000
4164	Maint Vehicles - Tires & Tubes	5,418	5,768	5,500	5,500
4165	Maint Vehicles - Oil & Grease	54	76	1,000	1,000
4180	Maintenance - Bldgng & Imprvmnts	1,830	2,227	4,000	4,000
4183	Maintenance - Grounds	251	754	500	500
4200	Medical, Dental & Lab Supplies	712	195	500	500
4220	Memberships	415	100	500	500
4240	Miscellaneous Expenses	141	-	-	-
4260	Office Expenses	653	1,483	1,000	1,000
4261	Postage	381	184	400	400
4262	Software	377	32	2,000	2,000
4263	Subscription/Newspaper/Journal	90	-	100	100
4266	Printing / Duplicating Services	114	250	100	100
4300	Professional and Specialized Services	180	406	1,400	1,400
4304	Agency Adm Fees	257	251	3,000	3,000
4305	Prof Serv - Accounting	5,000	6,000	-	-
4308	External Data Processing Services	144	144	150	150
4313	Prof & Spec Serv - Legal	-	-	500	500
4335	Prof Serv - Other EDC Depts	-	36	1,200	1,200
4400	Publications and Legal Notices	30	99	200	200
4420	Rents & Leases Equipment	3,168	921	1,000	1,000
4460	Small Toos & Instruments	589	505	1,000	1,000
4463	Equipment: Telephone and Radio	1,552	-	-	-
4500	Special Departmental Expense	4,482	3,525	4,500	4,500
4502	Educational Materials	-	-	1,000	1,000
4503	Staff Development	5,444	3,919	3,000	3,000
4507	Fire and Safety Supplies	8,563	13,437	12,000	12,000
4540	Staff Development Reimbursement (Not 1099)	-	1,316	6,000	6,000
4600	Transportation and Travel	281	2,260	1,500	1,500
4602	Private Auto Mileage	160	165	500	500
4606	Fuel Purchase - Bulk	9,690	10,164	12,000	12,000
4620	Utilities	7,137	6,524	7,000	7,000
	Services and Supplies	\$ 98,758	\$ 97,628	\$ 118,990	\$ 118,990
6020	Fixed Assets - Bldgs & Improvements	\$ 40,856	\$ 4,116	\$ -	\$ -
6040	Fixed Assets - Equipment	34,518	69,037	149,333	149,333
	Fixed Assets	\$ 75,374	\$ 73,152	\$ 149,333	\$ 149,333
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
7800	To Reserves	\$ 16,000	\$ -	\$ -	\$ -
	Reserves - Budgetary Only	\$ 16,000	\$ -	\$ -	\$ -
<b>Total Financing Uses</b>		<b>\$ 422,553</b>	<b>\$ 359,899</b>	<b>\$ 463,142</b>	<b>\$ 463,142</b>

Fund# 655

Garden Valley Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 338,074	\$ 307,198	\$ 150,266	\$ 150,266
0002 From Reserves	50,053	50,053	49,895	49,895
Fund Balance Available	\$ 388,127	\$ 357,251	\$ 200,160	\$ 200,160
0100 Prop Tax - Current Secured	\$ 306,338	\$ 316,916	\$ 318,718	\$ 318,718
0110 Prop Tax - Current Unsecured	6,908	6,745	6,783	6,783
0120 Prop Tax - Prior Secured	(51)	(49)	-	-
0130 Prop Tax - Prior Unsecured	221	552	250	250
0140 Supplemental Prop Tax - Current	(278)	(39)	-	-
0150 Supplemental Prop Tax - Prior	2,683	1,447	1,500	1,500
0175 Direct Assessment	88,732	90,538	90,650	90,650
Taxes	\$ 404,553	\$ 416,111	\$ 417,901	\$ 417,901
0360 Penalties and Cost Delinquent Taxes	\$ 2,191	\$ 3,124	\$ 2,500	\$ 2,500
Fines, Forfeitures and Penalties	\$ 2,191	\$ 3,124	\$ 2,500	\$ 2,500
0400 Interest	\$ 1,444	\$ 819	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,444	\$ 819	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 3,592	\$ 3,636	\$ 3,659	\$ 3,659
Intergovernmental Revenue - State	\$ 3,592	\$ 3,636	\$ 3,659	\$ 3,659
1200 Other - Government Agencies	\$ 189,664	\$ 131,382	\$ 316,005	\$ 316,005
Revenue Other Governmental Agencies	\$ 189,664	\$ 131,382	\$ 316,005	\$ 316,005
1310 Special Assessments	\$ 166,704	\$ 170,053	\$ 169,768	\$ 169,768
1403 Development Fees	-	-	27,999	27,999
Charges for Services	\$ 166,704	\$ 170,053	\$ 197,767	\$ 197,767
1940 Miscellaneous Revenue	\$ 694,974	\$ 264,841	\$ 660,000	\$ 660,000
Miscellaneous Revenues	\$ 694,974	\$ 264,841	\$ 660,000	\$ 660,000
2000 Sale of Fixed Assets	\$ 3,701	\$ 3,500	\$ 35,000	\$ 35,000
Other Financing Sources	\$ 3,701	\$ 3,500	\$ 35,000	\$ 35,000
<b>Total Financing Sources</b>	<b>\$ 1,854,950</b>	<b>\$ 1,350,717</b>	<b>\$ 1,833,993</b>	<b>\$ 1,833,993</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 406,400	\$ 439,455	\$ 450,500	\$ 450,500
3001 Temporary Employees	58,820	13,268	37,500	37,500
3002 Overtime	200,106	45,211	134,000	134,000
3004 Other Compensation	238,219	126,320	300,000	300,000
3020 Employers Share of Employee Retrmt Sys	114,716	134,729	162,000	162,000
3021 Employers Share of O.A.S.D.I.	56,020	38,704	57,000	57,000
3022 Medicare	13,101	9,052	13,500	13,500
3040 Employers Health Insurance	62,224	78,427	84,000	84,000
3041 Employers Share of Unemployment Ins	6,528	4,620	12,000	12,000
3044 Vision Insurance	355	3,206	4,000	4,000
3060 Workers' Comp Insurance	79,086	92,256	112,000	112,000
Salaries and Employee Benefits	\$ 1,235,576	\$ 985,247	\$ 1,366,500	\$ 1,366,500
4020 Clothing and Personal Supplies	\$ 6,080	\$ 4,304	\$ 5,000	\$ 5,000
4040 Telephone Company Vendor Payments	8,949	7,189	5,000	5,000
4042 Communications - Radio	5,577	6,467	5,000	5,000
4060 Food	507	548	500	500
4080 Household Expenses	3,358	2,504	2,500	2,500
4085 Refuse Disposal	1,070	1,012	1,100	1,100
4100 Insurance Premiums	18,708	16,051	15,750	15,750
4140 Maintenance - Equipment	3,498	1,597	2,000	2,000



Fund# 655

**Garden Valley Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4142	Maint Telephone / Radios	445	562	500	500
4145	Equipment Parts	390	770	1,000	1,000
4160	Maint Vehicles - Contract Services	18,213	3,232	4,000	4,000
4161	Maint Vehicles - Drop Ship Inventory	12,731	3,314	4,000	4,000
4180	Maintenance - Building & Imprvmnts	4,777	789	2,000	2,000
4197	Building Supplies	1,259	663	1,000	1,000
4200	Medical, Dental & Lab Supplies	575	(347)	500	500
4201	Medical Supplies - Field	305	514	500	500
4220	Memberships	525	2,078	2,500	2,500
4240	Miscellaneous Expenses	830	642	750	750
4260	Office Expenses	3,364	2,719	2,500	2,500
4261	Postage	730	916	1,000	1,000
4263	Subscription/Newspaper/Journal	476	586	500	500
4266	Printing / Duplicating Services	1,120	1,398	1,000	1,000
4300	Professional and Specialized Services	4,894	1,478	1,000	1,000
4304	Agency Adm Fees	709	1,447	1,325	1,325
4305	Prof Serv - Accounting	6,000	5,400	5,400	5,400
4308	External Data Processing Services	144	144	144	144
4313	Prof & Spec Serv - Legal	88,717	31,485	10,000	10,000
4324	Medical , Dental and Lab Services	4,988	9,222	6,500	6,500
4400	Publications and Legal Notices	88	2,694	100	100
4420	Rents & Leases Equipment	1,297	1,771	2,000	2,000
4460	Small Toos & Instruments	1,191	1,449	1,091	1,091
4500	Special Departmental Expense	1,970	396	2,500	2,500
4501	Special Projects	1,460	1,020	1,000	1,000
4502	Educational Materials	-	(100)	-	-
4503	Staff Development	12,589	6,798	2,500	2,500
4507	Fire and Safety Supplies	5,086	3,707	5,000	5,000
4536	Retirement Benefit	3,000	3,000	3,000	3,000
4540	Staff Development Reimbursement (Not 1099)	(1,042)	(715)	2,500	2,500
4600	Transportation and Travel	9,369	5,933	20,000	20,000
4604	Aging - Private Mlg Volunteer	(438)	-	-	-
4606	Fuel Purchase - Bulk	11,060	12,717	12,000	12,000
4620	Utilities	13,196	16,360	16,000	16,000
	Services and Supplies	\$ 257,763	\$ 161,713	\$ 150,660	\$ 150,660
6040	Fixed Assets - Equipment	\$ 3,739	\$ 3,491	\$ 215,833	\$ 215,833
6042	Fixed Assets - Equip - Computer Sys	675	-	1,000	1,000
	Fixed Assets	\$ 4,414	\$ 3,491	\$ 216,833	\$ 216,833
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
7801	Designation of Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Reserves - Budgetary Only	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Financing Uses</b>		<b>\$ 1,547,752</b>	<b>\$ 1,200,451</b>	<b>\$ 1,833,993</b>	<b>\$ 1,833,993</b>

Fund# 656

**Diamond Springs/El Dorado Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 120,967	\$ 22,124	\$ 100,000	\$ 100,000
0002	From Reserves	231,030	-	-	-
	Fund Balance Available	\$ 351,997	\$ 22,124	\$ 100,000	\$ 100,000
0100	Prop Tax - Current Secured	\$ 2,668,108	\$ 2,761,615	\$ 2,740,674	\$ 2,740,674
0110	Prop Tax - Current Unsecured	61,016	59,615	59,191	59,191
0120	Prop Tax - Prior Secured	(453)	(431)	-	-
0130	Prop Tax - Prior Unsecured	1,956	4,877	500	500
0140	Supplemental Prop Tax - Current	(2,452)	(341)	(2,452)	(2,452)
0150	Supplemental Prop Tax - Prior	23,801	12,782	19,122	19,122
	Taxes	\$ 2,751,976	\$ 2,838,116	\$ 2,817,035	\$ 2,817,035
0360	Penalties and Cost Delinquent Taxes	\$ 2,075	\$ 1,744	\$ -	\$ -
	Fines, Forfeitures and Penalties	\$ 2,075	\$ 1,744	\$ -	\$ -
0400	Interest	\$ (50)	\$ 546	\$ (925)	\$ (925)
	Revenue from Use of Money and Property	\$ (50)	\$ 546	\$ (925)	\$ (925)
0820	State Homeowners Property Tax Relief	\$ 31,728	\$ 32,134	\$ 31,933	\$ 31,933
	Intergovernmental Revenue - State	\$ 31,728	\$ 32,134	\$ 31,933	\$ 31,933
1200	Other - Government Agencies	\$ -	\$ -	\$ 10,545	\$ 10,545
	Revenue Other Governmental Agencies	\$ -	\$ -	\$ 10,545	\$ 10,545
1403	Development Fees	\$ -	\$ 42,952	\$ 7,500	\$ 7,500
1740	Charges for Services	\$ -	\$ -	\$ 120,220	\$ 120,220
	Charges for Services	\$ -	\$ 42,952	\$ 127,720	\$ 127,720
1940	Miscellaneous Revenue	\$ 403,643	\$ 434,796	\$ 65,000	\$ 65,000
	Miscellaneous Revenues	\$ 403,643	\$ 434,796	\$ 65,000	\$ 65,000
<b>Total Financing Sources</b>		<b>\$ 3,541,369</b>	<b>\$ 3,372,413</b>	<b>\$ 3,151,308</b>	<b>\$ 3,151,308</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 1,391,820	\$ 1,083,890	\$ 1,134,608	\$ 1,134,608
3001 Temporary Employees	70,531	155,788	133,564	133,564
3002 Overtime	127,285	126,165	123,043	123,043
3004 Other Compensation	29,394	32,771	10,950	10,950
3020 Employers Share of Employee Retrmt Sys	416,941	337,098	409,090	409,090
3021 Employers Share of O.A.S.D.I.	95,379	81,341	89,672	89,672
3022 Medicare	24,241	20,982	20,972	20,972
3040 Employers Health Insurance	343,449	328,845	392,057	392,057
3041 Employers Share of Unemployment Ins	13,917	9,490	6,500	6,500
3042 Long Term Disability Insurance	2,589	2,471	2,592	2,592
3043 Employer Share Deferred Comp	59,091	51,713	55,113	55,113
3060 Workers' Comp Insurance	161,989	107,292	96,592	96,592
3080 Flexible Benefits	8,621	11,959	11,000	11,000
Salaries and Employee Benefits	\$ 2,745,248	\$ 2,349,804	\$ 2,485,754	\$ 2,485,754
4020 Clothing and Personal Supplies	\$ 1,503	\$ 8,808	\$ 2,310	\$ 2,310
4021 Fire Turnouts	1,815	7,284	29,148	29,148
4040 Telephone Company Vendor Payments	22,055	36,074	21,904	21,904
4043 Communications - Dispatch Contract	16,228	4,658	25,832	25,832
4060 Food	4,164	7,255	5,210	5,210
4080 Household Expenses	9,185	5,932	5,700	5,700
4085 Refuse Disposal	5,182	4,427	4,630	4,630
4087 Extermination/Fumigation Services	365	455	300	300
4100 Insurance Premiums	31,083	30,612	31,700	31,700

Fund# 656

**Diamond Springs/El Dorado Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4140 Maintenance - Equipment	12,619	7,827	9,425	9,425
4141 Maint - Office Equipment	3,252	5,326	4,205	4,205
4160 Maint Vehicles - Contract Services	213	1,307	-	-
4162 Maint Vehicles - Supplies	26,539	27,180	24,600	24,600
4164 Maint Vehicles - Tires & Tubes	-	2,421	-	-
4165 Maint Vehicles - Oil & Grease	743	315	3,100	3,100
4180 Maintenance - Bldgng & Imprvmnts	7,887	13,804	13,400	13,400
4197 Building Supplies	82	-	-	-
4200 Medical, Dental & Lab Supplies	1,387	796	825	825
4220 Memberships	6,606	1,841	7,355	7,355
4260 Office Expenses	5,662	6,320	6,800	6,800
4261 Postage	584	549	625	625
4262 Software	4,364	3,406	4,600	4,600
4266 Printing / Duplicating Services	547	86	-	-
4300 Professional and Specialized Services	131,032	114,429	54,600	54,600
4304 Agency Adm Fees	-	2,431	-	-
4308 External Data Processing Services	144	144	144	144
4324 Medical , Dental and Lab Services	1,529	5,831	7,800	7,800
4400 Publications and Legal Notices	120	737	3,400	3,400
4420 Rents & Leases Equipment	3,738	96	1,000	1,000
4460 Small Toos & Instruments	5,140	6,384	8,905	8,905
4461 Minor Equipment	9,149	22,849	29,930	29,930
4500 Special Departmental Expense	2,328	9,323	6,693	6,693
4503 Staff Development	9,515	16,332	25,565	25,565
4507 Fire and Safety Supplies	337	4,353	4,725	4,725
4515 Fleet Fuel Purchase	27,803	31,041	28,000	28,000
4540 Staff Development Reimbursement (Not 1099)	8,531	4,938	3,000	3,000
4600 Transportation and Travel	1,996	2,870	7,664	7,664
4606 Fuel Purchase - Bulk	(123)	-	-	-
4620 Utilities	36,864	34,391	39,831	39,831
Services and Supplies	\$ 400,167	\$ 432,832	\$ 422,926	\$ 422,926
5300 Interfund Expenditures	\$ 2,421	\$ -	\$ 2,950	\$ 2,950
Other Charges	\$ 2,421	\$ -	\$ 2,950	\$ 2,950
6020 Fixed Assets - Bldgs & Improvements	\$ 3,910	\$ 14,272	\$ 28,000	\$ 28,000
6040 Fixed Assets - Equipment	2,796	304,016	25,400	25,400
Fixed Assets	\$ 6,706	\$ 318,289	\$ 53,400	\$ 53,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ -	\$ -	\$ 100,000	\$ 100,000
7800 To Reserves	\$ -	\$ -	\$ 86,278	\$ 86,278
Reserves - Budgetary Only	\$ -	\$ -	\$ 86,278	\$ 86,278
<b>Total Financing Uses</b>	<b>\$ 3,154,542</b>	<b>\$ 3,100,925</b>	<b>\$ 3,151,308</b>	<b>\$ 3,151,308</b>

Fund# 657

**Georgetown Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 151,036	\$ 101,543	\$ 41,515	\$ 41,515
Fund Balance Available	\$ 151,036	\$ 101,543	\$ 41,515	\$ 41,515
0100 Prop Tax - Current Secured	\$ 380,479	\$ 376,954	\$ 377,924	\$ 377,924
0110 Prop Tax - Current Unsecured	8,249	8,078	8,099	8,099
0120 Prop Tax - Prior Secured	(61)	(58)	-	-
0130 Prop Tax - Prior Unsecured	263	659	250	250
0140 Supplemental Prop Tax - Current	(331)	(46)	-	-
0150 Supplemental Prop Tax - Prior	3,196	1,728	1,800	1,800
0175 Direct Assessment	79,696	79,106	81,095	81,095
Taxes	\$ 471,490	\$ 466,422	\$ 469,168	\$ 469,168
0360 Penalties and Cost Delinquent Taxes	\$ 2,653	\$ 1,889	\$ 1,500	\$ 1,500
Fines, Forfeitures and Penalties	\$ 2,653	\$ 1,889	\$ 1,500	\$ 1,500
0400 Interest	\$ 415	\$ 331	\$ 200	\$ 200
0420 Rent - Land & Buildings	900	25	-	-
Revenue from Use of Money and Property	\$ 1,315	\$ 356	\$ 200	\$ 200
0820 State Homeowners Property Tax Relief	\$ 4,288	\$ 4,354	\$ 4,369	\$ 4,369
0880 State - Other	-	-	23,193	23,193
Intergovernmental Revenue - State	\$ 4,288	\$ 4,354	\$ 27,562	\$ 27,562
1200 Other - Government Agencies	\$ 33,482	\$ 23,193	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 33,482	\$ 23,193	\$ -	\$ -
1310 Special Assessments	\$ 121,985	\$ 124,416	\$ 129,455	\$ 129,455
1740 Charges for Services	82,712	82,214	72,613	72,613
Charges for Services	\$ 204,697	\$ 206,631	\$ 202,068	\$ 202,068
1940 Miscellaneous Revenue	\$ 191,306	\$ 38,758	\$ 500	\$ 500
1941 Miscellaneous Refunds	-	-	9,700	9,700
1942 Miscellaneous - Reimbursements	11,200	9,767	-	-
Miscellaneous Revenues	\$ 202,506	\$ 48,525	\$ 10,200	\$ 10,200
<b>Total Financing Sources</b>	<b>\$ 1,071,466</b>	<b>\$ 852,912</b>	<b>\$ 752,213</b>	<b>\$ 752,213</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 328,044	\$ 285,536	\$ 287,517	\$ 287,517
3001 Temporary Employees	43,904	55,203	1,650	1,650
3002 Overtime	40,997	(10,560)	1,760	1,760
3004 Other Compensation	15,048	-	-	-
3020 Employers Share of Employee Retrmt Sys	98,377	88,047	97,913	97,913
3021 Employers Share of O.A.S.D.I.	5,837	3,821	521	521
3022 Medicare	6,743	5,274	3,469	3,469
3040 Employers Health Insurance	100,124	81,583	83,719	83,719
3041 Employers Share of Unemployment Ins	10,105	1,093	4,000	4,000
3042 Long Term Disability Insurance	552	690	960	960
3043 Employer Share Deferred Comp	15,008	18,819	23,164	23,164
3044 Vision Insurance	1,063	844	1,063	1,063
3060 Workers' Comp Insurance	52,940	41,564	45,563	45,563
Salaries and Employee Benefits	\$ 718,743	\$ 571,914	\$ 551,299	\$ 551,299
4020 Clothing and Personal Supplies	\$ 9,732	\$ 6,094	\$ 4,375	\$ 4,375
4022 Uniforms	2,809	1,402	2,180	2,180
4040 Telephone Company Vendor Payments	17,401	19,784	16,000	16,000
4042 Communications - Radio	63	-	-	-
4060 Food	991	1,075	-	-

Fund# 657

**Georgetown Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4080	Household Expenses	1,803	1,883	1,550	1,550
4100	Insurance Premiums	20,315	20,173	18,580	18,580
4140	Maintenance - Equipment	3,238	7,439	3,000	3,000
4141	Maint - Office Equipment	436	70	100	100
4142	Maint Telephone / Radios	560	932	1,000	1,000
4160	Maint Vehicles - Contract Services	2,305	4,522	3,000	3,000
4162	Maint Vehicles - Supplies	25,619	27,252	22,500	22,500
4180	Maintenance - Bldgng & Imprvmnts	10,881	11,113	4,350	4,350
4197	Building Supplies	127	760	-	-
4200	Medical, Dental & Lab Supplies	231	(432)	-	-
4220	Memberships	6,362	4,076	4,804	4,804
4260	Office Expenses	5,816	4,351	6,120	6,120
4261	Postage	(38)	-	-	-
4263	Subscription/Newspaper/Journal	(112)	133	100	100
4300	Professional and Specialized Services	11,277	4,250	6,200	6,200
4304	Agency Adm Fees	609	642	700	700
4308	External Data Processing Services	144	144	144	144
4324	Medical , Dental and Lab Services	720	300	500	500
4400	Publications and Legal Notices	17	2,041	150	150
4420	Rents & Leases Equipment	3,061	2,626	5,048	5,048
4460	Small Toos & Instruments	2,336	577	500	500
4461	Minor Equipment	613	1,627	500	500
4500	Special Departmental Expense	5,603	2,989	1,000	1,000
4501	Special Projects	230	-	-	-
4502	Educational Materials	1,439	1,827	-	-
4503	Staff Development	721	208	-	-
4507	Fire and Safety Supplies	161	-	-	-
4540	Staff Development Reimbursement (Not 1099)	1,683	(923)	-	-
4600	Transportation and Travel	41	-	50	50
4606	Fuel Purchase - Bulk	25,975	31,899	28,000	28,000
4620	Utilities	21,802	23,524	17,100	17,100
	Services and Supplies	\$ 184,971	\$ 182,358	\$ 147,551	\$ 147,551
5060	Retirement of Other Long-term Debt	\$ -	\$ 31,864	\$ 4,000	\$ 4,000
	Other Charges	\$ -	\$ 31,864	\$ 4,000	\$ 4,000
6000	Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,654	\$ 27,654
6040	Fixed Assets - Equipment	703	801	6,000	6,000
	Fixed Assets	\$ 28,356	\$ 28,454	\$ 33,654	\$ 33,654
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 15,709	\$ 15,709
	Appropriation for Contingencies	\$ -	\$ -	\$ 15,709	\$ 15,709
7801	Designation of Fund Balance	\$ 5,000	\$ -	\$ -	\$ -
	Reserves - Budgetary Only	\$ 5,000	\$ -	\$ -	\$ -
<b>Total Financing Uses</b>		<b>\$ 937,070</b>	<b>\$ 814,590</b>	<b>\$ 752,213</b>	<b>\$ 752,213</b>

Fund# 658

Lake Valley Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 827,993	\$ 498,183	\$ -	\$ -
0002 From Reserves	26,520	-	119,000	119,000
Fund Balance Available	\$ 854,513	\$ 498,183	\$ 119,000	\$ 119,000
0100 Prop Tax - Current Secured	\$ 3,101,417	\$ 3,184,675	\$ 3,211,051	\$ 3,211,051
0110 Prop Tax - Current Unsecured	70,610	68,628	69,198	69,198
0120 Prop Tax - Prior Secured	(508)	(499)	-	-
0130 Prop Tax - Prior Unsecured	2,195	5,644	-	-
0140 Supplemental Prop Tax - Current	(2,838)	(393)	-	-
0150 Supplemental Prop Tax - Prior	26,704	14,792	-	-
0175 Direct Assessment	153,967	167,502	154,730	154,730
Taxes	\$ 3,351,546	\$ 3,440,349	\$ 3,434,979	\$ 3,434,979
0360 Penalties and Cost Delinquent Taxes	\$ 3,596	\$ 3,024	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 3,596	\$ 3,024	\$ -	\$ -
0400 Interest	\$ 6,577	\$ 5,724	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	12,199	13,449	10,000	10,000
0421 Rent - Equipment	504	-	-	-
Revenue from Use of Money and Property	\$ 19,280	\$ 19,174	\$ 16,000	\$ 16,000
0780 State - Disaster Relief	\$ 107,307	\$ -	\$ -	\$ -
0820 State Homeowners Property Tax Relief	36,706	36,992	37,331	37,331
Intergovernmental Revenue - State	\$ 144,013	\$ 36,992	\$ 37,331	\$ 37,331
1686 Ambulance Services	\$ 570,266	\$ 706,427	\$ 664,000	\$ 664,000
1744 Misc: Inspections	-	1,457	5,000	5,000
Charges for Services	\$ 570,266	\$ 707,884	\$ 669,000	\$ 669,000
1940 Miscellaneous Revenue	\$ 1,052,940	\$ 770,953	\$ 1,247,246	\$ 1,247,246
1942 Miscellaneous - Reimbursements	49,811	2,973	22,500	22,500
1947 Insurance Refunds	1,263	1,389	1,000	1,000
Miscellaneous Revenues	\$ 1,104,014	\$ 775,314	\$ 1,270,746	\$ 1,270,746
<b>Total Financing Sources</b>	<b>\$ 6,047,229</b>	<b>\$ 5,480,919</b>	<b>\$ 5,547,056</b>	<b>\$ 5,547,056</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 2,643,587	\$ 2,687,403	\$ 2,752,697	\$ 2,752,697
3001 Temporary Employees	382,805	363,724	307,907	307,907
3002 Overtime	233,392	133,666	150,000	150,000
3004 Other Compensation	195,628	138,044	119,000	119,000
3020 Employers Share of Employee Retrmt Sys	962,839	1,002,550	947,829	947,829
3021 Employers Share of O.A.S.D.I.	28,106	24,933	20,000	20,000
3022 Medicare	39,832	39,947	40,000	40,000
3040 Employers Health Insurance	75,616	89,949	91,000	91,000
3041 Employers Share of Unemployment Ins	37,892	70,173	92,672	92,672
3060 Workers' Comp Insurance	176,111	232,917	243,425	243,425
Salaries and Employee Benefits	\$ 4,775,808	\$ 4,783,304	\$ 4,764,530	\$ 4,764,530
4020 Clothing and Personal Supplies	\$ 10,799	\$ 7,413	\$ 15,000	\$ 15,000
4040 Telephone Company Vendor Payments	32,849	31,849	43,500	43,500
4080 Household Expenses	2,942	3,454	5,000	5,000
4100 Insurance Premiums	1,482	1,407	30,000	30,000
4140 Maintenance - Equipment	86,588	64,997	70,000	70,000
4145 Equipment Parts	890	1,135	-	-
4180 Maintenance - Bldng & Imprvmnts	6,620	4,543	10,000	10,000
4197 Building Supplies	914	-	-	-

Fund# 658

**Lake Valley Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4200	Medical, Dental & Lab Supplies	652	358	5,000	5,000
4220	Memberships	2,914	1,789	4,000	4,000
4260	Office Expenses	9,122	8,370	10,000	10,000
4266	Printing / Duplicating Services	323	313	-	-
4300	Professional and Specialized Services	55,797	66,203	119,000	119,000
4308	External Data Processing Services	144	144	-	-
4324	Medical , Dental and Lab Services	5,008	3,791	-	-
4400	Publications and Legal Notices	413	561	2,500	2,500
4420	Rents & Leases Equipment	46,196	44,745	1,000	1,000
4460	Small Toos & Instruments	46	441	500	500
4500	Special Departmental Expense	127,895	33,380	65,500	65,500
4501	Special Projects	6,398	6,505	-	-
4503	Staff Development	3,000	3,170	-	-
4540	Staff Development Reimbursement (Not 1099)	-	495	-	-
4600	Transportation and Travel	66,467	86,333	90,000	90,000
4620	Utilities	28,896	30,415	35,000	35,000
	Services and Supplies	\$ 496,357	\$ 401,812	\$ 506,000	\$ 506,000
6020	Fixed Assets - Bldgs & Improvements	\$ 14,605	\$ -	\$ 5,000	\$ 5,000
6040	Fixed Assets - Equipment	17,303	544,232	57,920	57,920
	Fixed Assets	\$ 31,908	\$ 544,232	\$ 62,920	\$ 62,920
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 213,606	\$ 213,606
	Appropriation for Contingencies	\$ -	\$ -	\$ 213,606	\$ 213,606
<b>Total Financing Uses</b>		<b>\$ 5,304,072</b>	<b>\$ 5,729,348</b>	<b>\$ 5,547,056</b>	<b>\$ 5,547,056</b>

Fund# 660

Rescue Fire

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 808,018	\$ 934,864	\$ 117,992	\$ 117,992
Fund Balance Available	\$ 808,018	\$ 934,864	\$ 117,992	\$ 117,992
0100 Prop Tax - Current Secured	\$ 826,589	\$ 784,412	\$ 775,313	\$ 775,313
0110 Prop Tax - Current Unsecured	17,304	16,963	16,775	16,775
0120 Prop Tax - Prior Secured	(127)	(122)	-	-
0130 Prop Tax - Prior Unsecured	550	1,383	1,400	1,400
0140 Supplemental Prop Tax - Current	(695)	(97)	-	-
0150 Supplemental Prop Tax - Prior	6,688	3,625	3,600	3,600
0175 Direct Assessment	134,293	134,771	134,770	134,770
Taxes	\$ 984,600	\$ 940,935	\$ 931,858	\$ 931,858
0360 Penalties and Cost Delinquent Taxes	\$ 3,050	\$ 3,259	\$ 3,300	\$ 3,300
Fines, Forfeitures and Penalties	\$ 3,050	\$ 3,259	\$ 3,300	\$ 3,300
0400 Interest	\$ 3,119	\$ 3,080	\$ 3,080	\$ 3,080
0420 Rent - Land & Buildings	11,613	12,669	12,700	12,700
Revenue from Use of Money and Property	\$ 14,732	\$ 15,749	\$ 15,780	\$ 15,780
0820 State Homeowners Property Tax Relief	\$ 8,998	\$ 9,144	\$ 9,050	\$ 9,050
Intergovernmental Revenue - State	\$ 8,998	\$ 9,144	\$ 9,050	\$ 9,050
1060 Federal - Disaster Relief	\$ -	\$ 104,049	\$ 69,000	\$ 69,000
Intergovernmental Revenue - Federal	\$ -	\$ 104,049	\$ 69,000	\$ 69,000
1200 Other - Government Agencies	\$ 186,954	\$ 129,504	\$ 129,504	\$ 129,504
Revenue Other Governmental Agencies	\$ 186,954	\$ 129,504	\$ 129,504	\$ 129,504
1310 Special Assessments	\$ 206,646	\$ 215,277	\$ 219,000	\$ 219,000
1403 Development Fees	80,000	-	-	-
1742 Miscellaneous Copy Fee	-	45	45	45
Charges for Services	\$ 286,646	\$ 215,322	\$ 219,045	\$ 219,045
1940 Miscellaneous Revenue	\$ 189,621	\$ 5,014	\$ 25,000	\$ 25,000
Miscellaneous Revenues	\$ 189,621	\$ 5,014	\$ 25,000	\$ 25,000
2000 Sale of Fixed Assets	\$ 15,000	\$ 488	\$ -	\$ -
Other Financing Sources	\$ 15,000	\$ 488	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 2,497,620</b>	<b>\$ 2,358,329</b>	<b>\$ 1,520,529</b>	<b>\$ 1,520,529</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 599,895	\$ 540,508	\$ 549,206	\$ 549,206
3001 Temporary Employees	53,977	49,497	74,460	74,460
3002 Overtime	105,814	52,082	89,000	89,000
3004 Other Compensation	48,619	21,957	31,800	31,800
3020 Employers Share of Employee Retrmt Sys	259,342	233,161	273,544	273,544
3021 Employers Share of O.A.S.D.I.	4,242	3,077	5,614	5,614
3022 Medicare	11,720	9,629	9,043	9,043
3040 Employers Health Insurance	162,953	194,909	219,071	219,071
3041 Employers Share of Unemployment Ins	8,896	1,022	8,000	8,000
3042 Long Term Disability Insurance	1,296	1,920	1,680	1,680
3060 Workers' Comp Insurance	62,974	57,916	68,000	68,000
Salaries and Employee Benefits	\$ 1,319,727	\$ 1,165,678	\$ 1,329,417	\$ 1,329,417
4020 Clothing and Personal Supplies	\$ 1,278	\$ 2,618	\$ 1,750	\$ 1,750
4040 Telephone Company Vendor Payments	9,454	11,303	10,600	10,600
4060 Food	904	932	500	500
4080 Household Expenses	3,328	3,156	3,000	3,000



Fund# 660

**Rescue Fire**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4100	Insurance Premiums	13,638	13,594	15,000	15,000
4140	Maintenance - Equipment	6,603	5,691	5,073	5,073
4142	Maint Telephone / Radios	392	75	500	500
4160	Maint Vehicles - Contract Services	752	-	-	-
4162	Maint Vehicles - Supplies	13,007	9,756	10,000	10,000
4180	Maintenance - Building & Imprvmnts	1,424	1,528	4,000	4,000
4220	Memberships	2,335	2,880	3,030	3,030
4260	Office Expenses	1,484	1,671	2,000	2,000
4261	Postage	373	395	400	400
4266	Printing / Duplicating Services	744	170	500	500
4300	Professional and Specialized Services	10,995	9,380	15,180	15,180
4308	External Data Processing Services	312	288	435	435
4324	Medical , Dental and Lab Services	2,108	210	-	-
4400	Publications and Legal Notices	259	383	300	300
4420	Rents & Leases Equipment	3,211	3,564	4,110	4,110
4460	Small Toos & Instruments	500	128	400	400
4461	Minor Equipment	1,996	1,299	3,500	3,500
4500	Special Departmental Expense	10,035	5,471	5,914	5,914
4503	Staff Development	6,287	32,531	10,540	10,540
4507	Fire and Safety Supplies	-	374	840	840
4515	Fleet Fuel Purchase	14,523	13,935	20,000	20,000
4540	Staff Development Reimbursement (Not 1099)	684	120	500	500
4600	Transportation and Travel	3,279	3,070	2,000	2,000
4620	Utilities	21,186	19,174	18,500	18,500
	Services and Supplies	\$ 131,091	\$ 143,697	\$ 138,572	\$ 138,572
6020	Fixed Assets - Bldgs & Improvements	\$ 86,829	\$ 23,123	\$ 8,000	\$ 8,000
6040	Fixed Assets - Equipment	5,408	87,314	19,540	19,540
	Fixed Assets	\$ 92,237	\$ 110,436	\$ 27,540	\$ 27,540
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>		<b>\$ 1,543,055</b>	<b>\$ 1,419,812</b>	<b>\$ 1,520,529</b>	<b>\$ 1,520,529</b>

Fund# 661

**El Dorado County Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 1,942,906	\$ 758,626	\$ 1,568,117	\$ 1,568,117
0002 From Reserves	-	811,521	-	-
Fund Balance Available	\$ 1,942,906	\$ 1,570,147	\$ 1,568,117	\$ 1,568,117
0100 Prop Tax - Current Secured	\$ 7,532,051	\$ 7,137,495	\$ 7,305,265	\$ 7,305,265
0110 Prop Tax - Current Unsecured	156,137	152,769	151,156	151,156
0120 Prop Tax - Prior Secured	(1,163)	(1,103)	-	-
0130 Prop Tax - Prior Unsecured	5,019	12,480	1,500	1,500
0140 Supplemental Prop Tax - Current	(6,275)	(875)	48,500	48,500
0150 Supplemental Prop Tax - Prior	61,074	32,709	80,000	80,000
0174 Timber Tax	7	8	-	-
0175 Direct Assessment	515,022	519,661	510,000	510,000
Taxes	\$ 8,261,873	\$ 7,853,144	\$ 8,096,421	\$ 8,096,421
0360 Penalties and Cost Delinquent Taxes	\$ 10,591	\$ 11,663	\$ 5,500	\$ 5,500
Fines, Forfeitures and Penalties	\$ 10,591	\$ 11,663	\$ 5,500	\$ 5,500
0400 Interest	\$ 8,462	\$ 3,687	\$ 60,000	\$ 60,000
Revenue from Use of Money and Property	\$ 8,462	\$ 3,687	\$ 60,000	\$ 60,000
0820 State Homeowners Property Tax Relief	\$ 81,192	\$ 82,346	\$ 81,547	\$ 81,547
0881 State - Mandated Reimbursements	456,543	-	100,000	100,000
Intergovernmental Revenue - State	\$ 537,735	\$ 82,346	\$ 181,547	\$ 181,547
1060 Federal - Disaster Relief	\$ -	\$ -	\$ 870,737	\$ 870,737
Intergovernmental Revenue - Federal	\$ -	\$ -	\$ 870,737	\$ 870,737
1200 Other - Government Agencies	\$ 250,000	\$ -	\$ -	\$ -
1207 Shingle Springs Rancheria	-	1,017,056	520,931	520,931
Revenue Other Governmental Agencies	\$ 250,000	\$ 1,017,056	\$ 520,931	\$ 520,931
1310 Special Assessments	\$ 259,232	\$ 265,571	\$ 265,571	\$ 265,571
1401 Fees	38,201	41,154	50,000	50,000
1403 Development Fees	539,496	9,925	295,000	295,000
1686 Ambulance Services	45,000	45,000	90,000	90,000
1740 Charges for Services	950	13,953	-	-
Charges for Services	\$ 882,879	\$ 375,603	\$ 700,571	\$ 700,571
1940 Miscellaneous Revenue	\$ 8,479	\$ 11,123	\$ 10,000	\$ 10,000
1947 Insurance Refunds	36,515	43,550	-	-
Miscellaneous Revenues	\$ 44,994	\$ 54,673	\$ 10,000	\$ 10,000
2040 Long-Term Debt Proceeds	\$ -	\$ 2,500,000	\$ 300,000	\$ 300,000
Other Financing Sources	\$ -	\$ 2,500,000	\$ 300,000	\$ 300,000
<b>Total Financing Sources</b>	<b>\$ 11,939,439</b>	<b>\$ 13,468,319</b>	<b>\$ 12,313,824</b>	<b>\$ 12,313,824</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 4,515,322	\$ 4,624,014	\$ 4,235,811	\$ 4,235,811
3001 Temporary Employees	323,210	319,329	340,320	340,320
3002 Overtime	854,526	838,307	745,000	745,000
3004 Other Compensation	93,813	104,181	216,300	216,300
3020 Employers Share of Employee Retrmt Sys	1,708,408	1,696,464	1,870,050	1,870,050
3021 Employers Share of O.A.S.D.I.	20,811	23,691	24,000	24,000
3022 Medicare	82,603	84,323	79,602	79,602
3040 Employers Health Insurance	1,004,594	1,257,942	1,447,595	1,447,595
3041 Employers Share of Unemployment Ins	10,511	20,390	20,000	20,000
3042 Long Term Disability Insurance	16,035	18,842	18,850	18,850
3043 Employer Share Deferred Comp	7,228	7,228	-	-

Fund# 661

**El Dorado County Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
3044 Vision Insurance	11,917	11,817	11,820	11,820
3060 Workers' Comp Insurance	303,023	354,552	375,000	375,000
Salaries and Employee Benefits	\$ 8,952,000	\$ 9,361,081	\$ 9,384,348	\$ 9,384,348
4021 Fire Turnouts	\$ 42,855	\$ 9,809	\$ 46,800	\$ 46,800
4022 Uniforms	5,511	9,398	12,500	12,500
4040 Telephone Company Vendor Payments	130,409	149,933	154,000	154,000
4060 Food	2,876	2,278	3,500	3,500
4080 Household Expenses	10,323	17,917	20,000	20,000
4085 Refuse Disposal	18,489	15,888	19,000	19,000
4100 Insurance Premiums	68,364	70,542	74,500	74,500
4140 Maintenance - Equipment	11,475	8,812	18,000	18,000
4142 Maint Telephone / Radios	5,296	3,675	6,000	6,000
4145 Equipment Parts	1,280	755	6,500	6,500
4160 Maint Vehicles - Contract Services	48,639	40,316	65,000	65,000
4162 Maint Vehicles - Supplies	75,274	59,188	60,000	60,000
4164 Maint Vehicles - Tires & Tubes	15,899	13,925	17,500	17,500
4180 Maintenance - Bldg & Imprvmnts	254,592	14,148	352,000	352,000
4197 Building Supplies	32,787	32,530	38,000	38,000
4220 Memberships	11,434	12,124	13,735	13,735
4260 Office Expenses	10,515	12,136	22,200	22,200
4261 Postage	2,608	2,713	4,000	4,000
4263 Subscription/Newspaper/Journal	1,038	598	3,750	3,750
4300 Professional and Specialized Services	185,949	161,803	115,192	115,192
4304 Agency Adm Fees	(45,000)	(45,000)	-	-
4308 External Data Processing Services	144	144	-	-
4324 Medical , Dental and Lab Services	19,061	12,032	20,000	20,000
4400 Publications and Legal Notices	114	380	750	750
4420 Rents & Leases Equipment	26,510	16,461	41,676	41,676
4440 Rents & Leases - Bldg & Improvements	12,384	29,851	5,000	5,000
4461 Minor Equipment	15,439	7,995	7,250	7,250
4500 Special Departmental Expense	24,239	45,493	30,250	30,250
4503 Staff Development	40,772	25,050	47,100	47,100
4507 Fire and Safety Supplies	5,392	8,148	32,000	32,000
4529 Spec Dept Exp - Software License	11,870	11,423	50,525	50,525
4540 Staff Development Reimbursement (Not 1099)	10,802	6,293	7,500	7,500
4600 Transportation and Travel	2,411	2,045	6,500	6,500
4606 Fuel Purchase - Bulk	114,668	122,251	140,000	140,000
4620 Utilities	80,709	86,347	111,000	111,000
Services and Supplies	\$ 1,255,128	\$ 967,400	\$ 1,551,728	\$ 1,551,728
5060 Retirement of Other Long-term Debt	\$ 324,392	\$ 176,496	\$ 299,536	\$ 299,536
5100 Interest on Other Long-term Debt	-	33,750	-	-
Other Charges	\$ 324,392	\$ 210,246	\$ 299,536	\$ 299,536
6020 Fixed Assets - Bldgs & Improvements	\$ 21,918	\$ 2,366,496	\$ 195,407	\$ 195,407
6040 Fixed Assets - Equipment	19,920	12,955	755,305	755,305
6042 Fixed Assets - Equip - Computer Sys	7,805	16,872	27,500	27,500
Fixed Assets	\$ 49,643	\$ 2,396,322	\$ 978,212	\$ 978,212
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
7800 To Reserves	\$ 50,000	\$ -	\$ 50,000	\$ 50,000
Reserves - Budgetary Only	\$ 50,000	\$ -	\$ 50,000	\$ 50,000

Fund# 661

**El Dorado County Fire**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
<b>Total Financing Uses \$ 10,631,163 \$ 12,935,049 \$ 12,313,824 \$ 12,313,824</b>				

Fund# 671

**Fire Districts / JPA**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 541,462	\$ 915,834	\$ -	\$ -
Fund Balance Available	\$ 541,462	\$ 915,834	\$ -	\$ -
0400 Interest	\$ (648)	\$ (1,106)	\$ -	\$ -
Revenue from Use of Money and Property	\$ (648)	\$ (1,106)	\$ -	\$ -
1200 Other - Government Agencies	\$ 10,485,523	\$ 9,711,476	\$ 10,977,021	\$ 10,977,021
Revenue Other Governmental Agencies	\$ 10,485,523	\$ 9,711,476	\$ 10,977,021	\$ 10,977,021
1940 Miscellaneous Revenue	\$ 2,993	\$ 49,693	\$ -	\$ -
Miscellaneous Revenues	\$ 2,993	\$ 49,693	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 11,029,330</b>	<b>\$ 10,675,897</b>	<b>\$ 10,977,021</b>	<b>\$ 10,977,021</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 4,336,191	\$ 4,626,648	\$ 4,700,614	\$ 4,700,614
3001 Temporary Employees	62,950	106,880	109,700	109,700
3002 Overtime	931,453	721,868	842,326	842,326
3004 Other Compensation	49,403	27,457	42,880	42,880
3020 Employers Share of Employee Retrmt Sys	1,236,347	1,326,277	1,339,534	1,339,534
3021 Employers Share of O.A.S.D.I.	49,970	51,502	54,928	54,928
3022 Medicare	66,371	67,647	69,595	69,595
3040 Employers Health Insurance	730,529	823,540	852,791	852,791
3041 Employers Share of Unemployment Ins	-	-	1,050	1,050
3042 Long Term Disability Insurance	8,883	11,378	9,528	9,528
3043 Employer Share Deferred Comp	38,690	29,336	43,663	43,663
3044 Vision Insurance	17,721	19,136	20,000	20,000
3060 Workers' Comp Insurance	269,929	326,439	330,783	330,783
3080 Flexible Benefits	1,195	1,033	1,250	1,250
Salaries and Employee Benefits	\$ 7,799,633	\$ 8,139,142	\$ 8,418,642	\$ 8,418,642
4020 Clothing and Personal Supplies	\$ 37,248	\$ 32,456	\$ 31,235	\$ 31,235
4021 Fire Turnouts	1,984	4,238	9,070	9,070
4022 Uniforms	3,153	3,405	4,800	4,800
4040 Telephone Company Vendor Payments	770,729	848,509	1,052,365	1,052,365
4042 Communications - Radio	-	(1,262)	-	-
4043 Communications - Dispatch Contract	-	(27)	-	-
4060 Food	374	595	950	950
4080 Household Expenses	14,314	11,328	10,850	10,850
4085 Refuse Disposal	2,873	3,121	3,280	3,280
4087 Extermination/Fumigation Services	220	-	300	300
4100 Insurance Premiums	25,297	25,584	30,000	30,000
4140 Maintenance - Equipment	4,830	10,596	8,650	8,650
4141 Maint - Office Equipment	162	-	25,500	25,500
4142 Maint Telephone / Radios	1,455	3,301	7,325	7,325
4145 Equipment Parts	-	-	100	100
4160 Maint Vehicles - Contract Services	117,870	127,496	120,750	120,750
4162 Maint Vehicles - Supplies	27,908	19,086	16,500	16,500
4164 Maint Vehicles - Tires & Tubes	2,812	17,123	21,000	21,000
4165 Maint Vehicles - Oil & Grease	178	-	3,083	3,083
4180 Maintenance - Building & Imprvmnts	1,728	2,041	2,500	2,500
4200 Medical, Dental & Lab Supplies	470,226	450,038	409,500	409,500
4220 Memberships	750	925	6,700	6,700
4260 Office Expenses	10,725	11,774	12,350	12,350
4261 Postage	1,651	1,180	2,300	2,300

Fund# 671

**Fire Districts / JPA**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4263	Subscription/Newspaper/Journal	-	-	100	100
4266	Printing / Duplicating Services	-	229	150	150
4300	Professional and Specialized Services	112,979	50,305	60,000	60,000
4304	Agency Adm Fees	170,000	160,000	170,000	170,000
4324	Medical , Dental and Lab Services	430	240	1,650	1,650
4400	Publications and Legal Notices	912	-	1,600	1,600
4420	Rents & Leases Equipment	2,237	1,964	3,000	3,000
4440	Rents & Leases - Bldg & Improvements	13,200	13,200	15,000	15,000
4460	Small Toos & Instruments	169	359	700	700
4461	Minor Equipment	6,267	5,704	10,027	10,027
4462	Computer Equipment	-	-	1,000	1,000
4500	Special Departmental Expense	287	-	11,050	11,050
4501	Special Projects	-	213	-	-
4502	Educational Materials	536	1,157	1,025	1,025
4503	Staff Development	2,002	5,720	2,500	2,500
4540	Staff Development Reimbursement (Not 1099)	19,309	22,769	44,000	44,000
4600	Transportation and Travel	817	1,602	6,800	6,800
4602	Private Auto Mileage	-	367	700	700
4606	Fuel Purchase - Bulk	124,500	150,227	149,821	149,821
4620	Utilities	52,019	55,365	55,148	55,148
	Services and Supplies	\$ 2,002,151	\$ 2,040,926	\$ 2,313,379	\$ 2,313,379
6040	Fixed Assets - Equipment	\$ 311,712	\$ 384,095	\$ 245,000	\$ 245,000
	Fixed Assets	\$ 311,712	\$ 384,095	\$ 245,000	\$ 245,000
<b>Total Financing Uses</b>		<b>\$ 10,113,496</b>	<b>\$ 10,564,163</b>	<b>\$ 10,977,021</b>	<b>\$ 10,977,021</b>

Fund# 644

**Happy Homestead Cemetery**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 137,653	\$ 158,570	\$ 101,616	\$ 101,616
0002	From Reserves	10,000	20,000	80,000	80,000
	Fund Balance Available	\$ 147,653	\$ 178,570	\$ 181,616	\$ 181,616
0100	Prop Tax - Current Secured	\$ 192,446	\$ 198,412	\$ 189,823	\$ 189,823
0110	Prop Tax - Current Unsecured	5,018	4,758	4,707	4,707
0120	Prop Tax - Prior Secured	(36)	(35)	-	-
0130	Prop Tax - Prior Unsecured	155	401	-	-
0140	Supplemental Prop Tax - Current	(202)	(27)	-	-
0150	Supplemental Prop Tax - Prior	1,887	1,051	-	-
	Taxes	\$ 199,269	\$ 204,560	\$ 194,530	\$ 194,530
0360	Penalties and Cost Delinquent Taxes	\$ 165	\$ 143	\$ -	\$ -
	Fines, Forfeitures and Penalties	\$ 165	\$ 143	\$ -	\$ -
0400	Interest	\$ 3,756	\$ 3,685	\$ -	\$ -
	Revenue from Use of Money and Property	\$ 3,756	\$ 3,685	\$ -	\$ -
0780	State - Disaster Relief	\$ 2,508	\$ -	\$ -	\$ -
0820	State Homeowners Property Tax Relief	2,606	2,566	2,539	2,539
	Intergovernmental Revenue - State	\$ 5,114	\$ 2,566	\$ 2,539	\$ 2,539
1740	Charges for Services	\$ 72,207	\$ 36,390	\$ 54,000	\$ 54,000
	Charges for Services	\$ 72,207	\$ 36,390	\$ 54,000	\$ 54,000
1940	Miscellaneous Revenue	\$ -	\$ 479	\$ -	\$ -
	Miscellaneous Revenues	\$ -	\$ 479	\$ -	\$ -
<b>Total Financing Sources</b>		<b>\$ 428,163</b>	<b>\$ 426,394</b>	<b>\$ 432,685</b>	<b>\$ 432,685</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 111,584	\$ 114,344	\$ 125,000	\$ 125,000
3001 Temporary Employees	-	-	2,500	2,500
3002 Overtime	-	-	2,500	2,500
3020 Employers Share of Employee Retrmt Sys	18,529	19,716	23,434	23,434
3021 Employers Share of O.A.S.D.I.	6,918	7,089	8,302	8,302
3022 Medicare	1,618	1,658	1,942	1,942
3040 Employers Health Insurance	47,341	55,145	59,478	59,478
3041 Employers Share of Unemployment Ins	1,661	1,302	1,942	1,942
3060 Workers' Comp Insurance	-	4,178	4,178	4,178
	Salaries and Employee Benefits	\$ 187,651	\$ 203,433	\$ 229,276
4020 Clothing and Personal Supplies	\$ 2,092	\$ 672	\$ 1,000	\$ 1,000
4040 Telephone Company Vendor Payments	1,692	1,747	1,800	1,800
4085 Refuse Disposal	430	599	700	700
4100 Insurance Premiums	8,895	5,261	5,500	5,500
4140 Maintenance - Equipment	1,039	1,568	10,000	10,000
4141 Maint - Office Equipment	-	-	750	750
4145 Equipment Parts	446	-	-	-
4180 Maintenance - Building & Imprvmnts	16,701	6,674	15,000	15,000
4220 Memberships	325	1,216	1,200	1,200
4260 Office Expenses	2,530	1,946	2,500	2,500
4262 Software	537	537	-	-
4266 Printing / Duplicating Services	-	-	1,000	1,000
4300 Professional and Specialized Services	28,812	20,293	15,000	15,000
4304 Agency Adm Fees	244	232	1,000	1,000
4305 Prof Serv - Accounting	-	5,750	7,000	7,000

Fund# 644

**Happy Homestead Cemetery**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	-	4,650	7,000	7,000
4324 Medical , Dental and Lab Services	53	-	300	300
4400 Publications and Legal Notices	777	798	750	750
4420 Rents & Leases Equipment	-	-	800	800
4460 Small Toos & Instruments	-	-	1,200	1,200
4500 Special Departmental Expense	186	52,842	96,659	96,659
4503 Staff Development	-	-	2,500	2,500
4504 Education Training - Board of Directors	99	414	1,500	1,500
4600 Transportation and Travel	64	-	250	250
4606 Fuel Purchase - Bulk	4,557	7,023	5,000	5,000
4620 Utilities	8,709	8,999	10,000	10,000
Services and Supplies	\$ 78,188	\$ 121,220	\$ 188,409	\$ 188,409
5140 Judgements and Damages	\$ 3,000	\$ -	\$ -	-
5180 Taxes and Assessments	754	-	-	-
Other Charges	\$ 3,754	\$ -	\$ -	-
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ -	5,000	5,000
6040 Fixed Assets - Equipment	-	-	10,000	10,000
Fixed Assets	\$ -	\$ -	15,000	15,000
<b>Total Financing Uses</b>	<b>\$ 269,593</b>	<b>\$ 324,653</b>	<b>\$ 432,685</b>	<b>\$ 432,685</b>



Fund# 645

**Kelsey Cemetery**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 14,885	\$ 12,603	\$ 3,113	\$ 3,113
Fund Balance Available	\$ 14,885	\$ 12,603	\$ 3,113	\$ 3,113
0100 Prop Tax - Current Secured	\$ 1,354	\$ 1,409	\$ 1,580	\$ 1,580
0110 Prop Tax - Current Unsecured	30	29	-	-
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	2	-	-
0140 Supplemental Prop Tax - Current	(1)	-	-	-
0150 Supplemental Prop Tax - Prior	12	6	-	-
Taxes	\$ 1,395	\$ 1,447	\$ 1,580	\$ 1,580
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ -	\$ -
0400 Interest	\$ 39	\$ 29	\$ 30	\$ 30
Revenue from Use of Money and Property	\$ 39	\$ 29	\$ 30	\$ 30
0820 State Homeowners Property Tax Relief	\$ 14	\$ 16	\$ -	\$ -
Intergovernmental Revenue - State	\$ 14	\$ 16	\$ -	\$ -
1740 Charges for Services	\$ -	\$ -	\$ 150	\$ 150
Charges for Services	\$ -	\$ -	\$ 150	\$ 150
1920 Other Sales	\$ 176	\$ 344	\$ 500	\$ 500
Miscellaneous Revenues	\$ 176	\$ 344	\$ 500	\$ 500
<b>Total Financing Sources</b>	<b>\$ 16,510</b>	<b>\$ 14,440</b>	<b>\$ 5,373</b>	<b>\$ 5,373</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist.Requested 2011-12	Adopted by Board 2011-12
4103 Spec Dist Board of Directors Insurance	\$ 1,125	\$ 1,135	\$ 886	\$ 886
4184 Maintenance - Cemetery	195	780	750	750
4191 Maintenance - Roads	-	5,935	100	100
4220 Memberships	25	15	25	25
4260 Office Expenses	-	131	100	100
4266 Printing / Duplicating Services	-	45	100	100
4304 Agency Adm Fees	3	2	2	2
4345 Special District Director Services	2,350	2,150	2,750	2,750
4440 Rents & Leases - Bldg & Improvements	110	110	110	110
4460 Small Toos & Instruments	-	-	200	200
4602 Private Auto Mileage	-	-	200	200
4620 Utilities	100	150	150	150
Services and Supplies	\$ 3,908	\$ 10,453	\$ 5,373	\$ 5,373
<b>Total Financing Uses</b>	<b>\$ 3,908</b>	<b>\$ 10,453</b>	<b>\$ 5,373</b>	<b>\$ 5,373</b>

Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 385,406	\$ 317,418	\$ 83,300	\$ 83,300
0002 From Reserves	-	-	136,000	136,000
Fund Balance Available	\$ 385,406	\$ 317,418	\$ 219,300	\$ 219,300
0100 Prop Tax - Current Secured	\$ 314,792	\$ 292,281	\$ 297,000	\$ 297,000
0110 Prop Tax - Current Unsecured	6,550	6,279	-	-
0120 Prop Tax - Prior Secured	(50)	(46)	-	-
0130 Prop Tax - Prior Unsecured	215	524	-	-
0140 Supplemental Prop Tax - Current	(263)	(36)	-	-
0150 Supplemental Prop Tax - Prior	2,612	1,372	-	-
Taxes	\$ 323,856	\$ 300,374	\$ 297,000	\$ 297,000
0360 Penalties and Cost Delinquent Taxes	\$ 228	\$ 187	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 228	\$ 187	\$ -	\$ -
0400 Interest	\$ 1,114	\$ 767	\$ 1,150	\$ 1,150
0420 Rent - Land & Buildings	5,133	9,638	5,000	5,000
Revenue from Use of Money and Property	\$ 6,248	\$ 10,405	\$ 6,150	\$ 6,150
0820 State Homeowners Property Tax Relief	\$ 3,406	\$ 3,386	\$ -	\$ -
0880 State - Other	29,272	-	849,650	849,650
0881 State - Mandated Reimbursements	-	-	1,000	1,000
Intergovernmental Revenue - State	\$ 32,678	\$ 3,386	\$ 850,650	\$ 850,650
1200 Other - Government Agencies	\$ 16,208	\$ 1,772	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 16,208	\$ 1,772	\$ -	\$ -
1403 Development Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
1405 Quimby Fees	150	-	150	150
1740 Charges for Services	2,934	252	5,000	5,000
1755 Parks & Recreation	19,890	-	29,000	29,000
1800 Inter-fund Revenue	60,000	-	36,638	36,638
Charges for Services	\$ 82,974	\$ 252	\$ 71,788	\$ 71,788
1940 Miscellaneous Revenue	\$ 965	\$ 630	\$ 32,300	\$ 32,300
1943 Miscellaneous - Donations	589	-	1,000	1,000
1947 Insurance Refunds	-	1,304	-	-
Miscellaneous Revenues	\$ 1,553	\$ 1,934	\$ 33,300	\$ 33,300
<b>Total Financing Sources</b>	<b>\$ 849,151</b>	<b>\$ 635,728</b>	<b>\$ 1,478,188</b>	<b>\$ 1,478,188</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 30,969	\$ 29,536	\$ -	\$ -
3001 Temporary Employees	99,690	85,830	142,833	142,833
3002 Overtime	1,960	-	-	-
3021 Employers Share of O.A.S.D.I.	8,222	7,153	6,506	6,506
3022 Medicare	1,923	1,673	1,735	1,735
3040 Employers Health Insurance	-	885	1,200	1,200
3041 Employers Share of Unemployment Ins	2,041	2,084	1,756	1,756
3060 Workers' Comp Insurance	4,932	7,717	4,000	4,000
Salaries and Employee Benefits	\$ 149,738	\$ 134,878	\$ 158,030	\$ 158,030
4020 Clothing and Personal Supplies	\$ 292	\$ 284	\$ 350	\$ 350
4022 Uniforms	160	-	-	-
4040 Telephone Company Vendor Payments	6,028	1,921	2,800	2,800
4041 County Pass Thru Telephone Charges	471	2,273	-	-
4060 Food	125	-	-	-
4080 Household Expenses	159	-	-	-

Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object		2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1		2	3	4	5
4086	Janitorial / Custodial Services	400	-	-	-
4100	Insurance Premiums	2,088	4,524	4,900	4,900
4101	Insurance Premium - Additional Liability	(180)	-	-	-
4140	Maintenance - Equipment	1,911	3,124	2,500	2,500
4141	Maint - Office Equipment	40	-	200	200
4145	Equipment Parts	245	22	-	-
4160	Maint Vehicles - Contract Services	1,389	-	-	-
4162	Maint Vehicles - Supplies	1,059	-	-	-
4180	Maintenance - Bldg & Imprvmnts	1,308	4,686	7,250	7,250
4181	Maint - Meeting & Office Center	5	-	-	-
4183	Maintenance - Grounds	393	-	-	-
4185	Maintenance - Park	8,905	14,136	8,000	8,000
4197	Building Supplies	2,302	-	-	-
4220	Memberships	1,893	2,164	1,950	1,950
4260	Office Expenses	6,014	5,766	4,750	4,750
4261	Postage	5,624	1,449	4,000	4,000
4263	Subscription/Newspaper/Journal	-	19	20	20
4266	Printing / Duplicating Services	4,959	5,098	3,500	3,500
4300	Professional and Specialized Services	51,593	11,372	21,500	21,500
4301	Prof & Spec Sev - Design	-	1,138	-	-
4304	Agency Adm Fees	-	-	500	500
4305	Prof Serv - Accounting	12,500	-	-	-
4310	Contractual Service Program	-	20,804	42,000	42,000
4313	Prof & Spec Serv - Legal	353	11,656	12,000	12,000
4400	Publications and Legal Notices	103	239	300	300
4420	Rents & Leases Equipment	6,263	17,572	4,300	4,300
4440	Rents & Leases - Bldg & Improvements	20,250	4,500	27,000	27,000
4460	Small Toos & Instruments	907	476	800	800
4462	Computer Equipment	966	-	-	-
4500	Special Departmental Expense	24,413	10,047	8,700	8,700
4501	Special Projects	1,715	-	-	-
4503	Staff Development	185	2,423	2,000	2,000
4511	Election Outreach	579	617	50	50
4515	Fleet Fuel Purchase	235	-	-	-
4540	Staff Development Reimbursement (Not 1099)	78	-	-	-
4600	Transportation and Travel	135	-	-	-
4602	Private Auto Mileage	1,849	1,569	3,300	3,300
4606	Fuel Purchase - Bulk	3,387	4,906	4,000	4,000
4620	Utilities	24,908	24,891	23,500	23,500
	Services and Supplies	\$ 196,008	\$ 157,676	\$ 190,170	\$ 190,170
5240	Contribution to Non-County Agencies	\$ 313	\$ 478	\$ 350	\$ 350
5300	Interfund Expenditures	60,000	30,000	36,638	36,638
	Other Charges	\$ 60,313	\$ 30,478	\$ 36,988	\$ 36,988
6020	Fixed Assets - Bldgs & Improvements	\$ 60,099	\$ 147,785	\$ 1,033,000	\$ 1,033,000
6021	Building/Improvement Design Serv	16,736	16,097	-	-
6022	Bldg/Improvemnt Project Management	4,792	9,461	-	-
6044	Geotn Div Rec Dist - Garden Vly Eqp	2,120	-	-	-
	Fixed Assets	\$ 83,747	\$ 173,342	\$ 1,033,000	\$ 1,033,000
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 60,000	\$ 60,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 60,000	\$ 60,000
7800	To Reserves	\$ 42,000	\$ 25,000	\$ -	\$ -
	Reserves - Budgetary Only	\$ 42,000	\$ 25,000	\$ -	\$ -

Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
<b>Total Financing Uses \$ 531,807 \$ 521,373 \$ 1,478,188 \$ 1,478,188</b>				

Fund# 647

**Tahoe Paradise Resort Improvement District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 166,261	\$ 172,877	\$ -	\$ -
Fund Balance Available	\$ 166,261	\$ 172,877	\$ -	\$ -
0400 Interest	\$ 2,153	\$ 1,185	\$ 1,340	\$ 1,340
0422 Rent - Miscellaneous	\$ 15,776	\$ 34,453	\$ 17,000	\$ 17,000
Revenue from Use of Money and Property	\$ 17,929	\$ 35,638	\$ 18,340	\$ 18,340
0880 State - Other	\$ -	\$ -	\$ 20,000	\$ 20,000
Intergovernmental Revenue - State	\$ -	\$ -	\$ 20,000	\$ 20,000
1200 Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Financing Sources</b>	<b>\$ 234,190</b>	<b>\$ 258,515</b>	<b>\$ 88,340</b>	<b>\$ 88,340</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 28,935	\$ 27,494	\$ 28,775	\$ 28,775
3001 Temporary Employees	-	2,700	-	-
3004 Other Compensation	5,282	2,070	5,100	5,100
3021 Employers Share of O.A.S.D.I.	2,121	2,000	2,675	2,675
3022 Medicare	496	468	625	625
Salaries and Employee Benefits	\$ 36,834	\$ 34,732	\$ 37,175	\$ 37,175
4040 Telephone Company Vendor Payments	\$ 365	\$ 481	\$ -	\$ -
4060 Food	-	289	-	-
4080 Household Expenses	-	142	-	-
4081 Household Exp - Paper Goods	-	63	50	50
4082 Household Exp - Other	20	-	25	25
4100 Insurance Premiums	8,837	8,599	11,000	11,000
4140 Maintenance - Equipment	66	448	700	700
4161 Maint Vehicles - Drop Ship Inventory	435	-	-	-
4180 Maintenance - Bldgng & Imprvmnts	422	1,260	750	750
4183 Maintenance - Grounds	1,106	1,551	1,500	1,500
4186 Maintenance - Lake	-	117	500	500
4197 Building Supplies	749	2,308	-	-
4220 Memberships	490	382	800	800
4260 Office Expenses	24	1,289	100	100
4261 Postage	12	-	25	25
4266 Printing / Duplicating Services	-	-	25	25
4300 Professional and Specialized Services	-	495	6,700	6,700
4303 Maintenance Roads	1,108	-	400	400
4400 Publications and Legal Notices	-	731	500	500
4420 Rents & Leases Equipment	1,227	1,291	1,150	1,150
4460 Small Toos & Instruments	-	663	100	100
4500 Special Departmental Expense	300	32	325	325
4574 Road: Salt and Sand - Snow Removal	373	618	900	900
4600 Transportation and Travel	-	-	200	200
4606 Fuel Purchase - Bulk	170	40	400	400
4620 Utilities	4,627	4,117	5,000	5,000
Services and Supplies	\$ 20,331	\$ 24,914	\$ 31,150	\$ 31,150
6020 Fixed Assets - Bldgs & Improvements	\$ 4,147	\$ 14,431	\$ 20,000	\$ 20,000
6040 Fixed Assets - Equipment	-	15,333	-	-
Fixed Assets	\$ 4,147	\$ 29,764	\$ 20,000	\$ 20,000

Fund# 647

**Tahoe Paradise Resort Improvement District**

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
<b>Total Financing Uses</b>	<b>\$ 61,312</b>	<b>\$ 89,410</b>	<b>\$ 88,325</b>	<b>\$ 88,325</b>

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2009-10 Actual	2010-11 Actual <input checked="" type="checkbox"/> Estimated	2011-12 Dist. Requested	2011-12 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 6,101,600	\$ 4,684,442	\$ 1,805,389	\$ 1,805,389
Fund Balance Available	\$ 6,101,600	\$ 4,684,442	\$ 1,805,389	\$ 1,805,389
0400 Interest	\$ 16,235	\$ 10,925	\$ -	\$ -
Revenue from Use of Money and Property	\$ 16,235	\$ 10,925	\$ -	\$ -
0880 State - Other	\$ 1,546,313	\$ 1,414,852	\$ 1,200,000	\$ 1,200,000
Intergovernmental Revenue - State	\$ 1,546,313	\$ 1,414,852	\$ 1,200,000	\$ 1,200,000
1940 Miscellaneous Revenue	\$ 39,985	\$ 7,070	\$ 62,380	\$ 62,380
Miscellaneous Revenues	\$ 39,985	\$ 7,070	\$ 62,380	\$ 62,380
<b>Total Financing Sources</b>	<b>\$ 7,704,133</b>	<b>\$ 6,117,289</b>	<b>\$ 3,067,769</b>	<b>\$ 3,067,769</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2009-10	Actual 2010-11	Dist. Requested 2011-12	Adopted by Board 2011-12
3000 Permanent Employees/Elect. Officials	\$ 421,562	\$ 432,362	\$ 285,890	\$ 285,890
Salaries and Employee Benefits	\$ 421,562	\$ 432,362	\$ 285,890	\$ 285,890
4040 Telephone Company Vendor Payments	\$ 10,428	\$ 5,236	\$ 2,180	\$ 2,180
4041 County Pass Thru Telephone Charges	(80)	1,105	-	-
4060 Food	1,236	1,433	1,000	1,000
4086 Janitorial / Custodial Services	-	150	850	850
4100 Insurance Premiums	2,178	1,383	5,000	5,000
4180 Maintenance - Building & Improvements	-	105	-	-
4220 Memberships	2,000	5,600	3,000	3,000
4240 Miscellaneous Expenses	16,186	14,916	780	780
4241 Muni Court Overage / Shortage	-	150	-	-
4260 Office Expenses	25,973	16,413	4,000	4,000
4261 Postage	2,743	1,544	2,500	2,500
4262 Software	6,542	3,270	4,500	4,500
4266 Printing / Duplicating Services	11,094	4,721	2,000	2,000
4300 Professional and Specialized Services	46,110	43,813	1,000	1,000
4400 Publications and Legal Notices	-	467	-	-
4420 Rents & Leases Equipment	4,767	4,373	3,500	3,500
4440 Rents & Leases - Bldg & Improvements	21,600	27,000	12,600	12,600
4462 Computer Equipment	843	4,844	-	-
4500 Special Departmental Expense	1,985,350	1,005,341	1,487,132	1,487,132
4501 Special Projects	436,459	1,278,829	-	-
4503 Staff Development	180	1,560	7,000	7,000
4504 Education Training - Board of Directors	1,662	5,390	1,500	1,500
4540 Staff Development Reimbursement (Not 1099)	-	424	-	-
4600 Transportation and Travel	11,617	(12,275)	3,500	3,500
4602 Private Auto Mileage	6,741	8,253	4,000	4,000
4620 Utilities	4,501	4,859	5,200	5,200
Services and Supplies	\$ 2,598,130	\$ 2,428,904	\$ 1,551,242	\$ 1,551,242
<b>Total Financing Uses</b>	<b>\$ 3,019,692</b>	<b>\$ 2,861,265</b>	<b>\$ 1,837,132</b>	<b>\$ 1,837,132</b>