

**COUNTY OF EL DORADO**  
**INDEPENDENT SPECIAL DISTRICTS**  
**FINAL BUDGETS FOR THE FISCAL YEAR 2021-2022**



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

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Fund# 8140

**El Dorado Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 11,855	\$ 3,200	\$ 6,000	\$ 6,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 11,855</b>	<b>\$ 3,200</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
0880 State - Other	\$ 895,770	\$ 2,223,836	\$ 2,890,668	\$ 2,890,668
<b>Intergovernmental Revenue - State</b>	<b>\$ 895,770</b>	<b>\$ 2,223,836</b>	<b>\$ 2,890,668</b>	<b>\$ 2,890,668</b>
1200 Other - Government Agencies	\$ 0	\$ 0	\$ 104,060	\$ 104,060
<b>Revenue Other Governmental Agencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 104,060</b>	<b>\$ 104,060</b>
1740 Charges for Services	\$ 31,380	\$ 15,963	\$ 3,000	\$ 3,000
1800 Inter-fund Revenue	0	1,664	37,000	37,000
<b>Charges for Services</b>	<b>\$ 31,380</b>	<b>\$ 17,627</b>	<b>\$ 40,000</b>	<b>\$ 40,000</b>
1920 Other Sales	\$ 71,819	\$ 61,082	\$ 203,760	\$ 203,760
1940 Miscellaneous Revenue	432	45,714	0	0
<b>Miscellaneous Revenues</b>	<b>\$ 72,251</b>	<b>\$ 106,796</b>	<b>\$ 203,760</b>	<b>\$ 203,760</b>
<b>Total Revenue</b>	<b>\$ 1,011,256</b>	<b>\$ 2,351,459</b>	<b>\$ 3,244,488</b>	<b>\$ 3,244,488</b>

3000 Permanent Employees/Elect. Officials	\$ 92,851	\$ 147,543	\$ 133,587	\$ 133,587
3001 Temporary Employees	37,171	9,598	0	0
3002 Overtime	1,673	(1,673)	0	0
3004 Other Compensation	0	9,136	0	0
3020 Employers Share of Employee Retrmt Sys	10,870	15,932	16,930	16,930
3021 Employers Share of O.A.S.D.I.	8,285	10,324	8,282	8,282
3022 Medicare	1,938	2,414	1,937	1,937
3040 Employers Health Insurance	12,241	2,708	12,349	12,349
3041 Employers Share of Unemployment Ins	1,022	909	2,004	2,004
3043 Employer Share Deferred Comp	1,928	1,910	1,966	1,966
3060 Workers' Comp Insurance	356	652	1,000	1,000
<b>Salaries and Employee Benefits</b>	<b>\$ 168,335</b>	<b>\$ 199,453</b>	<b>\$ 178,055</b>	<b>\$ 178,055</b>
4020 Clothing and Personal Supplies	\$ 0	\$ 1,251	\$ 600	\$ 600
4100 Insurance Premiums	5,206	6,970	7,000	7,000
4220 Memberships	6,207	5,699	4,000	4,000
4260 Office Expenses	3,296	339	1,300	1,300
4261 Postage	763	338	300	300
4263 Subscription/Newspaper/Journal	0	744	100	100
4266 Printing / Duplicating Services	248	0	0	0
4267 Library On-line Subscriptions	0	144	0	0
4300 Professional and Specialized Services	18,004	0	7,000	7,000
4304 Agency Adm Fees	31	0	0	0
4400 Publications and Legal Notices	322	1,068	0	0
4461 Minor Equipment	0	219	0	0
4462 Computer Equipment	0	312	0	0
4463 Equipment: Telephone and Radio	0	194	0	0
4500 Special Departmental Expense	102,976	193,345	4,692	4,692
4501 Special Projects	1,080,269	1,895,077	2,969,060	2,969,060
4503 Staff Development	796	0	0	0
4538 Software	338	157	0	0
4600 Transportation and Travel	2,418	0	0	0
4602 Private Auto Mileage	2,263	1,088	500	500
4609 Staff Development	868	610	2,500	2,500
4651 Overnight Trvl: Meal/Per Diem	0	162	0	0
4656 Overnight Trvl: Hotel	0	553	0	0
4700 Utilities	0	9	0	0

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8140

**El Dorado Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
<b>Services and Supplies</b>	\$ 1,224,005	\$ 2,108,279	\$ 2,997,052	\$ 2,997,052
5180 Taxes and Assessments	\$ 0	\$ 11,945	\$ 17,760	\$ 17,760
5300 Interfund Expenditures	25,280	9,603	37,000	37,000
<b>Other Charges</b>	\$ 25,280	\$ 21,548	\$ 54,760	\$ 54,760
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 14,621	\$ 14,621
<b>Appropriation for Contingencies</b>	\$ 0	\$ 0	\$ 14,621	\$ 14,621
<b>Total Expenditures/Appropriations</b>	\$ 1,417,620	\$ 2,329,280	\$ 3,244,488	\$ 3,244,488

<b>Net Cost</b>	\$ 406,364	\$ (22,179)	\$ 0	\$ 0
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8141

**Georgetown Divide Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 8,378	\$ 2,220	\$ 5,000	\$ 5,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 8,378</b>	<b>\$ 2,220</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
0880 State - Other	\$ 491,922	\$ 837,747	\$ 1,716,170	\$ 1,716,170
<b>Intergovernmental Revenue - State</b>	<b>\$ 491,922</b>	<b>\$ 837,747</b>	<b>\$ 1,716,170</b>	<b>\$ 1,716,170</b>
1200 Other - Government Agencies	\$ 7,747	\$ 0	\$ 104,060	\$ 104,060
<b>Revenue Other Governmental Agencies</b>	<b>\$ 7,747</b>	<b>\$ 0</b>	<b>\$ 104,060</b>	<b>\$ 104,060</b>
1740 Charges for Services	\$ 4,412	\$ 0	\$ 1,000	\$ 1,000
<b>Charges for Services</b>	<b>\$ 4,412</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
1940 Miscellaneous Revenue	\$ 0	\$ 45,714	\$ 0	\$ 0
<b>Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 45,714</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 512,459</b>	<b>\$ 885,681</b>	<b>\$ 1,826,230</b>	<b>\$ 1,826,230</b>

3000 Permanent Employees/Elect. Officials	\$ 74,759	\$ 60,882	\$ 138,944	\$ 138,944
3001 Temporary Employees	24,380	5,825	0	0
3002 Overtime	1,673	(1,673)	0	0
3004 Other Compensation	0	8,637	0	0
3020 Employers Share of Employee Retrmt Sys	8,001	6,470	17,573	17,573
3021 Employers Share of O.A.S.D.I.	0	1,000	8,615	8,615
3022 Medicare	1,490	1,071	2,015	2,015
3040 Employers Health Insurance	12,241	2,708	12,349	12,349
3041 Employers Share of Unemployment Ins	646	558	2,084	2,084
3043 Employer Share Deferred Comp	1,938	194	1,359	1,359
3060 Workers' Comp Insurance	691	653	1,000	1,000
<b>Salaries and Employee Benefits</b>	<b>\$ 125,819</b>	<b>\$ 86,325</b>	<b>\$ 183,939</b>	<b>\$ 183,939</b>
4020 Clothing and Personal Supplies	\$ 0	\$ 880	\$ 600	\$ 600
4100 Insurance Premiums	4,809	5,998	7,000	7,000
4220 Memberships	784	755	1,000	1,000
4260 Office Expenses	1,058	136	100	100
4261 Postage	281	0	300	300
4263 Subscription/Newspaper/Journal	25	415	100	100
4266 Printing / Duplicating Services	433	0	0	0
4300 Professional and Specialized Services	18,376	9,000	7,000	7,000
4304 Agency Adm Fees	4	0	11	11
4400 Publications and Legal Notices	236	877	0	0
4462 Computer Equipment	0	57	0	0
4500 Special Departmental Expense	2,612	5,532	2,720	2,720
4501 Special Projects	471,650	524,204	1,604,060	1,604,060
4600 Transportation and Travel	345	123	0	0
4602 Private Auto Mileage	205	92	500	500
4609 Staff Development	360	200	0	0
<b>Services and Supplies</b>	<b>\$ 501,178</b>	<b>\$ 548,269</b>	<b>\$ 1,623,391</b>	<b>\$ 1,623,391</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 18,901	\$ 18,901
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,901</b>	<b>\$ 18,901</b>

**Total Expenditures/Appropriations** \$ 626,997 \$ 634,594 \$ 1,826,231 \$ 1,826,231

**Net Cost** \$ 114,538 \$ (251,087) \$ 1 \$ 1

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8002

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 13,120	\$ 13,620	\$ 13,120	\$ 13,120
0110 Prop Tax - Current Unsecured	233	244	233	233
0120 Prop Tax - Prior Secured	(3)	6	0	0
0130 Prop Tax - Prior Unsecured	9	10	0	0
0140 Supplemental Prop Tax - Current	386	326	386	386
0150 Supplemental Prop Tax - Prior	13	29	13	13
0175 Direct Assessment	7,910	7,960	8,225	8,225
<b>Taxes</b>	<b>\$ 21,668</b>	<b>\$ 22,195</b>	<b>\$ 21,977</b>	<b>\$ 21,977</b>
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 24	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 3</b>	<b>\$ 24</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 2,679	\$ 531	\$ 1,400	\$ 1,400
<b>Revenue from Use of Money and Property</b>	<b>\$ 2,679</b>	<b>\$ 531</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
0820 State Homeowners Property Tax Relief	\$ 114	\$ 110	\$ 114	\$ 114
<b>Intergovernmental Revenue - State</b>	<b>\$ 114</b>	<b>\$ 110</b>	<b>\$ 114</b>	<b>\$ 114</b>
<b>Total Revenue</b>	<b>\$ 24,464</b>	<b>\$ 22,860</b>	<b>\$ 23,491</b>	<b>\$ 23,491</b>

4040 Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4087 Extermination/Fumigation Services	0	1,515	0	0
4100 Insurance Premiums	0	2,400	2,000	2,000
4141 Maint - Office Equipment	0	0	400	400
4180 Maintenance - Bldg & Imprvmnts	0	0	200	200
4183 Maintenance - Grounds	0	0	4,000	4,000
4220 Memberships	186	191	400	400
4260 Office Expenses	173	0	400	400
4261 Postage	0	0	300	300
4266 Printing / Duplicating Services	0	0	500	500
4300 Professional and Specialized Services	7,515	0	3,000	3,000
4303 Maintenance Roads	109,200	0	50,000	50,000
4304 Agency Adm Fees	33	29	30	30
4305 Prof Serv - Accounting	0	0	500	500
4400 Publications and Legal Notices	76	0	100	100
4461 Minor Equipment	0	0	400	400
4500 Special Departmental Expense	0	45	0	0
4502 Educational Materials	0	0	400	400
4564 Spec Dept Exp - Herbicide	1,515	1,515	3,000	3,000
4565 Spec Dept Exp - Chip Seal	0	0	30,000	30,000
4567 Spec Dept Exp - AB Rock	0	0	8,000	8,000
4568 Spec Dept Exp - Crack Filler	6,094	0	5,000	5,000
4569 Spec Dept Exp - Culverts	0	0	5,000	5,000
4571 Spec Dept Exp - Signs	0	0	1,000	1,000
4600 Transportation and Travel	0	0	500	500
4602 Private Auto Mileage	0	0	600	600
<b>Services and Supplies</b>	<b>\$ 124,792</b>	<b>\$ 5,695</b>	<b>\$ 116,180</b>	<b>\$ 116,180</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,783	\$ 13,783
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 13,783</b>	<b>\$ 13,783</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 124,792</b>	<b>\$ 5,695</b>	<b>\$ 129,963</b>	<b>\$ 129,963</b>

<b>Net Cost</b>	<b>\$ 100,328</b>	<b>\$ (17,165)</b>	<b>\$ 106,472</b>	<b>\$ 106,472</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8003

**Knolls Property Owners CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,975	\$ 6,148	\$ 5,795	\$ 5,795
0110 Prop Tax - Current Unsecured	106	110	106	106
0120 Prop Tax - Prior Secured	(1)	3	0	0
0130 Prop Tax - Prior Unsecured	4	4	3	3
0140 Supplemental Prop Tax - Current	170	148	128	128
0150 Supplemental Prop Tax - Prior	6	13	5	5
0175 Direct Assessment	8,371	8,671	8,700	8,700
<b>Taxes</b>	<b>\$ 14,631</b>	<b>\$ 15,097</b>	<b>\$ 14,736</b>	<b>\$ 14,736</b>
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 31	\$ 1	\$ 1
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 1</b>	<b>\$ 31</b>	<b>\$ 1</b>	<b>\$ 1</b>
0400 Interest	\$ 1,009	\$ 141	\$ 913	\$ 913
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,009</b>	<b>\$ 141</b>	<b>\$ 913</b>	<b>\$ 913</b>
0820 State Homeowners Property Tax Relief	\$ 52	\$ 50	\$ 44	\$ 44
<b>Intergovernmental Revenue - State</b>	<b>\$ 52</b>	<b>\$ 50</b>	<b>\$ 44</b>	<b>\$ 44</b>
<b>Total Revenue</b>	<b>\$ 15,693</b>	<b>\$ 15,319</b>	<b>\$ 15,695</b>	<b>\$ 15,695</b>
4100 Insurance Premiums	\$ 1,681	\$ 2,415	\$ 2,500	\$ 2,500
4140 Maintenance - Equipment	0	0	1,000	1,000
4191 Maintenance - Roads	50,766	874	30,000	30,000
4220 Memberships	211	228	300	300
4240 Miscellaneous Expenses	869	0	1,000	1,000
4304 Agency Adm Fees	28	45	1,000	1,000
4305 Prof Serv - Accounting	0	0	5,000	5,000
4400 Publications and Legal Notices	64	0	1,000	1,000
4420 Rents & Leases Equipment	92	134	5,000	5,000
4500 Special Departmental Expense	0	0	100	100
4504 Education Training - Board of Directors	0	0	500	500
4609 Staff Development	0	0	500	500
<b>Services and Supplies</b>	<b>\$ 53,711</b>	<b>\$ 3,696</b>	<b>\$ 47,900</b>	<b>\$ 47,900</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 18,000	\$ 18,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 53,711</b>	<b>\$ 3,696</b>	<b>\$ 65,900</b>	<b>\$ 65,900</b>
<b>Net Cost</b>	<b>\$ 38,018</b>	<b>\$ (11,623)</b>	<b>\$ 50,205</b>	<b>\$ 50,205</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8004

**West El Largo CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,252	\$ 2,421	\$ 2,421	\$ 2,421
0110 Prop Tax - Current Unsecured	39	43	0	0
0120 Prop Tax - Prior Secured	0	1	0	0
0130 Prop Tax - Prior Unsecured	1	1	0	0
0140 Supplemental Prop Tax - Current	65	56	0	0
0150 Supplemental Prop Tax - Prior	2	5	0	0
0175 Direct Assessment	4,782	4,782	4,782	4,782
<b>Taxes</b>	<b>\$ 7,141</b>	<b>\$ 7,309</b>	<b>\$ 7,203</b>	<b>\$ 7,203</b>
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 1</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 160	\$ 45	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 160</b>	<b>\$ 45</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 19	\$ 19	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 19</b>	<b>\$ 19</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 7,321</b>	<b>\$ 7,374</b>	<b>\$ 7,203</b>	<b>\$ 7,203</b>
4100 Insurance Premiums	\$ 770	\$ 770	\$ 800	\$ 800
4191 Maintenance - Roads	3,592	70	17,835	17,835
4240 Miscellaneous Expenses	0	0	300	300
4300 Professional and Specialized Services	4,400	0	0	0
4304 Agency Adm Fees	6	51	50	50
4313 Prof & Spec Serv - Legal	0	0	2,000	2,000
4461 Minor Equipment	0	0	200	200
<b>Services and Supplies</b>	<b>\$ 8,768</b>	<b>\$ 891</b>	<b>\$ 21,185</b>	<b>\$ 21,185</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 8,768</b>	<b>\$ 891</b>	<b>\$ 21,185</b>	<b>\$ 21,185</b>
<b>Net Cost</b>	<b>\$ 1,447</b>	<b>(6,483)</b>	<b>\$ 13,982</b>	<b>\$ 13,982</b>



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8005

**Marble Mountain CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 21,036	\$ 22,051	\$ 22,376	\$ 22,376
0110 Prop Tax - Current Unsecured	374	396	390	390
0120 Prop Tax - Prior Secured	(6)	9	0	0
0130 Prop Tax - Prior Unsecured	14	15	0	0
0140 Supplemental Prop Tax - Current	610	525	0	0
0150 Supplemental Prop Tax - Prior	20	47	0	0
0175 Direct Assessment	20,931	20,383	21,300	21,300
<b>Taxes</b>	<b>\$ 42,979</b>	<b>\$ 43,426</b>	<b>\$ 44,066</b>	<b>\$ 44,066</b>
0360 Penalties and Cost Delinquent Taxes	\$ 101	\$ 16	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 101</b>	<b>\$ 16</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,948	\$ 624	\$ 550	\$ 550
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,948</b>	<b>\$ 624</b>	<b>\$ 550</b>	<b>\$ 550</b>
0820 State Homeowners Property Tax Relief	\$ 182	\$ 178	\$ 169	\$ 169
<b>Intergovernmental Revenue - State</b>	<b>\$ 182</b>	<b>\$ 178</b>	<b>\$ 169</b>	<b>\$ 169</b>
<b>Total Revenue</b>	<b>\$ 45,210</b>	<b>\$ 44,244</b>	<b>\$ 44,785</b>	<b>\$ 44,785</b>
4100 Insurance Premiums	\$ 2,188	\$ 2,330	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses	0	0	500	500
4260 Office Expenses	0	0	200	200
4300 Professional and Specialized Services	0	0	500	500
4303 Maintenance Roads	26,500	3,700	180,000	180,000
4304 Agency Adm Fees	35	33	100	100
4305 Prof Serv - Accounting	6,000	0	500	500
4313 Prof & Spec Serv - Legal	0	0	500	500
4400 Publications and Legal Notices	0	0	100	100
4420 Rents & Leases Equipment	0	0	500	500
4500 Special Departmental Expense	0	0	1,000	1,000
4565 Spec Dept Exp - Chip Seal	0	0	3,000	3,000
4566 Spec Dept Exp - Plant Mix	0	0	1,000	1,000
4567 Spec Dept Exp - AB Rock	0	0	500	500
4571 Spec Dept Exp - Signs	0	0	1,000	1,000
<b>Services and Supplies</b>	<b>\$ 34,723</b>	<b>\$ 6,063</b>	<b>\$ 192,400</b>	<b>\$ 192,400</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 14,386	\$ 14,386
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 14,386</b>	<b>\$ 14,386</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 34,723</b>	<b>\$ 6,063</b>	<b>\$ 206,786</b>	<b>\$ 206,786</b>
<b>Net Cost</b>	<b>\$ (10,487)</b>	<b>\$ (38,181)</b>	<b>\$ 162,001</b>	<b>\$ 162,001</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8009

**Rising Hill CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 12,753	\$ 13,585	\$ 9,300	\$ 9,300
0110 Prop Tax - Current Unsecured	226	244	0	0
0120 Prop Tax - Prior Secured	(2)	5	0	0
0130 Prop Tax - Prior Unsecured	8	9	0	0
0140 Supplemental Prop Tax - Current	375	320	0	0
0150 Supplemental Prop Tax - Prior	13	28	0	0
0175 Direct Assessment	33,791	33,041	33,900	33,900
<b>Taxes</b>	<b>\$ 47,164</b>	<b>\$ 47,232</b>	<b>\$ 43,200</b>	<b>\$ 43,200</b>
0360 Penalties and Cost Delinquent Taxes	\$ 20	\$ 6	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 20</b>	<b>\$ 6</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 2,410	\$ 488	\$ 400	\$ 400
<b>Revenue from Use of Money and Property</b>	<b>\$ 2,410</b>	<b>\$ 488</b>	<b>\$ 400</b>	<b>\$ 400</b>
0820 State Homeowners Property Tax Relief	\$ 110	\$ 110	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 110</b>	<b>\$ 110</b>	<b>\$ 0</b>	<b>\$ 0</b>
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
<b>Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Total Revenue</b>	<b>\$ 49,704</b>	<b>\$ 47,836</b>	<b>\$ 43,700</b>	<b>\$ 43,700</b>
4100 Insurance Premiums	\$ 5,024	\$ 0	\$ 0	\$ 0
4103 Spec Dist Board of Directors Insurance	0	0	4,000	4,000
4191 Maintenance - Roads	138,166	0	0	0
4220 Memberships	186	0	250	250
4260 Office Expenses	102	0	600	600
4300 Professional and Specialized Services	0	288	2,000	2,000
4303 Maintenance Roads	0	0	30,550	30,550
4304 Agency Adm Fees	54	6,685	0	0
4335 Prof Serv - Other EDC Depts	0	45	0	0
4420 Rents & Leases Equipment	0	311	0	0
4560 Bridge Material Inventory	0	0	200	200
<b>Services and Supplies</b>	<b>\$ 143,532</b>	<b>\$ 7,329</b>	<b>\$ 37,600</b>	<b>\$ 37,600</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 143,532</b>	<b>\$ 7,329</b>	<b>\$ 37,600</b>	<b>\$ 37,600</b>
<b>Net Cost</b>	<b>\$ 93,828</b>	<b>\$ (40,507)</b>	<b>\$ (6,100)</b>	<b>\$ (6,100)</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8010

**Cosumnes River CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,938	\$ 11,307	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	191	350	150	150
0120 Prop Tax - Prior Secured	(3)	5	0	0
0130 Prop Tax - Prior Unsecured	7	8	15	15
0140 Supplemental Prop Tax - Current	317	267	0	0
0150 Supplemental Prop Tax - Prior	11	24	50	50
0175 Direct Assessment	30,696	28,396	28,650	28,650
<b>Taxes</b>	<b>\$ 42,157</b>	<b>\$ 40,357</b>	<b>\$ 36,865</b>	<b>\$ 36,865</b>
0360 Penalties and Cost Delinquent Taxes	\$ 970	\$ 186	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 970</b>	<b>\$ 186</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 738	\$ 258	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 738</b>	<b>\$ 258</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 93	\$ 90	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 93</b>	<b>\$ 90</b>	<b>\$ 0</b>	<b>\$ 0</b>
1940 Miscellaneous Revenue	\$ 364	\$ 348	\$ 200	\$ 200
1943 Miscellaneous - Donations	0	9,754	100	100
<b>Miscellaneous Revenues</b>	<b>\$ 364</b>	<b>\$ 10,102</b>	<b>\$ 300</b>	<b>\$ 300</b>
<b>Total Revenue</b>	<b>\$ 44,322</b>	<b>\$ 50,993</b>	<b>\$ 37,165</b>	<b>\$ 37,165</b>

4100 Insurance Premiums	\$ 2,521	\$ 2,718	\$ 2,717	\$ 2,717
4185 Maintenance - Park	701	134	500	500
4191 Maintenance - Roads	19,285	3,475	103,772	103,772
4197 Building Supplies	255	26	250	250
4220 Memberships	186	191	0	0
4240 Miscellaneous Expenses	0	0	100	100
4260 Office Expenses	311	92	450	450
4261 Postage	0	80	0	0
4266 Printing / Duplicating Services	0	46	0	0
4300 Professional and Specialized Services	11,554	5,636	9,000	9,000
4304 Agency Adm Fees	47	30	50	50
4305 Prof Serv - Accounting	0	0	5,000	5,000
4313 Prof & Spec Serv - Legal	0	0	500	500
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	0	82	500	500
4420 Rents & Leases Equipment	570	658	475	475
4571 Spec Dept Exp - Signs	0	51	0	0
<b>Services and Supplies</b>	<b>\$ 35,430</b>	<b>\$ 13,264</b>	<b>\$ 123,314</b>	<b>\$ 123,314</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 35,430</b>	<b>\$ 13,264</b>	<b>\$ 124,314</b>	<b>\$ 124,314</b>

<b>Net Cost</b>	<b>\$ (8,892)</b>	<b>\$ (37,729)</b>	<b>\$ 87,149</b>	<b>\$ 87,149</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8011

**Golden West CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 80,262	\$ 84,680	\$ 92,223	\$ 92,223
0110 Prop Tax - Current Unsecured	1,427	1,520	0	0
0120 Prop Tax - Prior Secured	(21)	34	0	0
0130 Prop Tax - Prior Unsecured	53	60	0	0
0140 Supplemental Prop Tax - Current	2,362	2,011	0	0
0150 Supplemental Prop Tax - Prior	79	179	0	0
0175 Direct Assessment	54,296	54,836	54,720	54,720
<b>Taxes</b>	<b>\$ 138,458</b>	<b>\$ 143,320</b>	<b>\$ 146,943</b>	<b>\$ 146,943</b>
0360 Penalties and Cost Delinquent Taxes	\$ 172	\$ 508	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 172</b>	<b>\$ 508</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 5,450	\$ 490	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 5,450</b>	<b>\$ 490</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 695	\$ 685	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 695</b>	<b>\$ 685</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 144,775</b>	<b>\$ 145,003</b>	<b>\$ 146,943</b>	<b>\$ 146,943</b>

4100 Insurance Premiums	\$ 4,852	\$ 212	\$ 1,500	\$ 1,500
4191 Maintenance - Roads	341,175	7,600	310,711	310,711
4220 Memberships	653	670	700	700
4260 Office Expenses	508	141	500	500
4261 Postage	0	0	250	250
4300 Professional and Specialized Services	0	4,988	25,000	25,000
4303 Maintenance Roads	0	0	250	250
4304 Agency Adm Fees	107	103	115	115
4313 Prof & Spec Serv - Legal	0	0	1,000	1,000
4400 Publications and Legal Notices	51	164	250	250
4420 Rents & Leases Equipment	134	148	150	150
4440 Rents & Leases - Bldg & Improvements	780	780	850	850
4500 Special Departmental Expense	0	45	500	500
4602 Private Auto Mileage	0	0	250	250
4604 Aging - Private Mlg Volunteer	0	0	250	250
<b>Services and Supplies</b>	<b>\$ 348,260</b>	<b>\$ 14,851</b>	<b>\$ 342,276</b>	<b>\$ 342,276</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 348,260</b>	<b>\$ 14,851</b>	<b>\$ 342,276</b>	<b>\$ 342,276</b>

<b>Net Cost</b>	<b>\$ 203,485</b>	<b>\$ (130,152)</b>	<b>\$ 195,333</b>	<b>\$ 195,333</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8012

**Showcase Ranches CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 13,815	\$ 14,302	\$ 13,500	\$ 13,500
0110 Prop Tax - Current Unsecured	241	252	0	0
0120 Prop Tax - Prior Secured	(4)	6	0	0
0130 Prop Tax - Prior Unsecured	9	10	0	0
0140 Supplemental Prop Tax - Current	397	337	0	0
0150 Supplemental Prop Tax - Prior	13	30	0	0
0175 Direct Assessment	17,090	16,152	17,750	17,750
<b>Taxes</b>	<b>\$ 31,561</b>	<b>\$ 31,089</b>	<b>\$ 31,250</b>	<b>\$ 31,250</b>
0360 Penalties and Cost Delinquent Taxes	\$ 264	\$ 76	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 264</b>	<b>\$ 76</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,074	\$ 280	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,074</b>	<b>\$ 280</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 117	\$ 114	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 117</b>	<b>\$ 114</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 33,016</b>	<b>\$ 31,559</b>	<b>\$ 31,250</b>	<b>\$ 31,250</b>
4100 Insurance Premiums	\$ 1,175	\$ 2,325	\$ 2,573	\$ 2,573
4188 Maintenance - Dam	7,880	7,779	8,600	8,600
4220 Memberships	186	191	200	200
4260 Office Expenses	30	15	100	100
4300 Professional and Specialized Services	1,214	1,214	1,500	1,500
4303 Maintenance Roads	750	15,000	26,252	26,252
4304 Agency Adm Fees	25	25	30	30
4305 Prof Serv - Accounting	5,000	0	0	0
4400 Publications and Legal Notices	33	91	100	100
4420 Rents & Leases Equipment	76	92	200	200
4564 Spec Dept Exp - Herbicide	139	139	150	150
4567 Spec Dept Exp - AB Rock	3,994	619	4,000	4,000
4571 Spec Dept Exp - Signs	0	34	0	0
<b>Services and Supplies</b>	<b>\$ 20,502</b>	<b>\$ 27,524</b>	<b>\$ 43,705</b>	<b>\$ 43,705</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 20,502</b>	<b>\$ 27,524</b>	<b>\$ 44,705</b>	<b>\$ 44,705</b>
<b>Net Cost</b>	<b>\$ (12,514)</b>	<b>\$ (4,035)</b>	<b>\$ 13,455</b>	<b>\$ 13,455</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8013

**Mortara Circle CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,260	\$ 5,972	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	93	107	0	0
0120 Prop Tax - Prior Secured	(1)	2	0	0
0130 Prop Tax - Prior Unsecured	3	4	0	0
0140 Supplemental Prop Tax - Current	152	136	0	0
0150 Supplemental Prop Tax - Prior	5	12	0	0
0175 Direct Assessment	10,844	10,669	0	0
<b>Taxes</b>	<b>\$ 16,356</b>	<b>\$ 16,902</b>	<b>\$ 0</b>	<b>\$ 0</b>
0360 Penalties and Cost Delinquent Taxes	\$ 21	\$ 3	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 21</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 246	\$ 102	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 246</b>	<b>\$ 102</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 45	\$ 48	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 45</b>	<b>\$ 48</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 16,668</b>	<b>\$ 17,055</b>	<b>\$ 0</b>	<b>\$ 0</b>
4191 Maintenance - Roads	\$ 21,600	\$ 23,640	\$ 25,000	\$ 25,000
4303 Maintenance Roads	0	0	25,000	25,000
4304 Agency Adm Fees	13	16	0	0
4335 Prof Serv - Other EDC Depts	0	151	0	0
4564 Spec Dept Exp - Herbicide	1,000	1,100	1,200	1,200
<b>Services and Supplies</b>	<b>\$ 22,613</b>	<b>\$ 24,907</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 22,613</b>	<b>\$ 24,907</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>
<b>Net Cost</b>	<b>\$ 5,945</b>	<b>\$ 7,852</b>	<b>\$ 51,200</b>	<b>\$ 51,200</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8014

**Nashville Trails CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 21,032	\$ 21,082	\$ 21,800	\$ 21,800
<b>Taxes</b>	<b>\$ 21,032</b>	<b>\$ 21,082</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>
0360 Penalties and Cost Delinquent Taxes	\$ 44	\$ 141	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 44</b>	<b>\$ 141</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 2,417	\$ 714	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 2,417</b>	<b>\$ 714</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 23,493</b>	<b>\$ 21,937</b>	<b>\$ 21,800</b>	<b>\$ 21,800</b>
4100 Insurance Premiums	\$ 800	\$ 2,475	\$ 3,000	\$ 3,000
4220 Memberships	177	191	0	0
4240 Miscellaneous Expenses	0	0	20,000	20,000
4260 Office Expenses	115	0	50	50
4300 Professional and Specialized Services	0	5,000	0	0
4303 Maintenance Roads	727	0	154,365	154,365
4304 Agency Adm Fees	20	17	30	30
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	42	54	150	150
4567 Spec Dept Exp - AB Rock	0	1,461	0	0
<b>Services and Supplies</b>	<b>\$ 1,881</b>	<b>\$ 9,243</b>	<b>\$ 177,595</b>	<b>\$ 177,595</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,881</b>	<b>\$ 9,243</b>	<b>\$ 177,595</b>	<b>\$ 177,595</b>
<b>Net Cost</b>	<b>\$ (21,612)</b>	<b>\$ (12,694)</b>	<b>\$ 155,795</b>	<b>\$ 155,795</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8015

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 189,547	\$ 196,502	\$ 214,037	\$ 214,037
0110 Prop Tax - Current Unsecured	3,386	3,544	3,800	3,800
0120 Prop Tax - Prior Secured	(60)	80	0	0
0130 Prop Tax - Prior Unsecured	127	141	100	100
0140 Supplemental Prop Tax - Current	5,616	4,730	3,600	3,600
0150 Supplemental Prop Tax - Prior	189	425	350	350
0175 Direct Assessment	34,176	35,202	36,710	36,710
<b>Taxes</b>	<b>\$ 232,981</b>	<b>\$ 240,624</b>	<b>\$ 258,597</b>	<b>\$ 258,597</b>
0360 Penalties and Cost Delinquent Taxes	\$ 47	\$ 193	\$ 100	\$ 100
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 47</b>	<b>\$ 193</b>	<b>\$ 100</b>	<b>\$ 100</b>
0400 Interest	\$ 7,703	\$ 1,938	\$ 2,500	\$ 2,500
<b>Revenue from Use of Money and Property</b>	<b>\$ 7,703</b>	<b>\$ 1,938</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
0820 State Homeowners Property Tax Relief	\$ 1,649	\$ 1,597	\$ 1,500	\$ 1,500
<b>Intergovernmental Revenue - State</b>	<b>\$ 1,649</b>	<b>\$ 1,597</b>	<b>\$ 1,500</b>	<b>\$ 1,500</b>
1400 Planning and Engineering Services	\$ 700	\$ 0	\$ 100	\$ 100
<b>Charges for Services</b>	<b>\$ 700</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
1940 Miscellaneous Revenue	\$ 184	\$ 94	\$ 100	\$ 100
<b>Miscellaneous Revenues</b>	<b>\$ 184</b>	<b>\$ 94</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Total Revenue</b>	<b>\$ 243,264</b>	<b>\$ 244,446</b>	<b>\$ 262,897</b>	<b>\$ 262,897</b>

3000 Permanent Employees/Elect. Officials	\$ 34,767	\$ 33,533	\$ 35,931	\$ 35,931
3001 Temporary Employees	0	1,482	0	0
3021 Employers Share of O.A.S.D.I.	2,156	2,171	2,228	2,228
3022 Medicare	504	508	521	521
3041 Employers Share of Unemployment Ins	126	119	175	175
3060 Workers' Comp Insurance	1,270	1,213	1,400	1,400
<b>Salaries and Employee Benefits</b>	<b>\$ 38,823</b>	<b>\$ 39,026</b>	<b>\$ 40,255</b>	<b>\$ 40,255</b>
4040 Telephone Company Vendor Payments	\$ 1,990	\$ 1,051	\$ 1,250	\$ 1,250
4085 Refuse Disposal	308	357	350	350
4100 Insurance Premiums	3,609	3,630	3,650	3,650
4140 Maintenance - Equipment	605	75	250	250
4180 Maintenance - Building & Imprvmnts	3,444	3,418	3,300	3,300
4185 Maintenance - Park	44,099	47,999	51,600	51,600
4186 Maintenance - Lake	22,199	23,425	22,000	22,000
4187 Maintenance - Trail	4,967	10,999	36,000	36,000
4188 Maintenance - Dam	10,720	12,141	11,000	11,000
4190 Maintenance - Drainage	46,208	48,144	75,000	75,000
4220 Memberships	1,112	1,140	1,269	1,269
4240 Miscellaneous Expenses	0	45	0	0
4260 Office Expenses	758	558	750	750
4261 Postage	313	271	500	500
4266 Printing / Duplicating Services	286	0	500	500
4300 Professional and Specialized Services	10,135	12,750	10,000	10,000
4301 Prof & Spec Sev - Design	31,350	40,965	40,000	40,000
4305 Prof Serv - Accounting	4,900	0	8,900	8,900
4313 Prof & Spec Serv - Legal	2,760	0	5,000	5,000
4343 Perimeter Security	33,697	33,490	34,000	34,000
4400 Publications and Legal Notices	0	15	50	50
4461 Minor Equipment	1,882	217	2,500	2,500
4500 Special Departmental Expense	180	174	1,000	1,000



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8015

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4501 Special Projects	2,335	0	550	550
4504 Education Training - Board of Directors	0	0	1,500	1,500
4539 Software License	6,227	4,167	4,500	4,500
4600 Transportation and Travel	206	(206)	1,500	1,500
4609 Staff Development	450	0	1,500	1,500
4700 Utilities	2,701	3,323	3,200	3,200
<b>Services and Supplies</b>	<b>\$ 237,441</b>	<b>\$ 248,148</b>	<b>\$ 321,619</b>	<b>\$ 321,619</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 276,264</b>	<b>\$ 287,174</b>	<b>\$ 361,874</b>	<b>\$ 361,874</b>
<b>Net Cost</b>	<b>\$ 33,000</b>	<b>\$ 42,728</b>	<b>\$ 98,977</b>	<b>\$ 98,977</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8016

**Garden Valley Ranch Estates CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 18,412	\$ 19,231	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	326	344	0	0
0120 Prop Tax - Prior Secured	(4)	8	0	0
0130 Prop Tax - Prior Unsecured	12	14	0	0
0140 Supplemental Prop Tax - Current	540	457	0	0
0150 Supplemental Prop Tax - Prior	18	41	0	0
0175 Direct Assessment	24,965	25,115	26,000	26,000
<b>Taxes</b>	<b>\$ 44,269</b>	<b>\$ 45,210</b>	<b>\$ 26,000</b>	<b>\$ 26,000</b>
0360 Penalties and Cost Delinquent Taxes	\$ 19	\$ 35	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 19</b>	<b>\$ 35</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 2,368	\$ 732	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 2,368</b>	<b>\$ 732</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 159	\$ 155	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 159</b>	<b>\$ 155</b>	<b>\$ 0</b>	<b>\$ 0</b>
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 18,000	\$ 18,000
<b>Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 18,000</b>	<b>\$ 18,000</b>
<b>Total Revenue</b>	<b>\$ 46,815</b>	<b>\$ 46,132</b>	<b>\$ 44,000</b>	<b>\$ 44,000</b>

4040 Telephone Company Vendor Payments	\$ 108	\$ 111	\$ 110	\$ 110
4044 Cable/Internet Service	75	0	0	0
4100 Insurance Premiums	1,175	2,340	2,412	2,412
4191 Maintenance - Roads	11,500	38,286	105,900	105,900
4220 Memberships	411	516	180	180
4260 Office Expenses	0	64	500	500
4261 Postage	0	33	0	0
4300 Professional and Specialized Services	1,300	1,300	1,300	1,300
4304 Agency Adm Fees	36	34	65	65
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	30	59	100	100
4440 Rents & Leases - Bldg & Improvements	164	50	100	100
4568 Spec Dept Exp - Crack Filler	0	135	0	0
<b>Services and Supplies</b>	<b>\$ 14,799</b>	<b>\$ 42,973</b>	<b>\$ 110,667</b>	<b>\$ 110,667</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,799</b>	<b>\$ 42,973</b>	<b>\$ 110,667</b>	<b>\$ 110,667</b>

<b>Net Cost</b>	<b>\$ (32,016)</b>	<b>\$ (3,159)</b>	<b>\$ 66,667</b>	<b>\$ 66,667</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8017

**Hickok Road CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,137	\$ 7,723	\$ 7,500	\$ 7,500
0110 Prop Tax - Current Unsecured	126	137	136	136
0120 Prop Tax - Prior Secured	(2)	3	0	0
0130 Prop Tax - Prior Unsecured	5	5	0	0
0140 Supplemental Prop Tax - Current	209	179	0	0
0150 Supplemental Prop Tax - Prior	7	16	0	0
0175 Direct Assessment	12,189	11,989	12,400	12,400
<b>Taxes</b>	<b>\$ 19,671</b>	<b>\$ 20,052</b>	<b>\$ 20,036</b>	<b>\$ 20,036</b>
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 4	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 2</b>	<b>\$ 4</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,553	\$ 448	\$ 400	\$ 400
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,553</b>	<b>\$ 448</b>	<b>\$ 400</b>	<b>\$ 400</b>
0820 State Homeowners Property Tax Relief	\$ 61	\$ 62	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 61</b>	<b>\$ 62</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 21,287</b>	<b>\$ 20,566</b>	<b>\$ 20,436</b>	<b>\$ 20,436</b>
4303 Maintenance Roads	\$ 1,746	\$ 11,780	\$ 1,500	\$ 1,500
4304 Agency Adm Fees	15	17	20	20
4335 Prof Serv - Other EDC Depts	0	181	0	0
4461 Minor Equipment	0	162	500	500
4500 Special Departmental Expense	1,078	0	160	160
4562 Spec Dept Exp - Marking Supplies	48	79	0	0
4567 Spec Dept Exp - AB Rock	0	1,331	1,500	1,500
4700 Utilities	102	103	0	0
<b>Services and Supplies</b>	<b>\$ 2,989</b>	<b>\$ 13,653</b>	<b>\$ 3,680</b>	<b>\$ 3,680</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,989</b>	<b>\$ 13,653</b>	<b>\$ 3,680</b>	<b>\$ 3,680</b>
<b>Net Cost</b>	<b>\$ (18,298)</b>	<b>\$ (6,913)</b>	<b>\$ (16,756)</b>	<b>\$ (16,756)</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8018

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,174	\$ 9,490	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	163	170	9,235	9,235
0120 Prop Tax - Prior Secured	(3)	4	0	0
0130 Prop Tax - Prior Unsecured	6	7	0	0
0140 Supplemental Prop Tax - Current	270	227	0	0
0150 Supplemental Prop Tax - Prior	9	20	0	0
0175 Direct Assessment	1,687	1,712	1,900	1,900
<b>Taxes</b>	<b>\$ 11,306</b>	<b>\$ 11,630</b>	<b>\$ 11,135</b>	<b>\$ 11,135</b>
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 5	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 2</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 831	\$ 201	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 831</b>	<b>\$ 201</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 79	\$ 77	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 79</b>	<b>\$ 77</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 12,218</b>	<b>\$ 11,913</b>	<b>\$ 11,135</b>	<b>\$ 11,135</b>
4100 Insurance Premiums	\$ 1,305	\$ 2,340	\$ 2,800	\$ 2,800
4183 Maintenance - Grounds	0	0	4,000	4,000
4191 Maintenance - Roads	0	0	8,000	8,000
4220 Memberships	211	191	220	220
4260 Office Expenses	57	0	0	0
4303 Maintenance Roads	17,275	1,975	0	0
4304 Agency Adm Fees	9	53	55	55
4305 Prof Serv - Accounting	0	5,000	0	0
4400 Publications and Legal Notices	84	86	100	100
4562 Spec Dept Exp - Marking Supplies	0	119	400	400
4564 Spec Dept Exp - Herbicide	2,100	2,100	4,000	4,000
<b>Services and Supplies</b>	<b>\$ 21,041</b>	<b>\$ 11,864</b>	<b>\$ 19,575</b>	<b>\$ 19,575</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 21,041</b>	<b>\$ 11,864</b>	<b>\$ 19,575</b>	<b>\$ 19,575</b>
<b>Net Cost</b>	<b>\$ 8,823</b>	<b>\$ (49)</b>	<b>\$ 8,440</b>	<b>\$ 8,440</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8019

**East China Hill CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,062	\$ 10,373	\$ 10,000	\$ 10,000
0110 Prop Tax - Current Unsecured	179	186	0	0
0120 Prop Tax - Prior Secured	163	4	0	0
0130 Prop Tax - Prior Unsecured	7	7	0	0
0140 Supplemental Prop Tax - Current	295	249	0	0
0150 Supplemental Prop Tax - Prior	10	22	0	0
0175 Direct Assessment	4,831	4,831	4,800	4,800
<b>Taxes</b>	<b>\$ 15,547</b>	<b>\$ 15,672</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 5	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 2</b>	<b>\$ 5</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 399	\$ 174	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 399</b>	<b>\$ 174</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 87	\$ 84	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 87</b>	<b>\$ 84</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 16,035</b>	<b>\$ 15,935</b>	<b>\$ 14,800</b>	<b>\$ 14,800</b>
4100 Insurance Premiums	\$ 918	\$ 965	\$ 1,100	\$ 1,100
4240 Miscellaneous Expenses	0	45	500	500
4260 Office Expenses	0	0	50	50
4261 Postage	0	0	50	50
4303 Maintenance Roads	0	0	50,000	50,000
4304 Agency Adm Fees	12	21	50	50
<b>Services and Supplies</b>	<b>\$ 930</b>	<b>\$ 1,031</b>	<b>\$ 51,750</b>	<b>\$ 51,750</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 9,650	\$ 9,650
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 9,650</b>	<b>\$ 9,650</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 930</b>	<b>\$ 1,031</b>	<b>\$ 61,400</b>	<b>\$ 61,400</b>
<b>Net Cost</b>	<b>\$ (15,105)</b>	<b>\$ (14,904)</b>	<b>\$ 46,600</b>	<b>\$ 46,600</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8023

**Hillwood CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 22,168	\$ 22,868	\$ 23,000	\$ 23,000
0110 Prop Tax - Current Unsecured	395	411	0	0
0120 Prop Tax - Prior Secured	(7)	9	0	0
0130 Prop Tax - Prior Unsecured	15	16	0	0
0140 Supplemental Prop Tax - Current	648	550	0	0
0150 Supplemental Prop Tax - Prior	22	50	0	0
<b>Taxes</b>	<b>\$ 23,241</b>	<b>\$ 23,904</b>	<b>\$ 23,000</b>	<b>\$ 23,000</b>
0360 Penalties and Cost Delinquent Taxes	\$ 555	\$ 11	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 555</b>	<b>\$ 11</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,505	\$ 222	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,505</b>	<b>\$ 222</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 192	\$ 185	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 192</b>	<b>\$ 185</b>	<b>\$ 0</b>	<b>\$ 0</b>
1310 Special Assessments	\$ 29,793	\$ 28,793	\$ 29,000	\$ 29,000
<b>Charges for Services</b>	<b>\$ 29,793</b>	<b>\$ 28,793</b>	<b>\$ 29,000</b>	<b>\$ 29,000</b>
<b>Total Revenue</b>	<b>\$ 55,286</b>	<b>\$ 53,115</b>	<b>\$ 52,000</b>	<b>\$ 52,000</b>
4100 Insurance Premiums	\$ 1,397	\$ 2,375	\$ 3,000	\$ 3,000
4220 Memberships	186	191	250	250
4260 Office Expenses	22	0	150	150
4261 Postage	0	0	50	50
4266 Printing / Duplicating Services	0	17	0	0
4300 Professional and Specialized Services	7,210	1,200	1,250	1,250
4303 Maintenance Roads	112,219	67,123	72,307	72,307
4304 Agency Adm Fees	41	39	50	50
4400 Publications and Legal Notices	74	82	0	0
4420 Rents & Leases Equipment	92	106	150	150
4500 Special Departmental Expense	0	45	0	0
<b>Services and Supplies</b>	<b>\$ 121,241</b>	<b>\$ 71,178</b>	<b>\$ 77,207</b>	<b>\$ 77,207</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,091</b>	<b>\$ 2,091</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 121,241</b>	<b>\$ 71,178</b>	<b>\$ 79,297</b>	<b>\$ 79,297</b>
<b>Net Cost</b>	<b>\$ 65,955</b>	<b>\$ 18,063</b>	<b>\$ 27,297</b>	<b>\$ 27,297</b>

Fund# 8024

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 101,501	\$ 106,567	\$ 99,000	\$ 99,000
0110 Prop Tax - Current Unsecured	1,804	1,912	1,800	1,800
0120 Prop Tax - Prior Secured	62	43	0	0
0130 Prop Tax - Prior Unsecured	66	75	0	0
0140 Supplemental Prop Tax - Current	2,940	2,535	2,000	2,000
0150 Supplemental Prop Tax - Prior	98	226	200	200
0175 Direct Assessment	173,091	171,837	173,740	173,740
<b>Taxes</b>	<b>\$ 279,562</b>	<b>\$ 283,195</b>	<b>\$ 276,740</b>	<b>\$ 276,740</b>
0230 Road Privilege & Permit	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,000
<b>Licenses, Permits and Franchises</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>	<b>\$ 4,000</b>
0360 Penalties and Cost Delinquent Taxes	\$ 896	\$ 180	\$ 300	\$ 300
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 896</b>	<b>\$ 180</b>	<b>\$ 300</b>	<b>\$ 300</b>
0400 Interest	\$ 4,712	\$ 1,275	\$ 3,000	\$ 3,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 4,712</b>	<b>\$ 1,275</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
0820 State Homeowners Property Tax Relief	\$ 878	\$ 862	\$ 900	\$ 900
<b>Intergovernmental Revenue - State</b>	<b>\$ 878</b>	<b>\$ 862</b>	<b>\$ 900</b>	<b>\$ 900</b>
1940 Miscellaneous Revenue	\$ 7,328	\$ 4,288	\$ 6,000	\$ 6,000
<b>Miscellaneous Revenues</b>	<b>\$ 7,328</b>	<b>\$ 4,288</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
<b>Total Revenue</b>	<b>\$ 297,376</b>	<b>\$ 293,800</b>	<b>\$ 290,940</b>	<b>\$ 290,940</b>

3000 Permanent Employees/Elect. Officials	\$ 26,200	\$ 28,480	\$ 35,100	\$ 35,100
3021 Employers Share of O.A.S.D.I.	1,624	1,766	2,176	2,176
3022 Medicare	380	413	509	509
3060 Workers' Comp Insurance	730	913	913	913
<b>Salaries and Employee Benefits</b>	<b>\$ 28,934</b>	<b>\$ 31,572</b>	<b>\$ 38,698</b>	<b>\$ 38,698</b>
4040 Telephone Company Vendor Payments	\$ 10,087	\$ 11,084	\$ 10,000	\$ 10,000
4100 Insurance Premiums	5,226	6,806	8,000	8,000
4141 Maint - Office Equipment	0	0	500	500
4143 Maint Service Contract	30	150	300	300
4180 Maintenance - Bldg & Imprvmnts	23,036	21,205	15,000	15,000
4191 Maintenance - Roads	9,000	8,900	25,000	25,000
4197 Building Supplies	3,009	4,159	3,500	3,500
4220 Memberships	1,049	1,205	1,500	1,500
4240 Miscellaneous Expenses	297	427	600	600
4260 Office Expenses	274	80	700	700
4261 Postage	265	237	400	400
4266 Printing / Duplicating Services	38	0	200	200
4300 Professional and Specialized Services	260	5,205	6,560	6,560
4303 Maintenance Roads	149,148	232,286	431,355	431,355
4304 Agency Adm Fees	168	162	250	250
4305 Prof Serv - Accounting	500	6,016	6,500	6,500
4313 Prof & Spec Serv - Legal	11,000	6,100	30,000	30,000
4335 Prof Serv - Other EDC Depts	0	45	1,800	1,800
4345 Special District Director Services	1,560	1,680	2,800	2,800
4400 Publications and Legal Notices	138	0	400	400
4421 Rents & Leases: Security System	0	1,401	0	0
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4460 Small Toos & Instruments	0	637	650	650
4461 Minor Equipment	0	10,013	10,100	10,100
4462 Computer Equipment	1,016	1,937	2,500	2,500

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8024

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4500 Special Departmental Expense	159	0	200	200
4538 Software	199	190	300	300
4539 Software License	0	2,874	2,900	2,900
4571 Spec Dept Exp - Signs	0	1,034	1,000	1,000
4600 Transportation and Travel	0	0	200	200
4602 Private Auto Mileage	803	821	1,000	1,000
4605 Vehicle Rents	0	0	6,500	6,500
4617 Jury Fees/Per Diem	0	0	700	700
4700 Utilities	1,359	1,383	1,500	1,500
<b>Services and Supplies</b>	<b>\$ 219,221</b>	<b>\$ 326,637</b>	<b>\$ 573,515</b>	<b>\$ 573,515</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 70,000	\$ 70,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 70,000</b>	<b>\$ 70,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 248,155</b>	<b>\$ 358,209</b>	<b>\$ 682,213</b>	<b>\$ 682,213</b>
<b>Net Cost</b>	<b>\$ (49,221)</b>	<b>\$ 64,409</b>	<b>\$ 391,273</b>	<b>\$ 391,273</b>



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8025

**Holiday Lake CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,193	\$ 5,303	\$ 5,100	\$ 5,100
0110 Prop Tax - Current Unsecured	92	95	93	93
0130 Prop Tax - Prior Unsecured	3	4	0	0
0140 Supplemental Prop Tax - Current	154	128	82	82
0150 Supplemental Prop Tax - Prior	5	12	0	0
0175 Direct Assessment	18,090	18,090	17,040	17,040
<b>Taxes</b>	<b>\$ 23,537</b>	<b>\$ 23,632</b>	<b>\$ 22,315</b>	<b>\$ 22,315</b>
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 3	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 389	\$ 94	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 389</b>	<b>\$ 94</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 45	\$ 43	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 45</b>	<b>\$ 43</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 23,972</b>	<b>\$ 23,772</b>	<b>\$ 22,315</b>	<b>\$ 22,315</b>

4087 Extermination/Fumigation Services	\$ 0	\$ 250	\$ 0	\$ 0
4100 Insurance Premiums	2,236	2,447	2,616	2,616
4140 Maintenance - Equipment	0	0	750	750
4145 Equipment Parts	60	92	0	0
4165 Maint Vehicles - Oil & Grease	30	0	0	0
4183 Maintenance - Grounds	0	3,000	0	0
4186 Maintenance - Lake	760	0	1,000	1,000
4188 Maintenance - Dam	360	120	1,500	1,500
4220 Memberships	0	191	200	200
4260 Office Expenses	167	158	525	525
4261 Postage	26	0	25	25
4300 Professional and Specialized Services	10,748	8,511	13,989	13,989
4301 Prof & Spec Sev - Design	0	8,235	0	0
4304 Agency Adm Fees	12	11	100	100
4305 Prof Serv - Accounting	0	0	6,000	6,000
4335 Prof Serv - Other EDC Depts	0	45	45	45
4500 Special Departmental Expense	0	0	265	265
4530 Spec Dept Exp - Water Treatment	377	1,145	1,000	1,000
4606 Fuel Purchase - Bulk	44	39	300	300
<b>Services and Supplies</b>	<b>\$ 14,820</b>	<b>\$ 24,244</b>	<b>\$ 28,315</b>	<b>\$ 28,315</b>
6040 Fixed Assets - Equipment	\$ 0	\$ 5,975	\$ 0	\$ 0
<b>Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 5,975</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 14,820</b>	<b>\$ 30,219</b>	<b>\$ 28,315</b>	<b>\$ 28,315</b>

<b>Net Cost</b>	<b>\$ (9,152)</b>	<b>\$ 6,447</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8026

**Audubon Hills CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 33,717	\$ 35,249	\$ 35,000	\$ 35,000
0110 Prop Tax - Current Unsecured	600	633	0	0
0120 Prop Tax - Prior Secured	(8)	14	0	0
0130 Prop Tax - Prior Unsecured	23	25	0	0
0140 Supplemental Prop Tax - Current	992	842	0	0
0150 Supplemental Prop Tax - Prior	33	75	0	0
0175 Direct Assessment	10,180	10,068	10,000	10,000
<b>Taxes</b>	<b>\$ 45,537</b>	<b>\$ 46,906</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>
0360 Penalties and Cost Delinquent Taxes	\$ 23	\$ 27	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 23</b>	<b>\$ 27</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,006	\$ 306	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,006</b>	<b>\$ 306</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 292	\$ 285	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 292</b>	<b>\$ 285</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 46,858</b>	<b>\$ 47,524</b>	<b>\$ 45,000</b>	<b>\$ 45,000</b>

4100 Insurance Premiums	\$ 1,422	\$ 2,490	\$ 3,000	\$ 3,000
4183 Maintenance - Grounds	0	0	5,000	5,000
4191 Maintenance - Roads	0	4,000	0	0
4220 Memberships	186	191	250	250
4240 Miscellaneous Expenses	0	0	100	100
4260 Office Expenses	0	0	300	300
4261 Postage	0	0	200	200
4266 Printing / Duplicating Services	0	0	200	200
4300 Professional and Specialized Services	0	0	5,000	5,000
4303 Maintenance Roads	60,552	4,200	85,000	85,000
4304 Agency Adm Fees	36	34	100	100
4305 Prof Serv - Accounting	0	0	2,000	2,000
4313 Prof & Spec Serv - Legal	0	0	5,000	5,000
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	0	0	500	500
4420 Rents & Leases Equipment	0	134	0	0
4440 Rents & Leases - Bldg & Improvements	0	0	300	300
4460 Small Toos & Instruments	0	0	200	200
4500 Special Departmental Expense	106	0	1,500	1,500
4508 Spec Dept Exp - Snow Removal	2,000	250	6,500	6,500
4568 Spec Dept Exp - Crack Filler	0	0	200	200
4569 Spec Dept Exp - Culverts	6,740	0	1,000	1,000
4571 Spec Dept Exp - Signs	99	70	150	150
4573 Spec Dept Exp - Paint	0	0	50	50
<b>Services and Supplies</b>	<b>\$ 71,141</b>	<b>\$ 11,414</b>	<b>\$ 116,550</b>	<b>\$ 116,550</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 2,000</b>	<b>\$ 2,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 71,141</b>	<b>\$ 11,414</b>	<b>\$ 118,550</b>	<b>\$ 118,550</b>

<b>Net Cost</b>	<b>\$ 24,283</b>	<b>\$ (36,110)</b>	<b>\$ 73,550</b>	<b>\$ 73,550</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8027

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,529	\$ 12,317	\$ 5,743	\$ 5,743
0110 Prop Tax - Current Unsecured	205	221	142	142
0120 Prop Tax - Prior Secured	(3)	5	8	8
0130 Prop Tax - Prior Unsecured	8	9	1	1
0140 Supplemental Prop Tax - Current	339	290	102	102
0150 Supplemental Prop Tax - Prior	11	26	111	111
0175 Direct Assessment	7,884	7,824	7,930	7,930
<b>Taxes</b>	<b>\$ 19,973</b>	<b>\$ 20,692</b>	<b>\$ 14,038</b>	<b>\$ 14,038</b>
0360 Penalties and Cost Delinquent Taxes	\$ 10	\$ 6	\$ 36	\$ 36
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 10</b>	<b>\$ 6</b>	<b>\$ 36</b>	<b>\$ 36</b>
0400 Interest	\$ 4,230	\$ 1,212	\$ 357	\$ 357
<b>Revenue from Use of Money and Property</b>	<b>\$ 4,230</b>	<b>\$ 1,212</b>	<b>\$ 357</b>	<b>\$ 357</b>
0820 State Homeowners Property Tax Relief	\$ 100	\$ 100	\$ 87	\$ 87
<b>Intergovernmental Revenue - State</b>	<b>\$ 100</b>	<b>\$ 100</b>	<b>\$ 87</b>	<b>\$ 87</b>
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
<b>Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100</b>	<b>\$ 100</b>
<b>Total Revenue</b>	<b>\$ 24,313</b>	<b>\$ 22,010</b>	<b>\$ 14,618</b>	<b>\$ 14,618</b>
4100 Insurance Premiums	\$ 887	\$ 893	\$ 1,800	\$ 1,800
4190 Maintenance - Drainage	0	0	2,100	2,100
4191 Maintenance - Roads	1,285	0	0	0
4261 Postage	0	0	100	100
4303 Maintenance Roads	0	0	28,000	28,000
4304 Agency Adm Fees	16	27	150	150
4420 Rents & Leases Equipment	0	0	35	35
4571 Spec Dept Exp - Signs	0	0	175	175
<b>Services and Supplies</b>	<b>\$ 2,188</b>	<b>\$ 920</b>	<b>\$ 32,360</b>	<b>\$ 32,360</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,188</b>	<b>\$ 920</b>	<b>\$ 32,360</b>	<b>\$ 32,360</b>
<b>Net Cost</b>	<b>\$ (22,125)</b>	<b>\$ (21,090)</b>	<b>\$ 17,742</b>	<b>\$ 17,742</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 97,409	\$ 100,786	\$ 100,500	\$ 100,500
0110 Prop Tax - Current Unsecured	1,741	1,819	0	0
0120 Prop Tax - Prior Secured	(29)	41	0	0
0130 Prop Tax - Prior Unsecured	63	73	0	0
0140 Supplemental Prop Tax - Current	2,826	2,430	0	0
0150 Supplemental Prop Tax - Prior	94	218	0	0
<b>Taxes</b>	<b>\$ 102,104</b>	<b>\$ 105,367</b>	<b>\$ 100,500</b>	<b>\$ 100,500</b>
0360 Penalties and Cost Delinquent Taxes	\$ 131	\$ 62	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 131</b>	<b>\$ 62</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 8,650	\$ 2,190	\$ 1,800	\$ 1,800
<b>Revenue from Use of Money and Property</b>	<b>\$ 8,650</b>	<b>\$ 2,190</b>	<b>\$ 1,800</b>	<b>\$ 1,800</b>
0820 State Homeowners Property Tax Relief	\$ 847	\$ 819	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 847</b>	<b>\$ 819</b>	<b>\$ 0</b>	<b>\$ 0</b>
1310 Special Assessments	\$ 79,400	\$ 78,700	\$ 76,900	\$ 76,900
<b>Charges for Services</b>	<b>\$ 79,400</b>	<b>\$ 78,700</b>	<b>\$ 76,900</b>	<b>\$ 76,900</b>
1940 Miscellaneous Revenue	\$ 0	\$ 513	\$ 1,000	\$ 1,000
<b>Miscellaneous Revenues</b>	<b>\$ 0</b>	<b>\$ 513</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Revenue</b>	<b>\$ 191,132</b>	<b>\$ 187,651</b>	<b>\$ 180,200</b>	<b>\$ 180,200</b>

4040 Telephone Company Vendor Payments	\$ 201	\$ 363	\$ 350	\$ 350
4041 County Pass Thru Telephone Charges	0	0	150	150
4044 Cable/Internet Service	320	0	50	50
4084 Expendable Household Equipment	115	240	0	0
4100 Insurance Premiums	3,979	5,373	5,450	5,450
4183 Maintenance - Grounds	7,599	15,675	16,000	16,000
4185 Maintenance - Park	72,660	99,853	85,000	85,000
4189 Maintenance - Water System	4,656	1,215	6,000	6,000
4190 Maintenance - Drainage	5,456	2,450	7,500	7,500
4191 Maintenance - Roads	1,089	31,506	30,000	30,000
4192 Maintenance - Lighting	10,673	0	500	500
4197 Building Supplies	1,254	161	500	500
4220 Memberships	653	670	675	675
4240 Miscellaneous Expenses	244	37	300	300
4260 Office Expenses	239	430	200	200
4261 Postage	216	561	450	450
4266 Printing / Duplicating Services	235	650	500	500
4267 Library On-line Subscriptions	0	317	0	0
4300 Professional and Specialized Services	29,098	37,964	35,000	35,000
4304 Agency Adm Fees	309	131	325	325
4305 Prof Serv - Accounting	0	8,000	0	0
4313 Prof & Spec Serv - Legal	2,021	1,575	5,000	5,000
4335 Prof Serv - Other EDC Depts	0	45	0	0
4337 Prof Serv - Other Govt Agencies	0	50	0	0
4345 Special District Director Services	3,600	4,875	4,500	4,500
4400 Publications and Legal Notices	699	322	200	200
4420 Rents & Leases Equipment	918	1,166	800	800
4440 Rents & Leases - Bldg & Improvements	3,073	1,436	3,800	3,800
4505 Transportation & Travel SB 924	0	0	50	50
4571 Spec Dept Exp - Signs	0	20	0	0
4573 Spec Dept Exp - Paint	0	51	0	0

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8028

**Rolling Hills CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4602 Private Auto Mileage	108	0	200	200
4700 Utilities	32,014	40,835	41,500	41,500
<b>Services and Supplies</b>	<b>\$ 181,429</b>	<b>\$ 255,971</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 181,429</b>	<b>\$ 255,971</b>	<b>\$ 245,000</b>	<b>\$ 245,000</b>
<b>Net Cost</b>	<b>\$ (9,703)</b>	<b>\$ 68,320</b>	<b>\$ 64,800</b>	<b>\$ 64,800</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8029

**Sierra Oaks CSD**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,774	\$ 5,951	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	101	106	0	0
0130 Prop Tax - Prior Unsecured	4	4	0	0
0140 Supplemental Prop Tax - Current	170	141	0	0
0150 Supplemental Prop Tax - Prior	6	13	0	0
<b>Taxes</b>	<b>\$ 6,055</b>	<b>\$ 6,215</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 3	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 1</b>	<b>\$ 3</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 442	\$ 145	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 442</b>	<b>\$ 145</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 49	\$ 48	\$ 0	\$ 0
<b>Intergovernmental Revenue - State</b>	<b>\$ 49</b>	<b>\$ 48</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 6,547</b>	<b>\$ 6,411</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
4190 Maintenance - Drainage	\$ 0	\$ 600	\$ 10,000	\$ 10,000
4191 Maintenance - Roads	0	0	10,000	10,000
4260 Office Expenses	0	0	100	100
4261 Postage	0	0	100	100
4303 Maintenance Roads	0	0	5,050	5,050
4304 Agency Adm Fees	5	61	0	0
4313 Prof & Spec Serv - Legal	0	0	3,000	3,000
4400 Publications and Legal Notices	0	0	500	500
4571 Spec Dept Exp - Signs	0	0	300	300
<b>Services and Supplies</b>	<b>\$ 5</b>	<b>\$ 661</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 5</b>	<b>\$ 661</b>	<b>\$ 29,050</b>	<b>\$ 29,050</b>
<b>Net Cost</b>	<b>\$ (6,542)</b>	<b>\$ (5,750)</b>	<b>\$ 24,050</b>	<b>\$ 24,050</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8550

**Pioneer Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 688,454	\$ 717,238	\$ 710,039	\$ 710,039
0110 Prop Tax - Current Unsecured	12,169	12,803	12,500	12,500
0120 Prop Tax - Prior Secured	(200)	287	0	0
0130 Prop Tax - Prior Unsecured	450	508	500	500
0140 Supplemental Prop Tax - Current	19,979	17,042	9,250	9,250
0150 Supplemental Prop Tax - Prior	668	1,526	1,000	1,000
0175 Direct Assessment	241,151	242,749	200,000	200,000
<b>Taxes</b>	<b>\$ 962,671</b>	<b>\$ 992,153</b>	<b>\$ 933,289</b>	<b>\$ 933,289</b>
0360 Penalties and Cost Delinquent Taxes	\$ 2,406	\$ 3,281	\$ 2,250	\$ 2,250
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 2,406</b>	<b>\$ 3,281</b>	<b>\$ 2,250</b>	<b>\$ 2,250</b>
0400 Interest	\$ 17,340	\$ 5,346	\$ 11,000	\$ 11,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 17,340</b>	<b>\$ 5,346</b>	<b>\$ 11,000</b>	<b>\$ 11,000</b>
0820 State Homeowners Property Tax Relief	\$ 5,924	\$ 5,769	\$ 3,500	\$ 3,500
0898 Office of Emergency Services	0	0	441,269	441,269
<b>Intergovernmental Revenue - State</b>	<b>\$ 5,924</b>	<b>\$ 5,769</b>	<b>\$ 444,769</b>	<b>\$ 444,769</b>
1124 Federal OES	\$ 0	\$ 0	\$ 557,701	\$ 557,701
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 557,701</b>	<b>\$ 557,701</b>
1403 Development Fees	\$ 200,000	\$ 0	\$ 0	\$ 0
1740 Charges for Services	0	0	10,000	10,000
1744 Misc: Inspections	2,600	9,014	25,000	25,000
<b>Charges for Services</b>	<b>\$ 202,600</b>	<b>\$ 9,014</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
1940 Miscellaneous Revenue	\$ 205,523	\$ 631,085	\$ 55,000	\$ 55,000
1943 Miscellaneous - Donations	0	0	12,500	12,500
1947 Insurance Refunds	709	0	200,000	200,000
<b>Miscellaneous Revenues</b>	<b>\$ 206,232</b>	<b>\$ 631,085</b>	<b>\$ 267,500</b>	<b>\$ 267,500</b>
<b>Total Revenue</b>	<b>\$ 1,397,173</b>	<b>\$ 1,646,648</b>	<b>\$ 2,251,509</b>	<b>\$ 2,251,509</b>

3000 Permanent Employees/Elect. Officials	\$ 478,873	\$ 529,292	\$ 539,000	\$ 539,000
3001 Temporary Employees	35,719	48,577	51,000	51,000
3002 Overtime	59,316	130,597	195,000	195,000
3004 Other Compensation	62,166	95,046	126,064	126,064
3020 Employers Share of Employee Retrmt Sys	0	0	6,500	6,500
3021 Employers Share of O.A.S.D.I.	36,682	48,115	67,000	67,000
3022 Medicare	8,509	11,183	17,800	17,800
3040 Employers Health Insurance	60,204	96,214	105,000	105,000
3041 Employers Share of Unemployment Ins	6,872	6,704	15,000	15,000
3060 Workers' Comp Insurance	45,140	56,810	67,000	67,000
<b>Salaries and Employee Benefits</b>	<b>\$ 793,481</b>	<b>\$ 1,022,538</b>	<b>\$ 1,189,364</b>	<b>\$ 1,189,364</b>
4020 Clothing and Personal Supplies	\$ 0	\$ 516	\$ 5,000	\$ 5,000
4021 Fire Turnouts	43,894	21,417	27,000	27,000
4022 Uniforms	7,060	(3,384)	24,000	24,000
4040 Telephone Company Vendor Payments	3,630	5,348	6,000	6,000
4041 County Pass Thru Telephone Charges	0	0	750	750
4042 Communications - Radio	1,009	843	2,500	2,500
4043 Communications - Dispatch Contract	6,752	5,945	8,000	8,000
4044 Cable/Internet Service	542	2,867	1,200	1,200
4060 Food	284	1,186	1,750	1,750
4080 Household Expenses	4,589	3,977	5,500	5,500
4081 Household Exp - Paper Goods	85	356	750	750
4082 Household Exp - Other	331	399	7,000	7,000

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8550

**Pioneer Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4084 Expendable Household Equipment	0	47	0	0
4085 Refuse Disposal	2,019	2,079	2,000	2,000
4087 Extermination/Fumigation Services	0	0	500	500
4100 Insurance Premiums	16,987	19,744	80,000	80,000
4140 Maintenance - Equipment	651	40	4,000	4,000
4141 Maint - Office Equipment	0	0	1,500	1,500
4142 Maint Telephone / Radios	60	0	3,000	3,000
4145 Equipment Parts	0	39	0	0
4160 Maint Vehicles - Contract Services	10,448	25,962	41,000	41,000
4161 Maint Vehicles - Drop Ship Inventory	1,154	4,013	21,500	21,500
4162 Maint Vehicles - Supplies	6,030	12,442	11,500	11,500
4163 Maint Vehicles - Inventory	0	103	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	6,825	1,568	6,000	6,000
4165 Maint Vehicles - Oil & Grease	129	304	750	750
4180 Maintenance - Building & Imprvmnts	25,108	1,596	18,500	18,500
4181 Maint - Meeting & Office Center	544	0	750	750
4182 Maintenance - Rental Property	75	0	9,300	9,300
4183 Maintenance - Grounds	741	435	5,000	5,000
4189 Maintenance - Water System	161	134	1,500	1,500
4192 Manintenance - Lighting	172	138	500	500
4197 Building Supplies	3,787	9,820	6,000	6,000
4200 Medical, Dental & Lab Supplies	503	0	2,000	2,000
4220 Memberships	116	100	1,000	1,000
4260 Office Expenses	6,083	2,669	3,500	3,500
4261 Postage	463	257	875	875
4266 Printing / Duplicating Services	599	195	1,000	1,000
4267 Library On-line Subscriptions	0	273	0	0
4300 Professional and Specialized Services	17,482	11,517	121,000	121,000
4304 Agency Adm Fees	985	818	500	500
4305 Prof Serv - Accounting	0	6,129	7,500	7,500
4313 Prof & Spec Serv - Legal	4,220	5,740	7,000	7,000
4324 Medical , Dental and Lab Services	1,032	1,861	1,500	1,500
4325 AB75 - Hospiatal	91	0	500	500
4400 Publications and Legal Notices	93	54	2,000	2,000
4420 Rents & Leases Equipment	4,087	6,772	4,250	4,250
4422 Rent and Lease: Computer Equipment	0	0	2,000	2,000
4440 Rents & Leases - Bldg & Improvements	0	250	500	500
4460 Small Toos & Instruments	12,765	11,630	51,000	51,000
4461 Minor Equipment	2,471	1,752	23,000	23,000
4462 Computer Equipment	713	256	11,500	11,500
4463 Equipment: Telephone and Radio	669	5,386	59,000	59,000
4465 Equipment: Vehicle	0	36	10,000	10,000
4500 Special Departmental Expense	3,171	7,782	14,000	14,000
4501 Special Projects	0	13,308	0	0
4502 Educational Materials	194	204	1,000	1,000
4507 Fire and Safety Supplies	568	1,493	1,250	1,250
4511 Election Outreach	0	45	100	100
4515 Fleet Fuel Purchase	7,426	13,334	10,050	10,050
4538 Software	675	695	750	750
4565 Spec Dept Exp - Chip Seal	0	0	2,000	2,000
4567 Spec Dept Exp - AB Rock	0	0	750	750
4568 Spec Dept Exp - Crack Filler	0	0	250	250
4571 Spec Dept Exp - Signs	325	1,366	1,000	1,000



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8550

**Pioneer Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4573 Spec Dept Exp - Paint	0	16	500	500
4600 Transportation and Travel	0	50	500	500
4606 Fuel Purchase - Bulk	18,647	15,088	20,050	20,050
4609 Staff Development	30	64	3,000	3,000
4617 Jury Fees/Per Diem	1,040	929	2,000	2,000
4651 Overnight Trvl: Meal/Per Diem	0	39	500	500
4652 Overnight Trvl: Mileage/Fuel	0	449	0	0
4653 Overnight Trvl: Auto Rental	0	100	500	500
4654 Overnight Trvl: Airfare Costs	0	408	0	0
4656 Overnight Trvl: Hotel	207	202	4,000	4,000
4700 Utilities	13,914	23,061	17,500	17,500
<b>Services and Supplies</b>	<b>\$ 241,636</b>	<b>\$ 252,262</b>	<b>\$ 693,075</b>	<b>\$ 693,075</b>
5180 Taxes and Assessments	\$ 0	\$ 97	\$ 0	\$ 0
<b>Other Charges</b>	<b>\$ 0</b>	<b>\$ 97</b>	<b>\$ 0</b>	<b>\$ 0</b>
6000 Fixed Assets - Land	\$ 0	\$ 66,344	\$ 24,000	\$ 24,000
6020 Fixed Assets - Bldgs & Improvements	0	4,000	112,000	112,000
6045 Vehicles	0	305,074	115,000	115,000
<b>Fixed Assets</b>	<b>\$ 0</b>	<b>\$ 375,418</b>	<b>\$ 251,000</b>	<b>\$ 251,000</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 556,427	\$ 556,427
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 556,427</b>	<b>\$ 556,427</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,035,117</b>	<b>\$ 1,650,315</b>	<b>\$ 2,689,866</b>	<b>\$ 2,689,866</b>
<b>Net Cost</b>	<b>\$ (362,056)</b>	<b>\$ 3,667</b>	<b>\$ 438,357</b>	<b>\$ 438,357</b>

Fund# 8551

**Meeks Bay Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 850,900	\$ 896,345	\$ 985,039	\$ 985,039
0110 Prop Tax - Current Unsecured	15,191	16,158	0	0
0120 Prop Tax - Prior Secured	(53)	359	0	0
0130 Prop Tax - Prior Unsecured	567	635	0	0
0140 Supplemental Prop Tax - Current	25,077	21,387	0	0
0150 Supplemental Prop Tax - Prior	841	1,905	0	0
0175 Direct Assessment	278,316	280,852	283,400	283,400
<b>Taxes</b>	<b>\$ 1,170,839</b>	<b>\$ 1,217,641</b>	<b>\$ 1,268,439</b>	<b>\$ 1,268,439</b>
0360 Penalties and Cost Delinquent Taxes	\$ 2,245	\$ 3,503	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 2,245</b>	<b>\$ 3,503</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 18,941	\$ 5,119	\$ 4,400	\$ 4,400
<b>Revenue from Use of Money and Property</b>	<b>\$ 18,941</b>	<b>\$ 5,119</b>	<b>\$ 4,400</b>	<b>\$ 4,400</b>
0820 State Homeowners Property Tax Relief	\$ 7,396	\$ 7,280	\$ 0	\$ 0
0901 State - Department of Forestry	181	0	0	0
<b>Intergovernmental Revenue - State</b>	<b>\$ 7,577</b>	<b>\$ 7,280</b>	<b>\$ 0</b>	<b>\$ 0</b>
1310 Special Assessments	\$ 405,563	\$ 421,594	\$ 430,350	\$ 430,350
1403 Development Fees	5,100	9,175	0	0
1740 Charges for Services	0	0	7,000	7,000
1744 Misc: Inspections	1,950	37,050	0	0
1774 Code Enforcement	(325)	0	70,000	70,000
<b>Charges for Services</b>	<b>\$ 412,288</b>	<b>\$ 467,819</b>	<b>\$ 507,350</b>	<b>\$ 507,350</b>
1940 Miscellaneous Revenue	\$ 1,262	\$ 0	\$ 0	\$ 0
1941 Miscellaneous Refunds	0	1,869	0	0
1942 Miscellaneous - Reimbursements	21,032	243,405	55,963	55,963
1943 Miscellaneous - Donations	1,551	800	1,000	1,000
1947 Insurance Refunds	2,404	0	0	0
<b>Miscellaneous Revenues</b>	<b>\$ 26,249</b>	<b>\$ 246,074</b>	<b>\$ 56,963</b>	<b>\$ 56,963</b>
2000 Sale of Fixed Assets	\$ 0	\$ 1	\$ 0	\$ 0
<b>Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 1,638,139</b>	<b>\$ 1,947,437</b>	<b>\$ 1,837,152</b>	<b>\$ 1,837,152</b>

3000 Permanent Employees/Elect. Officials	\$ 92,627	\$ 94,366	\$ 95,872	\$ 95,872
3001 Temporary Employees	7,620	4,440	6,840	6,840
3002 Overtime	2,113	1,460	2,400	2,400
3004 Other Compensation	18,597	16,884	8,280	8,280
3020 Employers Share of Employee Retrmt Sys	129,107	171,086	210,281	210,281
3021 Employers Share of O.A.S.D.I.	472	275	300	300
3022 Medicare	1,754	1,699	1,600	1,600
3040 Employers Health Insurance	26,138	39,672	65,399	65,399
3041 Employers Share of Unemployment Ins	0	270	1,000	1,000
3060 Workers' Comp Insurance	5,936	6,535	7,704	7,704
<b>Salaries and Employee Benefits</b>	<b>\$ 284,364</b>	<b>\$ 336,687</b>	<b>\$ 399,676</b>	<b>\$ 399,676</b>
4020 Clothing and Personal Supplies	\$ 0	\$ 0	\$ 20,940	\$ 20,940
4021 Fire Turnouts	8,630	10,093	0	0
4022 Uniforms	9,293	8,479	0	0
4040 Telephone Company Vendor Payments	5,712	6,049	34,082	34,082
4041 County Pass Thru Telephone Charges	0	22	0	0
4043 Communications - Dispatch Contract	38,041	17,887	0	0
4044 Cable/Internet Service	2,027	12,591	0	0
4080 Household Expenses	3,390	3,660	5,208	5,208

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
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Fund# 8551

**Meeks Bay Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4083 Household Exp - Outside Landry	0	219	0	0
4084 Expendable Household Equipment	0	251	0	0
4085 Refuse Disposal	730	781	0	0
4100 Insurance Premiums	11,905	12,569	15,769	15,769
4103 Spec Dist Board of Directors Insurance	4,008	3,051	0	0
4140 Maintenance - Equipment	7,191	3,163	22,986	22,986
4141 Maint - Office Equipment	866	520	0	0
4142 Maint Telephone / Radios	3,534	4,932	0	0
4143 Maint Service Contract	1,897	2,961	0	0
4145 Equipment Parts	481	83	0	0
4160 Maint Vehicles - Contract Services	4,603	985	31,385	31,385
4161 Maint Vehicles - Drop Ship Inventory	1,208	0	0	0
4162 Maint Vehicles - Supplies	5,104	7,302	0	0
4164 Maint Vehicles - Tires & Tubes	5,665	0	0	0
4180 Maintenance - Building & Imprvmnts	1,192	2,364	7,300	7,300
4183 Maintenance - Grounds	940	800	0	0
4189 Maintenance - Water System	0	231	0	0
4200 Medical, Dental & Lab Supplies	0	0	20,888	20,888
4201 Medical Supplies - Field	24,246	23,454	0	0
4220 Memberships	1,004	565	2,785	2,785
4260 Office Expenses	2,199	1,462	2,635	2,635
4261 Postage	940	35	0	0
4263 Subscription/Newspaper/Journal	0	263	0	0
4300 Professional and Specialized Services	1,240,432	1,249,351	1,436,166	1,436,166
4304 Agency Adm Fees	1,248	1,158	0	0
4305 Prof Serv - Accounting	7,894	8,200	0	0
4310 Contractual Service Program	0	0	11,000	11,000
4313 Prof & Spec Serv - Legal	200	625	0	0
4320 Verbatim Reporting - Transcript Costs	0	0	1,105	1,105
4324 Medical , Dental and Lab Services	1,447	1,280	0	0
4330 Food Stamp Service	0	0	71,000	71,000
4334 Fire Prevention	0	38,350	0	0
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	2,364	196	500	500
4460 Small Toos & Instruments	22	7	16,329	16,329
4461 Minor Equipment	0	1,080	0	0
4462 Computer Equipment	5,437	2,185	0	0
4463 Equipment: Telephone and Radio	1,049	1,373	0	0
4500 Special Departmental Expense	3,051	2,716	21,766	21,766
4504 Education Training - Board of Directors	600	0	0	0
4507 Fire and Safety Supplies	7,736	7,876	0	0
4508 Spec Dept Exp - Snow Removal	2,200	2,100	0	0
4530 Spec Dept Exp - Water Treatment	0	0	14,075	14,075
4538 Software	16,564	18,240	0	0
4541 Fire Prevention Supplies	686	1,451	0	0
4570 Spec Dept Exp - Emulsion	0	0	170	170
4600 Transportation and Travel	1,575	772	32,817	32,817
4606 Fuel Purchase - Bulk	6,309	3,928	0	0
4609 Staff Development	16,135	13,509	0	0
4617 Jury Fees/Per Diem	0	0	2,210	2,210
4700 Utilities	16,050	16,379	16,100	16,100
<b>Services and Supplies</b>	<b>\$ 1,475,805</b>	<b>\$ 1,495,593</b>	<b>\$ 1,787,216</b>	<b>\$ 1,787,216</b>
6040 Fixed Assets - Equipment	\$ 0	\$ 34,464	\$ 0	\$ 0

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8551

**Meeks Bay Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
<b>Fixed Assets</b>	\$ 0	\$ 34,464	\$ 0	\$ 0
<b>Total Expenditures/Appropriations</b>	\$ 1,760,169	\$ 1,866,744	\$ 2,186,892	\$ 2,186,892
<b>Net Cost</b>	\$ 122,030	\$ (80,693)	\$ 349,740	\$ 349,740

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8554

**Mosquito Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 147,350	\$ 152,907	\$ 162,684	\$ 162,684
0110 Prop Tax - Current Unsecured	2,618	2,743	2,772	2,772
0120 Prop Tax - Prior Secured	(36)	62	0	0
0130 Prop Tax - Prior Unsecured	97	109	100	100
0140 Supplemental Prop Tax - Current	4,310	3,659	4,500	4,500
0150 Supplemental Prop Tax - Prior	144	328	300	300
0175 Direct Assessment	187,186	187,696	188,700	188,700
<b>Taxes</b>	<b>\$ 341,669</b>	<b>\$ 347,504</b>	<b>\$ 359,056</b>	<b>\$ 359,056</b>
0360 Penalties and Cost Delinquent Taxes	\$ 3,076	\$ 3,213	\$ 3,000	\$ 3,000
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 3,076</b>	<b>\$ 3,213</b>	<b>\$ 3,000</b>	<b>\$ 3,000</b>
0400 Interest	\$ 6,461	\$ 1,882	\$ 6,000	\$ 6,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 6,461</b>	<b>\$ 1,882</b>	<b>\$ 6,000</b>	<b>\$ 6,000</b>
0820 State Homeowners Property Tax Relief	\$ 1,274	\$ 1,236	\$ 1,220	\$ 1,220
0880 State - Other	0	5,936	6,000	6,000
<b>Intergovernmental Revenue - State</b>	<b>\$ 1,274</b>	<b>\$ 7,172</b>	<b>\$ 7,220</b>	<b>\$ 7,220</b>
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 198,660	\$ 198,660
1128 Federal - USDA	0	0	180,000	180,000
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 378,660</b>	<b>\$ 378,660</b>
1403 Development Fees	\$ 8,250	\$ 10,000	\$ 0	\$ 0
1744 Misc: Inspections	0	0	325	325
<b>Charges for Services</b>	<b>\$ 8,250</b>	<b>\$ 10,000</b>	<b>\$ 325</b>	<b>\$ 325</b>
1940 Miscellaneous Revenue	\$ 159,478	\$ 1,132,602	\$ 0	\$ 0
1942 Miscellaneous - Reimbursements	0	0	14,922	14,922
<b>Miscellaneous Revenues</b>	<b>\$ 159,478</b>	<b>\$ 1,132,602</b>	<b>\$ 14,922</b>	<b>\$ 14,922</b>
<b>Total Revenue</b>	<b>\$ 520,208</b>	<b>\$ 1,502,373</b>	<b>\$ 769,183</b>	<b>\$ 769,183</b>

3000 Permanent Employees/Elect. Officials	\$ 132,298	\$ 133,770	\$ 154,561	\$ 154,561
3001 Temporary Employees	113,088	136,203	78,015	78,015
3002 Overtime	2,199	471	30,000	30,000
3004 Other Compensation	50,077	663,374	125,450	125,450
3020 Employers Share of Employee Retrmt Sys	4,680	3,510	4,867	4,867
3021 Employers Share of O.A.S.D.I.	18,455	57,897	21,468	21,468
3022 Medicare	4,316	13,540	5,575	5,575
3040 Employers Health Insurance	5,906	15,074	18,000	18,000
3041 Employers Share of Unemployment Ins	5,110	5,888	12,986	12,986
3060 Workers' Comp Insurance	29,668	20,880	28,000	28,000
<b>Salaries and Employee Benefits</b>	<b>\$ 365,797</b>	<b>\$ 1,050,607</b>	<b>\$ 478,922</b>	<b>\$ 478,922</b>
4020 Clothing and Personal Supplies	\$ 103	\$ 0	\$ 0	\$ 0
4021 Fire Turnouts	12,283	48,946	50,000	50,000
4022 Uniforms	3,296	16,178	9,500	9,500
4040 Telephone Company Vendor Payments	2,492	7,092	4,500	4,500
4042 Communications - Radio	2,579	1,311	500	500
4043 Communications - Dispatch Contract	0	1,090	3,000	3,000
4044 Cable/Internet Service	0	211	0	0
4060 Food	71	32	260	260
4080 Household Expenses	216	615	350	350
4083 Household Exp - Outside Landry	0	942	600	600
4084 Expendable Household Equipment	0	32	50	50
4085 Refuse Disposal	1,433	1,208	1,400	1,400
4100 Insurance Premiums	12,434	13,825	14,500	14,500

El Dorado County  
 Independent Special Districts  
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 Fiscal Year 2021-2022

Fund# 8554

**Mosquito Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4140 Maintenance - Equipment	1,250	1,741	2,800	2,800
4142 Maint Telephone / Radios	310	0	600	600
4144 Maint: Computer System	250	0	500	500
4145 Equipment Parts	70	388	200	200
4160 Maint Vehicles - Contract Services	1,605	9,980	20,000	20,000
4161 Maint Vehicles - Drop Ship Inventory	6,682	4,593	2,000	2,000
4162 Maint Vehicles - Supplies	0	305	0	0
4164 Maint Vehicles - Tires & Tubes	3,264	256	6,121	6,121
4165 Maint Vehicles - Oil & Grease	0	34	0	0
4180 Maintenance - Building & Imprvmnts	5,415	1,999	7,800	7,800
4183 Maintenance - Grounds	219	0	200	200
4197 Building Supplies	359	502	300	300
4200 Medical, Dental & Lab Supplies	2,525	1,985	11,500	11,500
4220 Memberships	1,366	2,583	2,250	2,250
4260 Office Expenses	4,294	2,226	1,500	1,500
4261 Postage	64	254	390	390
4263 Subscription/Newspaper/Journal	363	125	200	200
4265 Law Books	148	0	0	0
4267 Library On-line Subscriptions	0	986	0	0
4300 Professional and Specialized Services	6,364	39,451	6,000	6,000
4304 Agency Adm Fees	306	350	300	300
4305 Prof Serv - Accounting	3,450	3,760	7,000	7,000
4313 Prof & Spec Serv - Legal	7,694	32,750	10,000	10,000
4324 Medical , Dental and Lab Services	4,097	3,400	2,000	2,000
4335 Prof Serv - Other EDC Depts	0	0	2,850	2,850
4400 Publications and Legal Notices	347	484	400	400
4420 Rents & Leases Equipment	215	75	0	0
4460 Small Toos & Instruments	1,321	1,928	12,912	12,912
4463 Equipment: Telephone and Radio	0	1,531	1,000	1,000
4500 Special Departmental Expense	3,731	2,282	51,124	51,124
4502 Educational Materials	3,912	0	5,510	5,510
4507 Fire and Safety Supplies	1,513	5,108	4,000	4,000
4538 Software	2,915	4,136	2,250	2,250
4539 Software License	0	0	250	250
4600 Transportation and Travel	0	30,529	0	0
4602 Private Auto Mileage	0	752	3,112	3,112
4606 Fuel Purchase - Bulk	6,629	13,201	11,000	11,000
4609 Staff Development	3,134	8,808	17,538	17,538
4617 Jury Fees/Per Diem	195	14,845	0	0
4651 Overnight Trvl: Meal/Per Diem	144	0	0	0
4652 Overnight Trvl: Mileage/Fuel	631	0	0	0
4653 Overnight Trvl: Auto Rental	0	597	0	0
4656 Overnight Trvl: Hotel	1,044	0	0	0
4700 Utilities	13,122	8,431	10,500	10,500
<b>Services and Supplies</b>	<b>\$ 123,855</b>	<b>\$ 291,857</b>	<b>\$ 288,767</b>	<b>\$ 288,767</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 2,785	\$ 0	\$ 20,000	\$ 20,000
6040 Fixed Assets - Equipment	11,599	23,903	21,000	21,000
<b>Fixed Assets</b>	<b>\$ 14,384</b>	<b>\$ 23,903</b>	<b>\$ 41,000</b>	<b>\$ 41,000</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8554

**Mosquito Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 504,036	\$ 1,366,367	\$ 908,689	\$ 908,689

<b>Net Cost</b>	\$ (16,172)	\$ (136,006)	\$ 139,506	\$ 139,506
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8555

**Garden Valley Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 410,065	\$ 427,321	\$ 427,321	\$ 427,321
0110 Prop Tax - Current Unsecured	7,198	7,576	7,576	7,576
0120 Prop Tax - Prior Secured	(126)	170	170	170
0130 Prop Tax - Prior Unsecured	269	301	301	301
0140 Supplemental Prop Tax - Current	11,883	10,082	10,082	10,082
0150 Supplemental Prop Tax - Prior	399	903	903	903
0175 Direct Assessment	88,825	88,810	90,405	90,405
<b>Taxes</b>	<b>\$ 518,513</b>	<b>\$ 535,163</b>	<b>\$ 536,757</b>	<b>\$ 536,757</b>
0360 Penalties and Cost Delinquent Taxes	\$ 4,595	\$ 3,350	\$ 3,350	\$ 3,350
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 4,595</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>	<b>\$ 3,350</b>
0400 Interest	\$ 1,358	\$ 714	\$ 714	\$ 714
<b>Revenue from Use of Money and Property</b>	<b>\$ 1,358</b>	<b>\$ 714</b>	<b>\$ 714</b>	<b>\$ 714</b>
0820 State Homeowners Property Tax Relief	\$ 3,504	\$ 3,414	\$ 3,414	\$ 3,414
<b>Intergovernmental Revenue - State</b>	<b>\$ 3,504</b>	<b>\$ 3,414</b>	<b>\$ 3,414</b>	<b>\$ 3,414</b>
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 76,000	\$ 76,000
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 76,000</b>	<b>\$ 76,000</b>
1200 Other - Government Agencies	\$ 441,546	\$ 1,372,206	\$ 1,250,000	\$ 1,250,000
<b>Revenue Other Governmental Agencies</b>	<b>\$ 441,546</b>	<b>\$ 1,372,206</b>	<b>\$ 1,250,000</b>	<b>\$ 1,250,000</b>
1310 Special Assessments	\$ 189,670	\$ 194,059	\$ 199,208	\$ 199,208
1403 Development Fees	61,281	0	3,500	3,500
<b>Charges for Services</b>	<b>\$ 250,951</b>	<b>\$ 194,059</b>	<b>\$ 202,708</b>	<b>\$ 202,708</b>
1940 Miscellaneous Revenue	\$ 90,113	\$ 9,194	\$ 8,000	\$ 8,000
1947 Insurance Refunds	0	835	0	0
<b>Miscellaneous Revenues</b>	<b>\$ 90,113</b>	<b>\$ 10,029</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
2000 Sale of Fixed Assets	\$ 1,000	\$ 80,000	\$ 0	\$ 0
<b>Other Financing Sources</b>	<b>\$ 1,000</b>	<b>\$ 80,000</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 1,311,580</b>	<b>\$ 2,198,935</b>	<b>\$ 2,080,943</b>	<b>\$ 2,080,943</b>

3000 Permanent Employees/Elect. Officials	\$ 535,843	\$ 333,385	\$ 320,308	\$ 320,308
3001 Temporary Employees	19,291	103,389	105,000	105,000
3002 Overtime	95,709	296,791	316,050	316,050
3004 Other Compensation	254,909	427,162	300,000	300,000
3020 Employers Share of Employee Retrmt Sys	158,962	148,983	150,000	150,000
3021 Employers Share of O.A.S.D.I.	57,426	71,934	70,000	70,000
3022 Medicare	13,430	16,893	17,000	17,000
3040 Employers Health Insurance	123,950	106,830	110,000	110,000
3041 Employers Share of Unemployment Ins	18,559	10,459	10,500	10,500
3042 Long Term Disability Insurance	0	2,154	2,500	2,500
3060 Workers' Comp Insurance	83,589	14,663	20,000	20,000
<b>Salaries and Employee Benefits</b>	<b>\$ 1,361,668</b>	<b>\$ 1,532,643</b>	<b>\$ 1,421,358</b>	<b>\$ 1,421,358</b>
4020 Clothing and Personal Supplies	\$ 508	\$ 28,482	\$ 8,000	\$ 8,000
4021 Fire Turnouts	12,887	0	7,000	7,000
4040 Telephone Company Vendor Payments	3,405	2,404	0	0
4042 Communications - Radio	455	0	2,500	2,500
4043 Communications - Dispatch Contract	1,703	4,916	5,000	5,000
4044 Cable/Internet Service	369	0	0	0
4060 Food	324	0	1,000	1,000
4080 Household Expenses	379	0	3,850	3,850
4085 Refuse Disposal	1,684	0	3,500	3,500
4100 Insurance Premiums	16,087	19,343	20,000	20,000



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8555

**Garden Valley Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4140 Maintenance - Equipment	542	4,052	5,000	5,000
4142 Maint Telephone / Radios	0	1,101	15,000	15,000
4145 Equipment Parts	264	268	1,000	1,000
4160 Maint Vehicles - Contract Services	22,660	27,318	30,000	30,000
4161 Maint Vehicles - Drop Ship Inventory	1,302	1,467	6,000	6,000
4164 Maint Vehicles - Tires & Tubes	0	1,458	3,000	3,000
4180 Maintenance - Building & Imprvmnts	1,943	2,004	7,000	7,000
4197 Building Supplies	875	790	3,000	3,000
4200 Medical, Dental & Lab Supplies	6,595	13,710	3,500	3,500
4220 Memberships	1,892	234	2,500	2,500
4260 Office Expenses	626	0	2,000	2,000
4261 Postage	4,692	0	1,000	1,000
4263 Subscription/Newspaper/Journal	25	0	150	150
4266 Printing / Duplicating Services	397	0	6,000	6,000
4300 Professional and Specialized Services	4,205	17,679	15,000	15,000
4304 Agency Adm Fees	0	0	2,000	2,000
4305 Prof Serv - Accounting	0	0	30,000	30,000
4313 Prof & Spec Serv - Legal	9,995	54	3,000	3,000
4324 Medical , Dental and Lab Services	4,716	2,557	6,000	6,000
4335 Prof Serv - Other EDC Depts	0	45	500	500
4400 Publications and Legal Notices	118	216	500	500
4420 Rents & Leases Equipment	230	0	50	50
4460 Small Toos & Instruments	1,122	630	3,000	3,000
4461 Minor Equipment	3,120	19,262	12,000	12,000
4500 Special Departmental Expense	21,101	67,180	0	0
4503 Staff Development	0	0	10,000	10,000
4507 Fire and Safety Supplies	63	0	1,500	1,500
4600 Transportation and Travel	6,897	0	10,000	10,000
4602 Private Auto Mileage	520	0	0	0
4606 Fuel Purchase - Bulk	8,828	30	15,000	15,000
4609 Staff Development	516	200	5,000	5,000
4617 Jury Fees/Per Diem	96	670	0	0
4620 Utilities	317	0	0	0
4653 Overnight Trvl: Auto Rental	1,493	1,864	0	0
4656 Overnight Trvl: Hotel	311	77	0	0
4700 Utilities	3,197	3,548	5,000	5,000
<b>Services and Supplies</b>	<b>\$ 146,459</b>	<b>\$ 221,559</b>	<b>\$ 254,550</b>	<b>\$ 254,550</b>
6040 Fixed Assets - Equipment	\$ (211,805)	\$ 47,328	\$ 47,448	\$ 47,448
<b>Fixed Assets</b>	<b>\$ (211,805)</b>	<b>\$ 47,328</b>	<b>\$ 47,448</b>	<b>\$ 47,448</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,296,322</b>	<b>\$ 1,801,530</b>	<b>\$ 1,723,356</b>	<b>\$ 1,723,356</b>

<b>Net Cost</b>	<b>\$ (15,258)</b>	<b>\$ (397,405)</b>	<b>\$ (357,588)</b>	<b>\$ (357,588)</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8556

**Diamond Springs/El Dorado Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,710,657	\$ 3,871,132	\$ 3,917,463	\$ 3,917,463
0110 Prop Tax - Current Unsecured	65,956	69,480	69,500	69,500
0120 Prop Tax - Prior Secured	(1,132)	1,558	0	0
0130 Prop Tax - Prior Unsecured	2,432	2,756	2,500	2,500
0140 Supplemental Prop Tax - Current	108,037	92,425	93,000	93,000
0150 Supplemental Prop Tax - Prior	3,606	8,273	7,000	7,000
<b>Taxes</b>	<b>\$ 3,889,556</b>	<b>\$ 4,045,624</b>	<b>\$ 4,089,463</b>	<b>\$ 4,089,463</b>
0360 Penalties and Cost Delinquent Taxes	\$ 902	\$ 1,849	\$ 1,400	\$ 1,400
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 902</b>	<b>\$ 1,849</b>	<b>\$ 1,400</b>	<b>\$ 1,400</b>
0400 Interest	\$ (756)	\$ (800)	\$ 2,500	\$ 2,500
<b>Revenue from Use of Money and Property</b>	<b>\$ (756)</b>	<b>\$ (800)</b>	<b>\$ 2,500</b>	<b>\$ 2,500</b>
0820 State Homeowners Property Tax Relief	\$ 32,105	\$ 31,306	\$ 32,500	\$ 32,500
<b>Intergovernmental Revenue - State</b>	<b>\$ 32,105</b>	<b>\$ 31,306</b>	<b>\$ 32,500</b>	<b>\$ 32,500</b>
1200 Other - Government Agencies	\$ 1,276,767	\$ 2,000,376	\$ 1,300,000	\$ 1,300,000
<b>Revenue Other Governmental Agencies</b>	<b>\$ 1,276,767</b>	<b>\$ 2,000,376</b>	<b>\$ 1,300,000</b>	<b>\$ 1,300,000</b>
1400 Planning and Engineering Services	\$ 44,895	\$ 57,121	\$ 20,000	\$ 20,000
1680 Institutional Care & Service	20,727	12,077	15,000	15,000
1740 Charges for Services	412	1,927	5,000	5,000
1744 Misc: Inspections	1,968	12,785	10,000	10,000
<b>Charges for Services</b>	<b>\$ 68,002</b>	<b>\$ 83,910</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
1940 Miscellaneous Revenue	\$ 16,097	\$ 15,467	\$ 32,000	\$ 32,000
<b>Miscellaneous Revenues</b>	<b>\$ 16,097</b>	<b>\$ 15,467</b>	<b>\$ 32,000</b>	<b>\$ 32,000</b>
2000 Sale of Fixed Assets	\$ 50,000	\$ 10,840	\$ 4,500	\$ 4,500
<b>Other Financing Sources</b>	<b>\$ 50,000</b>	<b>\$ 10,840</b>	<b>\$ 4,500</b>	<b>\$ 4,500</b>
<b>Total Revenue</b>	<b>\$ 5,332,673</b>	<b>\$ 6,188,572</b>	<b>\$ 5,512,363</b>	<b>\$ 5,512,363</b>

3000 Permanent Employees/Elect. Officials	\$ 2,037,625	\$ 2,081,109	\$ 1,803,031	\$ 1,803,031
3001 Temporary Employees	114,213	152,875	134,550	134,550
3002 Overtime	406,932	743,923	374,595	374,595
3004 Other Compensation	95,678	289,182	88,623	88,623
3020 Employers Share of Employee Retrmt Sys	883,453	869,502	1,003,195	1,003,195
3021 Employers Share of O.A.S.D.I.	147,538	164,768	150,163	150,163
3022 Medicare	39,345	46,816	35,119	35,119
3040 Employers Health Insurance	726,380	794,187	826,193	826,193
3041 Employers Share of Unemployment Ins	743	0	2,000	2,000
3042 Long Term Disability Insurance	6,600	6,869	7,308	7,308
3043 Employer Share Deferred Comp	95,004	92,539	85,030	85,030
3046 Retiree Health: Defined Contributions	126,219	207,996	183,108	183,108
3060 Workers' Comp Insurance	242,174	229,552	191,472	191,472
3080 Flexible Benefits	3,500	4,085	3,563	3,563
<b>Salaries and Employee Benefits</b>	<b>\$ 4,925,404</b>	<b>\$ 5,683,403</b>	<b>\$ 4,887,951</b>	<b>\$ 4,887,951</b>
4020 Clothing and Personal Supplies	\$ 19,679	\$ 5,628	\$ 8,749	\$ 8,749
4021 Fire Turnouts	16,381	25,206	29,300	29,300
4040 Telephone Company Vendor Payments	55,739	38,662	21,855	21,855
4043 Communications - Dispatch Contract	22,910	27,781	32,000	32,000
4044 Cable/Internet Service	0	8,274	8,200	8,200
4060 Food	2,510	1,859	1,900	1,900
4080 Household Expenses	9,942	5,777	6,300	6,300
4085 Refuse Disposal	5,954	6,568	7,240	7,240
4087 Extermination/Fumigation Services	1,465	1,190	1,000	1,000

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8556

**Diamond Springs/El Dorado Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4100 Insurance Premiums	31,025	33,253	33,260	33,260
4140 Maintenance - Equipment	50,492	68,903	16,100	16,100
4141 Maint - Office Equipment	0	12,379	3,000	3,000
4144 Maint: Computer System	0	0	44,000	44,000
4160 Maint Vehicles - Contract Services	27,210	20,902	24,600	24,600
4162 Maint Vehicles - Supplies	14,543	8,245	11,000	11,000
4164 Maint Vehicles - Tires & Tubes	0	1,930	0	0
4180 Maintenance - Bldg & Imprvmnts	4,748	6,905	11,000	11,000
4197 Building Supplies	0	967	1,500	1,500
4200 Medical, Dental & Lab Supplies	1,376	14,163	12,800	12,800
4220 Memberships	4,028	2,935	4,800	4,800
4260 Office Expenses	3,460	4,621	7,050	7,050
4261 Postage	970	482	800	800
4264 Books / Manuals	0	0	362	362
4267 Library On-line Subscriptions	0	150	0	0
4300 Professional and Specialized Services	55,847	48,954	65,989	65,989
4304 Agency Adm Fees	3,094	3,092	3,093	3,093
4324 Medical , Dental and Lab Services	885	485	5,400	5,400
4400 Publications and Legal Notices	678	1,373	1,000	1,000
4420 Rents & Leases Equipment	0	0	200	200
4460 Small Toos & Instruments	17,329	7,397	57,912	57,912
4461 Minor Equipment	13,940	2,403	0	0
4463 Equipment: Telephone and Radio	0	19,932	8,000	8,000
4500 Special Departmental Expense	765	579	500	500
4507 Fire and Safety Supplies	1,537	2,676	9,886	9,886
4515 Fleet Fuel Purchase	26,322	26,370	31,693	31,693
4538 Software	21,714	19,953	19,923	19,923
4600 Transportation and Travel	3,673	(22)	3,200	3,200
4602 Private Auto Mileage	0	577	0	0
4609 Staff Development	11,179	8,571	34,500	34,500
4617 Jury Fees/Per Diem	2,428	7,334	3,000	3,000
4650 Overnight Trvl: Registration	710	5,203	5,200	5,200
4651 Overnight Trvl: Meal/Per Diem	1,443	1,004	1,000	1,000
4652 Overnight Trvl: Mileage/Fuel	315	621	600	600
4656 Overnight Trvl: Hotel	2,935	4,789	4,500	4,500
4700 Utilities	44,334	40,361	40,000	40,000
<b>Services and Supplies</b>	<b>\$ 481,560</b>	<b>\$ 498,432</b>	<b>\$ 582,412</b>	<b>\$ 582,412</b>
5060 Retirement of Other Long-term Debt	\$ 56,466	\$ 0	\$ 0	\$ 0
5100 Interest on Other Long-term Debt	1,688	0	0	0
<b>Other Charges</b>	<b>\$ 58,154</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 26,283	\$ 28,000	\$ 28,000
6040 Fixed Assets - Equipment	288,379	11,832	14,000	14,000
<b>Fixed Assets</b>	<b>\$ 288,379</b>	<b>\$ 38,115</b>	<b>\$ 42,000</b>	<b>\$ 42,000</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 5,753,497</b>	<b>\$ 6,219,950</b>	<b>\$ 5,612,363</b>	<b>\$ 5,612,363</b>

<b>Net Cost</b>	<b>\$ 420,824</b>	<b>\$ 31,378</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
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Fund# 8557

**Georgetown Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 479,420	\$ 495,381	\$ 505,000	\$ 505,000
0110 Prop Tax - Current Unsecured	8,462	8,828	8,500	8,500
0120 Prop Tax - Prior Secured	(63)	200	0	0
0130 Prop Tax - Prior Unsecured	317	354	300	300
0140 Supplemental Prop Tax - Current	13,987	11,803	3,000	3,000
0150 Supplemental Prop Tax - Prior	469	1,061	550	550
0175 Direct Assessment	78,038	79,039	77,000	77,000
<b>Taxes</b>	<b>\$ 580,630</b>	<b>\$ 596,666</b>	<b>\$ 594,350</b>	<b>\$ 594,350</b>
0360 Penalties and Cost Delinquent Taxes	\$ 3,337	\$ 4,740	\$ 3,600	\$ 3,600
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 3,337</b>	<b>\$ 4,740</b>	<b>\$ 3,600</b>	<b>\$ 3,600</b>
0400 Interest	\$ 19,319	\$ 2,370	\$ 2,000	\$ 2,000
0420 Rent - Land & Buildings	23,400	32,800	33,600	33,600
<b>Revenue from Use of Money and Property</b>	<b>\$ 42,719</b>	<b>\$ 35,170</b>	<b>\$ 35,600</b>	<b>\$ 35,600</b>
0820 State Homeowners Property Tax Relief	\$ 4,120	\$ 3,978	\$ 4,200	\$ 4,200
0898 Office of Emergency Services	0	376,188	150,000	150,000
<b>Intergovernmental Revenue - State</b>	<b>\$ 4,120</b>	<b>\$ 380,166</b>	<b>\$ 154,200</b>	<b>\$ 154,200</b>
1200 Other - Government Agencies	\$ 1,150,788	\$ 1,054,167	\$ 1,150,000	\$ 1,150,000
<b>Revenue Other Governmental Agencies</b>	<b>\$ 1,150,788</b>	<b>\$ 1,054,167</b>	<b>\$ 1,150,000</b>	<b>\$ 1,150,000</b>
1310 Special Assessments	\$ 147,339	\$ 152,054	\$ 147,500	\$ 147,500
1403 Development Fees	55,306	0	0	0
1744 Misc: Inspections	2,275	(650)	0	0
<b>Charges for Services</b>	<b>\$ 204,920</b>	<b>\$ 151,404</b>	<b>\$ 147,500</b>	<b>\$ 147,500</b>
1940 Miscellaneous Revenue	\$ 18,485	\$ 112,292	\$ 16,000	\$ 16,000
1942 Miscellaneous - Reimbursements	180,335	37,563	12,000	12,000
<b>Miscellaneous Revenues</b>	<b>\$ 198,820</b>	<b>\$ 149,855</b>	<b>\$ 28,000</b>	<b>\$ 28,000</b>
<b>Total Revenue</b>	<b>\$ 2,185,334</b>	<b>\$ 2,372,168</b>	<b>\$ 2,113,250</b>	<b>\$ 2,113,250</b>

3000 Permanent Employees/Elect. Officials	\$ 1,017,621	\$ 1,112,450	\$ 780,000	\$ 780,000
3001 Temporary Employees	104,148	77,090	84,000	84,000
3002 Overtime	123,152	165,055	170,000	170,000
3004 Other Compensation	99,096	355,405	157,600	157,600
3020 Employers Share of Employee Retrmt Sys	514,872	356,117	341,000	341,000
3021 Employers Share of O.A.S.D.I.	10,026	16,746	36,500	36,500
3022 Medicare	15,484	20,435	16,000	16,000
3040 Employers Health Insurance	115,985	139,445	145,000	145,000
3041 Employers Share of Unemployment Ins	57	4,942	2,100	2,100
3042 Long Term Disability Insurance	2,801	3,080	3,000	3,000
3043 Employer Share Deferred Comp	26,932	0	0	0
3044 Vision Insurance	0	0	18,000	18,000
3046 Retiree Health: Defined Contributions	48,306	0	80,000	80,000
3060 Workers' Comp Insurance	114,349	90,166	145,000	145,000
<b>Salaries and Employee Benefits</b>	<b>\$ 2,192,829</b>	<b>\$ 2,340,931</b>	<b>\$ 1,978,200</b>	<b>\$ 1,978,200</b>
4020 Clothing and Personal Supplies	\$ 20,102	\$ 10,251	\$ 3,000	\$ 3,000
4021 Fire Turnouts	22,663	32,520	4,800	4,800
4022 Uniforms	5,153	6,198	6,400	6,400
4040 Telephone Company Vendor Payments	9,718	7,968	10,000	10,000
4042 Communications - Radio	4,473	6,217	4,600	4,600
4044 Cable/Internet Service	108	2,754	0	0
4060 Food	1,354	1,915	300	300
4080 Household Expenses	5,689	2,122	3,000	3,000

Fund# 8557

**Georgetown Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	3,850	4,329	3,600	3,600
4100 Insurance Premiums	18,354	20,765	20,000	20,000
4140 Maintenance - Equipment	4,524	3,164	600	600
4141 Maint - Office Equipment	0	0	600	600
4142 Maint Telephone / Radios	4,473	11,071	4,000	4,000
4145 Equipment Parts	0	0	240	240
4160 Maint Vehicles - Contract Services	8,948	38,923	18,000	18,000
4161 Maint Vehicles - Drop Ship Inventory	0	0	600	600
4162 Maint Vehicles - Supplies	35,062	20,730	12,000	12,000
4164 Maint Vehicles - Tires & Tubes	7,942	14,158	3,600	3,600
4180 Maintenance - Building & Imprvmnts	70,123	46,983	14,000	14,000
4197 Building Supplies	12,663	53,817	4,200	4,200
4200 Medical, Dental & Lab Supplies	1,363	184	300	300
4220 Memberships	5,509	10,270	5,300	5,300
4260 Office Expenses	4,033	3,843	2,400	2,400
4261 Postage	328	374	300	300
4263 Subscription/Newspaper/Journal	58	635	6,200	6,200
4266 Printing / Duplicating Services	3,006	1,314	2,200	2,200
4300 Professional and Specialized Services	31,654	19,786	13,200	13,200
4304 Agency Adm Fees	829	1,023	0	0
4305 Prof Serv - Accounting	12,742	0	6,430	6,430
4313 Prof & Spec Serv - Legal	6,739	954	6,000	6,000
4322 Blood Draws	150	0	240	240
4324 Medical , Dental and Lab Services	875	300	1,300	1,300
4400 Publications and Legal Notices	193	101	300	300
4420 Rents & Leases Equipment	3,306	3,606	4,100	4,100
4460 Small Toos & Instruments	648	2,330	1,200	1,200
4461 Minor Equipment	1,496	4,816	1,200	1,200
4462 Computer Equipment	8,753	1,920	2,400	2,400
4463 Equipment: Telephone and Radio	369	1,186	1,200	1,200
4500 Special Departmental Expense	15,943	140,032	6,000	6,000
4501 Special Projects	2,187	10,841	1,200	1,200
4507 Fire and Safety Supplies	0	0	600	600
4538 Software	3,358	6,899	3,060	3,060
4600 Transportation and Travel	1,335	0	1,200	1,200
4602 Private Auto Mileage	542	0	0	0
4606 Fuel Purchase - Bulk	18,536	13,029	14,400	14,400
4609 Staff Development	4,607	12,247	2,900	2,900
4617 Jury Fees/Per Diem	3,113	275	2,200	2,200
4652 Overnight Trvl: Mileage/Fuel	0	186	0	0
4654 Overnight Trvl: Airfare Costs	715	49	0	0
4655 Overnight Trvl: Other Costs	0	94	0	0
4656 Overnight Trvl: Hotel	457	2,445	0	0
4700 Utilities	27,189	22,883	23,800	23,800
<b>Services and Supplies</b>	<b>\$ 395,232</b>	<b>\$ 545,507</b>	<b>\$ 223,170</b>	<b>\$ 223,170</b>
5060 Retirement of Other Long-term Debt	\$ 6,705	\$ 0	\$ 0	\$ 0
<b>Other Charges</b>	<b>\$ 6,705</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
6000 Fixed Assets - Land	\$ 110,611	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	\$ 79,908	\$ 41,628	\$ 96,628	\$ 96,628
<b>Fixed Assets</b>	<b>\$ 190,519</b>	<b>\$ 41,628</b>	<b>\$ 96,628</b>	<b>\$ 96,628</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 335,710	\$ 335,710
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 335,710</b>	<b>\$ 335,710</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
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Fund# 8557

**Georgetown Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,785,285</b>	<b>\$ 2,928,066</b>	<b>\$ 2,633,708</b>	<b>\$ 2,633,708</b>

<b>Net Cost</b>	<b>\$ 599,951</b>	<b>\$ 555,898</b>	<b>\$ 520,458</b>	<b>\$ 520,458</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,657,281	\$ 4,904,627	\$ 5,156,216	\$ 5,156,216
0110 Prop Tax - Current Unsecured	82,736	87,992	89,822	89,822
0120 Prop Tax - Prior Secured	(1,021)	1,954	2,144	2,144
0130 Prop Tax - Prior Unsecured	3,067	3,457	0	0
0140 Supplemental Prop Tax - Current	135,952	116,477	142,596	142,596
0150 Supplemental Prop Tax - Prior	4,547	10,378	0	0
0175 Direct Assessment	151,516	152,743	155,360	155,360
<b>Taxes</b>	<b>\$ 5,034,078</b>	<b>\$ 5,277,628</b>	<b>\$ 5,546,138</b>	<b>\$ 5,546,138</b>
0360 Penalties and Cost Delinquent Taxes	\$ 1,486	\$ 2,801	\$ 1,558	\$ 1,558
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 1,486</b>	<b>\$ 2,801</b>	<b>\$ 1,558</b>	<b>\$ 1,558</b>
0400 Interest	\$ 34,476	\$ 12,067	\$ 36,130	\$ 36,130
0420 Rent - Land & Buildings	51,665	54,872	54,872	54,872
<b>Revenue from Use of Money and Property</b>	<b>\$ 86,141</b>	<b>\$ 66,939</b>	<b>\$ 91,002</b>	<b>\$ 91,002</b>
0820 State Homeowners Property Tax Relief	\$ 40,276	\$ 39,644	\$ 38,891	\$ 38,891
<b>Intergovernmental Revenue - State</b>	<b>\$ 40,276</b>	<b>\$ 39,644</b>	<b>\$ 38,891</b>	<b>\$ 38,891</b>
1403 Development Fees	\$ 2,600	\$ (2,600)	\$ 0	\$ 0
1686 Ambulance Services	982,218	1,031,193	1,178,000	1,178,000
1744 Misc: Inspections	288,760	228,702	225,000	225,000
1774 Code Enforcement	(2,275)	0	0	0
<b>Charges for Services</b>	<b>\$ 1,271,303</b>	<b>\$ 1,257,295</b>	<b>\$ 1,403,000</b>	<b>\$ 1,403,000</b>
1940 Miscellaneous Revenue	\$ 1,278,955	\$ 1,150,498	\$ 2,365,613	\$ 2,365,613
1942 Miscellaneous - Reimbursements	4,191	57,578	28,993	28,993
<b>Miscellaneous Revenues</b>	<b>\$ 1,283,146</b>	<b>\$ 1,208,076</b>	<b>\$ 2,394,605</b>	<b>\$ 2,394,605</b>
2000 Sale of Fixed Assets	\$ 0	\$ 8,167	\$ 0	\$ 0
<b>Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 8,167</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 7,716,430</b>	<b>\$ 7,860,550</b>	<b>\$ 9,475,194</b>	<b>\$ 9,475,194</b>

3000 Permanent Employees/Elect. Officials	\$ 3,381,628	\$ 3,136,598	\$ 3,299,029	\$ 3,299,029
3001 Temporary Employees	3,500	3,000	0	0
3002 Overtime	261,749	492,060	667,305	667,305
3004 Other Compensation	186,016	196,038	153,391	153,391
3005 Tahoe Differential	68,727	62,677	62,997	62,997
3020 Employers Share of Employee Retrmt Sys	1,171,362	1,269,035	641,457	641,457
3021 Employers Share of O.A.S.D.I.	1,592	4,190	0	0
3022 Medicare	50,729	54,572	52,731	52,731
3040 Employers Health Insurance	156,808	245,951	127,660	127,660
3043 Employer Share Deferred Comp	0	27,569	0	0
3060 Workers' Comp Insurance	296,509	137,300	259,585	259,585
<b>Salaries and Employee Benefits</b>	<b>\$ 5,578,620</b>	<b>\$ 5,628,990</b>	<b>\$ 5,264,155</b>	<b>\$ 5,264,155</b>
4020 Clothing and Personal Supplies	\$ 37,258	\$ 17,984	\$ 49,500	\$ 49,500
4040 Telephone Company Vendor Payments	30,791	39,205	40,600	40,600
4080 Household Expenses	3,754	4,332	4,000	4,000
4100 Insurance Premiums	31,792	165,800	52,705	52,705
4140 Maintenance - Equipment	163,790	131,062	213,250	213,250
4145 Equipment Parts	0	5,292	0	0
4160 Maint Vehicles - Contract Services	87	51	0	0
4162 Maint Vehicles - Supplies	876	8,018	0	0
4164 Maint Vehicles - Tires & Tubes	0	759	0	0
4180 Maintenance - Bldng & Imprvmnts	47,679	23,250	58,220	58,220
4197 Building Supplies	1,698	1,705	0	0

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8558

**Lake Valley Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4200 Medical, Dental & Lab Supplies	1,444	59,469	12,200	12,200
4220 Memberships	7,984	20,208	20,700	20,700
4260 Office Expenses	16,472	27,022	15,000	15,000
4266 Printing / Duplicating Services	0	450	0	0
4300 Professional and Specialized Services	924,525	297,743	393,546	393,546
4313 Prof & Spec Serv - Legal	18,474	7,048	0	0
4324 Medical , Dental and Lab Services	0	6,593	0	0
4335 Prof Serv - Other EDC Depts	0	6,839	0	0
4400 Publications and Legal Notices	932	348	5,075	5,075
4420 Rents & Leases Equipment	31,072	31,072	2,000	2,000
4460 Small Toos & Instruments	2,835	57,229	49,000	49,000
4461 Minor Equipment	7,766	18,849	0	0
4462 Computer Equipment	5,241	358	0	0
4500 Special Departmental Expense	57,042	26,023	125,440	125,440
4501 Special Projects	2,200	0	65,500	65,500
4600 Transportation and Travel	8,905	7,981	0	0
4606 Fuel Purchase - Bulk	49,009	42,019	0	0
4609 Staff Development	5,680	1,750	0	0
4617 Jury Fees/Per Diem	175	435	0	0
4700 Utilities	33,865	35,227	40,825	40,825
<b>Services and Supplies</b>	<b>\$ 1,491,346</b>	<b>\$ 1,044,121</b>	<b>\$ 1,147,561</b>	<b>\$ 1,147,561</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 4,607	\$ 0	\$ 0
6040 Fixed Assets - Equipment	89,701	65,719	3,678,824	3,678,824
<b>Fixed Assets</b>	<b>\$ 89,701</b>	<b>\$ 70,326</b>	<b>\$ 3,678,824</b>	<b>\$ 3,678,824</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 7,159,667</b>	<b>\$ 6,743,437</b>	<b>\$ 10,090,539</b>	<b>\$ 10,090,539</b>

<b>Net Cost</b>	<b>\$ (556,763)</b>	<b>\$ (1,117,113)</b>	<b>\$ 615,345</b>	<b>\$ 615,345</b>
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8560

**Rescue Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,057,038	\$ 1,118,327	\$ 1,164,705	\$ 1,164,705
0110 Prop Tax - Current Unsecured	18,815	20,102	20,329	20,329
0120 Prop Tax - Prior Secured	(217)	444	0	0
0130 Prop Tax - Prior Unsecured	692	786	0	0
0140 Supplemental Prop Tax - Current	30,762	26,547	29,089	29,089
0150 Supplemental Prop Tax - Prior	1,026	2,360	0	0
0175 Direct Assessment	135,743	132,498	133,400	133,400
<b>Taxes</b>	<b>\$ 1,243,859</b>	<b>\$ 1,301,064</b>	<b>\$ 1,347,523</b>	<b>\$ 1,347,523</b>
0360 Penalties and Cost Delinquent Taxes	\$ 980	\$ 2,573	\$ 2,079	\$ 2,079
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 980</b>	<b>\$ 2,573</b>	<b>\$ 2,079</b>	<b>\$ 2,079</b>
0400 Interest	\$ 15,300	\$ 5,318	\$ 5,000	\$ 5,000
0420 Rent - Land & Buildings	11,613	10,558	12,669	12,669
<b>Revenue from Use of Money and Property</b>	<b>\$ 26,913</b>	<b>\$ 15,876</b>	<b>\$ 17,669</b>	<b>\$ 17,669</b>
0820 State Homeowners Property Tax Relief	\$ 9,158	\$ 9,056	\$ 8,802	\$ 8,802
<b>Intergovernmental Revenue - State</b>	<b>\$ 9,158</b>	<b>\$ 9,056</b>	<b>\$ 8,802</b>	<b>\$ 8,802</b>
1060 Federal - Disaster Relief	\$ 0	\$ 115,311	\$ 761,583	\$ 761,583
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 115,311</b>	<b>\$ 761,583</b>	<b>\$ 761,583</b>
1200 Other - Government Agencies	\$ 8,217	\$ 0	\$ 66,258	\$ 66,258
<b>Revenue Other Governmental Agencies</b>	<b>\$ 8,217</b>	<b>\$ 0</b>	<b>\$ 66,258</b>	<b>\$ 66,258</b>
1310 Special Assessments	\$ 253,208	\$ 258,212	\$ 263,552	\$ 263,552
1403 Development Fees	0	0	300,000	300,000
1742 Miscellaneous Copy Fee	15	0	0	0
1744 Misc: Inspections	0	1,950	0	0
<b>Charges for Services</b>	<b>\$ 253,223</b>	<b>\$ 260,162</b>	<b>\$ 563,552</b>	<b>\$ 563,552</b>
1940 Miscellaneous Revenue	\$ 22,153	\$ 65,828	\$ 35,000	\$ 35,000
<b>Miscellaneous Revenues</b>	<b>\$ 22,153</b>	<b>\$ 65,828</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>
2000 Sale of Fixed Assets	\$ 0	\$ 12,029	\$ 0	\$ 0
<b>Other Financing Sources</b>	<b>\$ 0</b>	<b>\$ 12,029</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 1,564,503</b>	<b>\$ 1,781,899</b>	<b>\$ 2,802,466</b>	<b>\$ 2,802,466</b>

3000 Permanent Employees/Elect. Officials	\$ 443,663	\$ 424,080	\$ 460,115	\$ 460,115
3001 Temporary Employees	21,701	15,090	7,000	7,000
3002 Overtime	93,855	201,354	143,546	143,546
3004 Other Compensation	39,991	23,029	49,473	49,473
3020 Employers Share of Employee Retrmt Sys	194,984	213,453	254,121	254,121
3021 Employers Share of O.A.S.D.I.	1,228	1,356	0	0
3022 Medicare	8,605	8,851	9,692	9,692
3040 Employers Health Insurance	231,145	212,945	210,292	210,292
3042 Long Term Disability Insurance	0	1,560	1,638	1,638
3060 Workers' Comp Insurance	66,982	68,812	70,000	70,000
<b>Salaries and Employee Benefits</b>	<b>\$ 1,102,154</b>	<b>\$ 1,170,530</b>	<b>\$ 1,205,877</b>	<b>\$ 1,205,877</b>
4020 Clothing and Personal Supplies	\$ 5,799	\$ 13,949	\$ 24,568	\$ 24,568
4040 Telephone Company Vendor Payments	10,827	11,598	15,318	15,318
4044 Cable/Internet Service	0	1,028	0	0
4060 Food	510	0	1,000	1,000
4080 Household Expenses	3,829	1,972	3,300	3,300
4084 Expendable Household Equipment	0	536	0	0
4085 Refuse Disposal	0	1,297	0	0
4100 Insurance Premiums	13,153	14,224	18,000	18,000
4140 Maintenance - Equipment	5,209	23,187	6,928	6,928

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8560

**Rescue Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4142 Maint Telephone / Radios	1,538	1,429	500	500
4160 Maint Vehicles - Contract Services	8,447	9,401	0	0
4161 Maint Vehicles - Drop Ship Inventory	0	37	0	0
4162 Maint Vehicles - Supplies	31,538	31,661	55,000	55,000
4180 Maintenance - Building & Imprvmnts	2,569	710	15,480	15,480
4189 Maintenance - Water System	0	802	0	0
4197 Building Supplies	0	570	0	0
4200 Medical, Dental & Lab Supplies	463	1,039	0	0
4201 Medical Supplies - Field	312	4,194	7,000	7,000
4220 Memberships	894	504	788	788
4260 Office Expenses	4,521	1,916	2,910	2,910
4261 Postage	173	81	0	0
4266 Printing / Duplicating Services	124	0	0	0
4300 Professional and Specialized Services	54,019	131,735	150,294	150,294
4313 Prof & Spec Serv - Legal	1,551	0	0	0
4324 Medical , Dental and Lab Services	0	6,238	0	0
4400 Publications and Legal Notices	265	530	450	450
4420 Rents & Leases Equipment	3,962	3,078	1,623	1,623
4460 Small Toos & Instruments	4,340	1,289	2,200	2,200
4461 Minor Equipment	337	47	0	0
4500 Special Departmental Expense	4,050	6,536	1,833	1,833
4507 Fire and Safety Supplies	0	0	640	640
4515 Fleet Fuel Purchase	11,598	13,345	21,000	21,000
4539 Software License	0	6,699	10,158	10,158
4600 Transportation and Travel	428	18	2,500	2,500
4606 Fuel Purchase - Bulk	75	135	0	0
4609 Staff Development	4,387	2,479	5,980	5,980
4617 Jury Fees/Per Diem	175	0	500	500
4700 Utilities	19,349	16,813	22,500	22,500
<b>Services and Supplies</b>	<b>\$ 194,442</b>	<b>\$ 309,077</b>	<b>\$ 370,470</b>	<b>\$ 370,470</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	\$ 300,000	\$ 300,000
6040 Fixed Assets - Equipment	9,088	106,948	925,811	925,811
<b>Fixed Assets</b>	<b>\$ 9,088</b>	<b>\$ 106,948</b>	<b>\$ 1,225,811</b>	<b>\$ 1,225,811</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 310	\$ 310
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 310</b>	<b>\$ 310</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 1,305,684</b>	<b>\$ 1,586,555</b>	<b>\$ 2,802,468</b>	<b>\$ 2,802,468</b>
<b>Net Cost</b>	<b>\$ (258,819)</b>	<b>\$ (195,344)</b>	<b>\$ 2</b>	<b>\$ 2</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8561

**El Dorado County Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,281,072	\$ 9,668,895	\$ 9,994,230	\$ 9,994,230
0110 Prop Tax - Current Unsecured	163,711	172,240	172,904	172,904
0120 Prop Tax - Prior Secured	(2,843)	3,867	3,867	3,867
0130 Prop Tax - Prior Unsecured	6,074	6,840	6,840	6,840
0140 Supplemental Prop Tax - Current	269,183	229,271	229,271	229,271
0150 Supplemental Prop Tax - Prior	9,006	20,535	20,535	20,535
0174 Timber Tax	104	86	86	86
0175 Direct Assessment	514,176	514,867	514,176	514,176
<b>Taxes</b>	<b>\$ 10,240,483</b>	<b>\$ 10,616,601</b>	<b>\$ 10,941,909</b>	<b>\$ 10,941,909</b>
0360 Penalties and Cost Delinquent Taxes	\$ 6,895	\$ 9,010	\$ 9,009	\$ 9,009
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 6,895</b>	<b>\$ 9,010</b>	<b>\$ 9,009</b>	<b>\$ 9,009</b>
0400 Interest	\$ 81,806	\$ 20,656	\$ 20,655	\$ 20,655
0420 Rent - Land & Buildings	31,939	25,969	25,969	25,969
<b>Revenue from Use of Money and Property</b>	<b>\$ 113,745</b>	<b>\$ 46,625</b>	<b>\$ 46,624</b>	<b>\$ 46,624</b>
0820 State Homeowners Property Tax Relief	\$ 79,697	\$ 77,609	\$ 77,609	\$ 77,609
0881 State - Mandated Reimbursements	158,885	639,783	639,782	639,782
<b>Intergovernmental Revenue - State</b>	<b>\$ 238,582</b>	<b>\$ 717,392</b>	<b>\$ 717,391</b>	<b>\$ 717,391</b>
1100 Federal - Other	\$ 0	\$ 109,538	\$ 0	\$ 0
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 109,538</b>	<b>\$ 0</b>	<b>\$ 0</b>
1200 Other - Government Agencies	\$ 4,228,761	\$ 3,845,428	\$ 4,660,000	\$ 4,660,000
1207 Shingle Springs Rancheria	617,000	641,063	641,062	641,062
<b>Revenue Other Governmental Agencies</b>	<b>\$ 4,845,761</b>	<b>\$ 4,486,491</b>	<b>\$ 5,301,062</b>	<b>\$ 5,301,062</b>
1310 Special Assessments	\$ 5,684	\$ 5,215	\$ 5,214	\$ 5,214
1400 Planning and Engineering Services	45,472	36,290	146,505	146,505
1401 Fees	97,929	110,217	0	0
1686 Ambulance Services	457,319	457,319	304,328	304,328
1744 Misc: Inspections	8,125	14,625	0	0
1800 Inter-fund Revenue	138,040	395,613	138,040	138,040
<b>Charges for Services</b>	<b>\$ 752,569</b>	<b>\$ 1,019,279</b>	<b>\$ 594,087</b>	<b>\$ 594,087</b>
1940 Miscellaneous Revenue	\$ 10,136	\$ 5,465	\$ 5,465	\$ 5,465
1947 Insurance Refunds	2,972	6,467	6,466	6,466
<b>Miscellaneous Revenues</b>	<b>\$ 13,108</b>	<b>\$ 11,932</b>	<b>\$ 11,931</b>	<b>\$ 11,931</b>
2000 Sale of Fixed Assets	\$ 289	\$ 2,880	\$ (2,880)	\$ (2,880)
<b>Other Financing Sources</b>	<b>\$ 289</b>	<b>\$ 2,880</b>	<b>\$ (2,880)</b>	<b>\$ (2,880)</b>
<b>Total Revenue</b>	<b>\$ 16,211,432</b>	<b>\$ 17,019,748</b>	<b>\$ 17,619,133</b>	<b>\$ 17,619,133</b>

3000 Permanent Employees/Elect. Officials	\$ 5,908,845	\$ 6,042,179	\$ 6,811,063	\$ 6,811,063
3001 Temporary Employees	93,443	13,518	15,000	15,000
3002 Overtime	1,709,960	2,308,194	2,013,585	2,013,585
3004 Other Compensation	360,074	546,241	486,444	486,444
3020 Employers Share of Employee Retrmt Sys	2,579,256	2,864,309	3,260,849	3,260,849
3021 Employers Share of O.A.S.D.I.	392	567	6,779	6,779
3022 Medicare	116,634	128,930	107,967	107,967
3040 Employers Health Insurance	1,546,768	1,473,135	1,520,203	1,520,203
3041 Employers Share of Unemployment Ins	2,900	68	2,986	2,986
3042 Long Term Disability Insurance	31,147	30,190	31,147	31,147
3043 Employer Share Deferred Comp	81,845	88,929	0	0
3044 Vision Insurance	16,049	18,572	12,228	12,228
3060 Workers' Comp Insurance	652,331	715,830	657,835	657,835
<b>Salaries and Employee Benefits</b>	<b>\$ 13,099,644</b>	<b>\$ 14,230,662</b>	<b>\$ 14,926,086</b>	<b>\$ 14,926,086</b>

El Dorado County  
 Independent Special Districts  
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 Fiscal Year 2021-2022

Fund# 8561

**El Dorado County Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4000 Agriculture	\$ 0	\$ 0	\$ 304,328	\$ 304,328
4020 Clothing and Personal Supplies	224	9,974	15,000	15,000
4021 Fire Turnouts	67,372	24,747	13,000	13,000
4022 Uniforms	4,242	2,554	5,000	5,000
4040 Telephone Company Vendor Payments	129,044	147,316	149,400	149,400
4044 Cable/Internet Service	0	7,807	0	0
4060 Food	5,323	3,759	5,200	5,200
4080 Household Expenses	39,433	56,880	25,000	25,000
4085 Refuse Disposal	18,480	18,652	19,000	19,000
4087 Extermination/Fumigation Services	0	500	1,000	1,000
4100 Insurance Premiums	66,198	79,797	76,500	76,500
4140 Maintenance - Equipment	8,706	4,965	9,750	9,750
4142 Maint Telephone / Radios	4,645	10,049	8,000	8,000
4144 Maint: Computer System	31,360	31,360	0	0
4145 Equipment Parts	15,503	2,830	16,500	16,500
4160 Maint Vehicles - Contract Services	64,862	67,339	59,000	59,000
4162 Maint Vehicles - Supplies	75,027	87,990	70,000	70,000
4164 Maint Vehicles - Tires & Tubes	19,237	21,665	25,000	25,000
4180 Maintenance - Bldg & Imprvmnts	18,476	17,232	10,000	10,000
4197 Building Supplies	12,900	24,452	15,000	15,000
4220 Memberships	8,924	8,837	10,000	10,000
4260 Office Expenses	9,331	9,392	10,000	10,000
4261 Postage	2,733	1,851	3,000	3,000
4263 Subscription/Newspaper/Journal	0	0	200	200
4300 Professional and Specialized Services	254,337	225,602	277,600	277,600
4313 Prof & Spec Serv - Legal	0	0	50,000	50,000
4324 Medical, Dental and Lab Services	17,136	17,380	20,000	20,000
4335 Prof Serv - Other EDC Depts	0	45	0	0
4400 Publications and Legal Notices	294	1,045	500	500
4420 Rents & Leases Equipment	16,007	14,006	18,300	18,300
4460 Small Toos & Instruments	0	170	500	500
4461 Minor Equipment	19,072	6,469	62,700	62,700
4462 Computer Equipment	1,089	4,733	4,000	4,000
4500 Special Departmental Expense	5,448	23,978	0	0
4502 Educational Materials	21	0	26,450	26,450
4507 Fire and Safety Supplies	25,987	5,895	25,000	25,000
4536 Retirement Benefit	30,471	42,946	0	0
4539 Software License	23,295	33,967	30,625	30,625
4600 Transportation and Travel	207	3,260	0	0
4606 Fuel Purchase - Bulk	113,905	101,115	103,000	103,000
4609 Staff Development	1,185	3,522	5,000	5,000
4617 Jury Fees/Per Diem	24,433	22,283	57,600	57,600
4700 Utilities	129,306	147,777	97,000	97,000
<b>Services and Supplies</b>	<b>\$ 1,264,213</b>	<b>\$ 1,294,141</b>	<b>\$ 1,628,153</b>	<b>\$ 1,628,153</b>
5060 Retirement of Other Long-term Debt	\$ 104,519	\$ 105,380	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	32,101	31,010	38,836	38,836
<b>Other Charges</b>	<b>\$ 136,620</b>	<b>\$ 136,390</b>	<b>\$ 138,040</b>	<b>\$ 138,040</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 256,050	\$ 99,519	\$ 125,000	\$ 125,000
6040 Fixed Assets - Equipment	693,465	761,913	495,500	495,500
<b>Fixed Assets</b>	<b>\$ 949,515</b>	<b>\$ 861,432</b>	<b>\$ 620,500</b>	<b>\$ 620,500</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8561

**El Dorado County Fire District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
<b>Total Expenditures/Appropriations</b>	\$ 15,449,992	\$ 16,522,625	\$ 17,312,779	\$ 17,312,779

<b>Net Cost</b>	\$ (761,440)	\$ (497,123)	\$ (306,354)	\$ (306,354)
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El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8670

**EDC Emergency Services Authority**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 13,140	\$ 5,507	\$ 6,480	\$ 6,480
<b>Revenue from Use of Money and Property</b>	<b>\$ 13,140</b>	<b>\$ 5,507</b>	<b>\$ 6,480</b>	<b>\$ 6,480</b>
1100 Federal - Other	\$ 0	\$ 356,776	\$ 143	\$ 143
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 0</b>	<b>\$ 356,776</b>	<b>\$ 143</b>	<b>\$ 143</b>
1200 Other - Government Agencies	\$ 12,059,904	\$ 12,163,943	\$ 11,687,271	\$ 11,687,271
<b>Revenue Other Governmental Agencies</b>	<b>\$ 12,059,904</b>	<b>\$ 12,163,943</b>	<b>\$ 11,687,271</b>	<b>\$ 11,687,271</b>
1740 Charges for Services	\$ 0	\$ 264,327	\$ 242,500	\$ 242,500
<b>Charges for Services</b>	<b>\$ 0</b>	<b>\$ 264,327</b>	<b>\$ 242,500</b>	<b>\$ 242,500</b>
1940 Miscellaneous Revenue	\$ 297	\$ 6,808	\$ 143	\$ 143
1942 Miscellaneous - Reimbursements	\$ 0	\$ 40,831	\$ 143	\$ 143
<b>Miscellaneous Revenues</b>	<b>\$ 297</b>	<b>\$ 47,639</b>	<b>\$ 285</b>	<b>\$ 285</b>
<b>Total Revenue</b>	<b>\$ 12,073,341</b>	<b>\$ 12,838,192</b>	<b>\$ 11,936,679</b>	<b>\$ 11,936,679</b>

3000 Permanent Employees/Elect. Officials	\$ 68,197	\$ 124,145	\$ 224,648	\$ 224,648
3001 Temporary Employees	22,967	13,178	143	143
3002 Overtime	0	42	143	143
3004 Other Compensation	9,500	18,800	24,000	24,000
3021 Employers Share of O.A.S.D.I.	4,686	8,865	15,416	15,416
3022 Medicare	1,096	2,073	3,605	3,605
3041 Employers Share of Unemployment Ins	1,530	1,428	14,919	14,919
3060 Workers' Comp Insurance	500	400	1,268	1,268
<b>Salaries and Employee Benefits</b>	<b>\$ 108,476</b>	<b>\$ 168,931</b>	<b>\$ 284,141</b>	<b>\$ 284,141</b>
4020 Clothing and Personal Supplies	\$ 0	\$ 0	\$ 400	\$ 400
4040 Telephone Company Vendor Payments	1,138,395	19,597	18,000	18,000
4042 Communications - Radio	0	7,050	28,200	28,200
4043 Communications - Dispatch Contract	0	1,096,260	1,200,000	1,200,000
4044 Cable/Internet Service	0	606	1,200	1,200
4060 Food	0	15	143	143
4083 Household Exp - Outside Landry	0	958	1,729	1,729
4084 Expendable Household Equipment	0	3,417	27,700	27,700
4100 Insurance Premiums	29,523	35,251	35,000	35,000
4140 Maintenance - Equipment	0	8,211	4,200	4,200
4142 Maint Telephone / Radios	0	1,668	3,576	3,576
4144 Maint: Computer System	0	19,354	23,598	23,598
4145 Equipment Parts	0	1,445	1,200	1,200
4160 Maint Vehicles - Contract Services	78,324	39,490	60,000	60,000
4162 Maint Vehicles - Supplies	22,162	52,377	60,000	60,000
4164 Maint Vehicles - Tires & Tubes	25,778	22,126	28,000	28,000
4200 Medical, Dental & Lab Supplies	511,661	470,055	468,000	468,000
4220 Memberships	1,387	5,044	4,650	4,650
4260 Office Expenses	2,262	10,117	6,900	6,900
4261 Postage	800	612	600	600
4263 Subscription/Newspaper/Journal	50	0	143	143
4264 Books / Manuals	0	0	1,500	1,500
4266 Printing / Duplicating Services	0	388	300	300
4300 Professional and Specialized Services	9,206,715	8,506,397	143	143
4305 Prof Serv - Accounting	0	658	1,176	1,176
4310 Contractual Service Program	0	35	9,570	9,570
4313 Prof & Spec Serv - Legal	7,575	5,675	15,000	15,000
4324 Medical, Dental and Lab Services	30,538	21,195	9,219,200	9,219,200

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8670

**EDC Emergency Services Authority**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4400 Publications and Legal Notices	0	405	500	500
4420 Rents & Leases Equipment	32,636	72,126	78,000	78,000
4440 Rents & Leases - Bldg & Improvements	13,200	34,531	16,776	16,776
4462 Computer Equipment	0	9,355	143	143
4502 Educational Materials	0	2,159	3,000	3,000
4600 Transportation and Travel	56	386	200	200
4602 Private Auto Mileage	20	44	143	143
4606 Fuel Purchase - Bulk	193,391	180,125	199,200	199,200
4609 Staff Development	100	8,577	49,200	49,200
4617 Jury Fees/Per Diem	6,961	19	143	143
4650 Overnight Trvl: Registration	0	0	5,000	5,000
4651 Overnight Trvl: Meal/Per Diem	0	0	1,600	1,600
4652 Overnight Trvl: Mileage/Fuel	0	0	1,000	1,000
4653 Overnight Trvl: Auto Rental	0	0	1,000	1,000
4654 Overnight Trvl: Airfare Costs	0	0	3,000	3,000
4655 Overnight Trvl: Other Costs	0	0	520	520
4656 Overnight Trvl: Hotel	0	142	3,000	3,000
4700 Utilities	2,361	2,201	2,700	2,700
<b>Services and Supplies</b>	<b>\$ 11,303,895</b>	<b>\$ 10,638,071</b>	<b>\$ 11,585,250</b>	<b>\$ 11,585,250</b>
6040 Fixed Assets - Equipment	\$ 533,221	\$ 551,529	\$ 160,459	\$ 160,459
6045 Vehicles	0	0	320,865	320,865
<b>Fixed Assets</b>	<b>\$ 533,221</b>	<b>\$ 551,529</b>	<b>\$ 481,324</b>	<b>\$ 481,324</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 11,945,592</b>	<b>\$ 11,358,531</b>	<b>\$ 12,350,715</b>	<b>\$ 12,350,715</b>
<b>Net Cost</b>	<b>\$ (127,749)</b>	<b>\$ (1,479,661)</b>	<b>\$ 414,036</b>	<b>\$ 414,036</b>

Fund# 8300

**Happy Homestead Cemetery District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 280,413	\$ 297,568	\$ 290,000	\$ 290,000
0110 Prop Tax - Current Unsecured	5,421	5,818	5,500	5,500
0120 Prop Tax - Prior Secured	(89)	128	0	0
0130 Prop Tax - Prior Unsecured	200	227	200	200
0140 Supplemental Prop Tax - Current	8,870	7,666	4,000	4,000
0150 Supplemental Prop Tax - Prior	296	680	1,000	1,000
<b>Taxes</b>	<b>\$ 295,111</b>	<b>\$ 312,087</b>	<b>\$ 300,700</b>	<b>\$ 300,700</b>
0360 Penalties and Cost Delinquent Taxes	\$ 74	\$ 152	\$ 75	\$ 75
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 74</b>	<b>\$ 152</b>	<b>\$ 75</b>	<b>\$ 75</b>
0400 Interest	\$ 19,211	\$ 5,226	\$ 10,000	\$ 10,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 19,211</b>	<b>\$ 5,226</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
0820 State Homeowners Property Tax Relief	\$ 2,639	\$ 2,621	\$ 2,650	\$ 2,650
<b>Intergovernmental Revenue - State</b>	<b>\$ 2,639</b>	<b>\$ 2,621</b>	<b>\$ 2,650</b>	<b>\$ 2,650</b>
1740 Charges for Services	\$ 178,726	\$ 177,234	\$ 145,000	\$ 145,000
<b>Charges for Services</b>	<b>\$ 178,726</b>	<b>\$ 177,234</b>	<b>\$ 145,000</b>	<b>\$ 145,000</b>
1941 Miscellaneous Refunds	\$ 6,126	\$ 486	\$ 0	\$ 0
<b>Miscellaneous Revenues</b>	<b>\$ 6,126</b>	<b>\$ 486</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Revenue</b>	<b>\$ 501,887</b>	<b>\$ 497,806</b>	<b>\$ 458,425</b>	<b>\$ 458,425</b>

3000 Permanent Employees/Elect. Officials	\$ 208,212	\$ 147,130	\$ 145,683	\$ 145,683
3001 Temporary Employees	2,400	17,900	23,000	23,000
3004 Other Compensation	23,293	4,987	0	0
3020 Employers Share of Employee Retrmt Sys	45,228	39,236	60,460	60,460
3021 Employers Share of O.A.S.D.I.	14,502	10,541	10,489	10,489
3022 Medicare	3,392	2,465	2,453	2,453
3040 Employers Health Insurance	56,239	47,599	53,010	53,010
3041 Employers Share of Unemployment Ins	1,087	1,165	1,500	1,500
3060 Workers' Comp Insurance	8,578	7,639	7,100	7,100
<b>Salaries and Employee Benefits</b>	<b>\$ 362,931</b>	<b>\$ 278,662</b>	<b>\$ 303,695</b>	<b>\$ 303,695</b>
4020 Clothing and Personal Supplies	\$ 385	\$ 1,372	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	2,982	928	2,800	2,800
4044 Cable/Internet Service	0	3,273	4,020	4,020
4060 Food	207	752	2,000	2,000
4080 Household Expenses	369	120	500	500
4085 Refuse Disposal	498	572	750	750
4100 Insurance Premiums	8,387	9,108	10,000	10,000
4140 Maintenance - Equipment	1,508	0	2,000	2,000
4141 Maint - Office Equipment	0	0	250	250
4145 Equipment Parts	1,107	399	2,000	2,000
4162 Maint Vehicles - Supplies	0	2,878	3,000	3,000
4164 Maint Vehicles - Tires & Tubes	1,452	0	500	500
4180 Maintenance - Bldg & Imprvmnts	18,727	15,637	20,000	20,000
4183 Maintenance - Grounds	0	0	1,000	1,000
4197 Building Supplies	4,143	31,568	10,000	10,000
4220 Memberships	2,435	2,995	3,100	3,100
4260 Office Expenses	3,874	3,911	5,000	5,000
4261 Postage	0	55	0	0
4266 Printing / Duplicating Services	338	45	250	250
4267 Library On-line Subscriptions	0	15	0	0
4300 Professional and Specialized Services	0	80	500	500



El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8300

**Happy Homestead Cemetery District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4304 Agency Adm Fees	314	338	350	350
4305 Prof Serv - Accounting	14,900	14,200	16,200	16,200
4313 Prof & Spec Serv - Legal	5,284	4,334	4,000	4,000
4324 Medical , Dental and Lab Services	0	54	300	300
4400 Publications and Legal Notices	38	591	500	500
4420 Rents & Leases Equipment	3,712	3,601	3,700	3,700
4460 Small Toos & Instruments	2,164	2,872	1,500	1,500
4461 Minor Equipment	2,033	0	1,000	1,000
4462 Computer Equipment	499	1,177	1,300	1,300
4500 Special Departmental Expense	8,482	10	5,000	5,000
4504 Education Training - Board of Directors	0	350	500	500
4538 Software	820	923	875	875
4600 Transportation and Travel	100	813	1,500	1,500
4602 Private Auto Mileage	0	0	700	700
4606 Fuel Purchase - Bulk	1,660	2,028	2,000	2,000
4609 Staff Development	0	2,180	1,200	1,200
4700 Utilities	5,068	5,832	6,000	6,000
<b>Services and Supplies</b>	<b>\$ 91,486</b>	<b>\$ 113,011</b>	<b>\$ 114,795</b>	<b>\$ 114,795</b>
5180 Taxes and Assessments	\$ 148	\$ 331	\$ 150	\$ 150
<b>Other Charges</b>	<b>\$ 148</b>	<b>\$ 331</b>	<b>\$ 150</b>	<b>\$ 150</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 15,580	\$ 18,505	\$ 0	\$ 0
6040 Fixed Assets - Equipment	8,488	0	0	0
<b>Fixed Assets</b>	<b>\$ 24,068</b>	<b>\$ 18,505</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 478,633</b>	<b>\$ 410,509</b>	<b>\$ 418,640</b>	<b>\$ 418,640</b>
<b>Net Cost</b>	<b>\$ (23,254)</b>	<b>\$ (87,297)</b>	<b>\$ (39,785)</b>	<b>\$ (39,785)</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8330

**Kelsey Cemetery District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,830	\$ 1,914	\$ 1,850	\$ 1,850
0110 Prop Tax - Current Unsecured	31	33	35	35
0120 Prop Tax - Prior Secured	0	1	0	0
0130 Prop Tax - Prior Unsecured	1	1	0	0
0140 Supplemental Prop Tax - Current	52	44	0	0
0150 Supplemental Prop Tax - Prior	2	4	0	0
<b>Taxes</b>	<b>\$ 1,916</b>	<b>\$ 1,997</b>	<b>\$ 1,885</b>	<b>\$ 1,885</b>
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 1	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 0</b>	<b>\$ 1</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 13	\$ 15	\$ 0	\$ 0
<b>Revenue from Use of Money and Property</b>	<b>\$ 13</b>	<b>\$ 15</b>	<b>\$ 0</b>	<b>\$ 0</b>
0820 State Homeowners Property Tax Relief	\$ 15	\$ 15	\$ 15	\$ 15
<b>Intergovernmental Revenue - State</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 15</b>	<b>\$ 15</b>
1740 Charges for Services	\$ 450	\$ 290	\$ 0	\$ 0
<b>Charges for Services</b>	<b>\$ 450</b>	<b>\$ 290</b>	<b>\$ 0</b>	<b>\$ 0</b>
1940 Miscellaneous Revenue	\$ 1,650	\$ 5,379	\$ 550	\$ 550
1943 Miscellaneous - Donations	200	200	1,600	1,600
<b>Miscellaneous Revenues</b>	<b>\$ 1,850</b>	<b>\$ 5,579</b>	<b>\$ 2,150</b>	<b>\$ 2,150</b>
<b>Total Revenue</b>	<b>\$ 4,244</b>	<b>\$ 7,897</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>
4103 Spec Dist Board of Directors Insurance	\$ 1,275	\$ 1,123	\$ 1,157	\$ 1,157
4183 Maintenance - Grounds	650	1,650	2,000	2,000
4184 Maintenance - Cemetery	300	0	0	0
4197 Building Supplies	0	37	0	0
4220 Memberships	75	0	50	50
4240 Miscellaneous Expenses	0	0	100	100
4260 Office Expenses	49	37	100	100
4266 Printing / Duplicating Services	82	89	100	100
4300 Professional and Specialized Services	0	0	50	50
4304 Agency Adm Fees	2	13	13	13
4335 Prof Serv - Other EDC Depts	1,617	0	0	0
4400 Publications and Legal Notices	10	0	110	110
4440 Rents & Leases - Bldg & Improvements	80	100	0	0
4538 Software	92	168	175	175
4602 Private Auto Mileage	0	0	50	50
4617 Jury Fees/Per Diem	0	0	70	70
4700 Utilities	50	0	75	75
<b>Services and Supplies</b>	<b>\$ 4,282</b>	<b>\$ 3,217</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 4,282</b>	<b>\$ 3,217</b>	<b>\$ 4,050</b>	<b>\$ 4,050</b>
<b>Net Cost</b>	<b>\$ 38</b>	<b>\$ (4,680)</b>	<b>\$ 0</b>	<b>\$ 0</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8460

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 398,420	\$ 417,205	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	7,054	7,460	0	0
0120 Prop Tax - Prior Secured	(103)	167	0	0
0130 Prop Tax - Prior Unsecured	262	295	0	0
0140 Supplemental Prop Tax - Current	11,610	9,904	0	0
0150 Supplemental Prop Tax - Prior	389	885	0	0
<b>Taxes</b>	<b>\$ 417,632</b>	<b>\$ 435,916</b>	<b>\$ 0</b>	<b>\$ 0</b>
0360 Penalties and Cost Delinquent Taxes	\$ 97	\$ 198	\$ 0	\$ 0
<b>Fines, Forfeitures and Penalties</b>	<b>\$ 97</b>	<b>\$ 198</b>	<b>\$ 0</b>	<b>\$ 0</b>
0400 Interest	\$ 1,805	\$ 407	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings	38,831	34,717	50,000	50,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 40,636</b>	<b>\$ 35,124</b>	<b>\$ 51,000</b>	<b>\$ 51,000</b>
0820 State Homeowners Property Tax Relief	\$ 3,434	\$ 3,361	\$ 0	\$ 0
0880 State - Other	0	142,362	0	0
0881 State - Mandated Reimbursements	0	0	35,764	35,764
<b>Intergovernmental Revenue - State</b>	<b>\$ 3,434</b>	<b>\$ 145,723</b>	<b>\$ 35,764</b>	<b>\$ 35,764</b>
1403 Development Fees	\$ 0	\$ 115,355	\$ 44,488	\$ 44,488
1755 Parks & Recreation	45,419	24,499	30,000	30,000
<b>Charges for Services</b>	<b>\$ 45,419</b>	<b>\$ 139,854</b>	<b>\$ 74,488</b>	<b>\$ 74,488</b>
1940 Miscellaneous Revenue	\$ 4,071	\$ 373	\$ 0	\$ 0
1941 Miscellaneous Refunds	2,219	752	0	0
1947 Insurance Refunds	0	0	1,000	1,000
<b>Miscellaneous Revenues</b>	<b>\$ 6,290</b>	<b>\$ 1,125</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>
<b>Total Revenue</b>	<b>\$ 513,508</b>	<b>\$ 757,940</b>	<b>\$ 162,252</b>	<b>\$ 162,252</b>

3000 Permanent Employees/Elect. Officials	\$ 38,982	\$ 39,482	\$ 0	\$ 0
3001 Temporary Employees	68,141	65,689	112,495	112,495
3021 Employers Share of O.A.S.D.I.	6,642	6,521	6,975	6,975
3022 Medicare	1,553	1,525	1,631	1,631
3041 Employers Share of Unemployment Ins	1,991	1,736	3,101	3,101
3060 Workers' Comp Insurance	9,809	1,390	1,773	1,773
<b>Salaries and Employee Benefits</b>	<b>\$ 127,118</b>	<b>\$ 116,343</b>	<b>\$ 125,975</b>	<b>\$ 125,975</b>
4040 Telephone Company Vendor Payments	\$ 1,056	\$ 1,550	\$ 2,000	\$ 2,000
4041 County Pass Thru Telephone Charges	2,571	226	0	0
4044 Cable/Internet Service	334	0	0	0
4060 Food	54	11	1,400	1,400
4087 Extermination/Fumigation Services	0	1,225	1,500	1,500
4100 Insurance Premiums	0	11,383	12,862	12,862
4180 Maintenance - Building & Imprvmnts	2,115	275	2,700	2,700
4185 Maintenance - Park	4,736	1,260	6,000	6,000
4197 Building Supplies	912	1,574	1,500	1,500
4220 Memberships	1,994	2,458	2,500	2,500
4260 Office Expenses	5,381	4,184	4,500	4,500
4261 Postage	256	214	300	300
4263 Subscription/Newspaper/Journal	0	25	100	100
4267 Library On-line Subscriptions	0	100	0	0
4300 Professional and Specialized Services	25,079	16,708	25,000	25,000
4304 Agency Adm Fees	0	0	300	300
4305 Prof Serv - Accounting	500	8,500	2,000	2,000
4310 Contractual Service Program	180,146	158,547	161,299	161,299

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8460

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	1,359	32,999	85,000	85,000
4400 Publications and Legal Notices	46	462	100	100
4420 Rents & Leases Equipment	8,355	8,180	10,500	10,500
4440 Rents & Leases - Bldg & Improvements	2,930	0	3,700	3,700
4500 Special Departmental Expense	3,573	1,151	4,200	4,200
4511 Election Outreach	0	45	2,500	2,500
4538 Software	100	0	0	0
4602 Private Auto Mileage	1,029	0	500	500
4609 Staff Development	150	175	2,500	2,500
4617 Jury Fees/Per Diem	0	275	0	0
4700 Utilities	32,861	37,585	42,500	42,500
<b>Services and Supplies</b>	<b>\$ 275,537</b>	<b>\$ 289,112</b>	<b>\$ 375,461</b>	<b>\$ 375,461</b>
5240 Contribution to Non-County Agencies	\$ 454	\$ 438	\$ 500	\$ 500
<b>Other Charges</b>	<b>\$ 454</b>	<b>\$ 438</b>	<b>\$ 500</b>	<b>\$ 500</b>
6020 Fixed Assets - Bldgs & Improvements	\$ 124,404	\$ 245,754	\$ 19,000	\$ 19,000
6021 Building/Improvement Design Serv	11,946	20,793	32,550	32,550
6040 Fixed Assets - Equipment	0	0	1,000	1,000
<b>Fixed Assets</b>	<b>\$ 136,350</b>	<b>\$ 266,547</b>	<b>\$ 52,550</b>	<b>\$ 52,550</b>
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
<b>Appropriation for Contingencies</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 539,459</b>	<b>\$ 672,440</b>	<b>\$ 564,486</b>	<b>\$ 564,486</b>
<b>Net Cost</b>	<b>\$ 25,951</b>	<b>\$ (85,500)</b>	<b>\$ 402,234</b>	<b>\$ 402,234</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8470

**Tahoe Paradise Recreation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 8,055	\$ 2,376	\$ 2,400	\$ 2,400
0420 Rent - Land & Buildings	14,890	14,234	14,250	14,250
0422 Rent - Miscellaneous	33,654	65,383	55,000	55,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 56,599</b>	<b>\$ 81,993</b>	<b>\$ 71,650</b>	<b>\$ 71,650</b>
1200 Other - Government Agencies	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Revenue Other Governmental Agencies</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
1940 Miscellaneous Revenue	\$ 0	\$ 591	\$ 43,800	\$ 43,800
1943 Miscellaneous - Donations	2,754	48,151	42,000	42,000
<b>Miscellaneous Revenues</b>	<b>\$ 2,754</b>	<b>\$ 48,742</b>	<b>\$ 85,800</b>	<b>\$ 85,800</b>
<b>Total Revenue</b>	<b>\$ 119,353</b>	<b>\$ 190,735</b>	<b>\$ 217,450</b>	<b>\$ 217,450</b>

3001 Temporary Employees	\$ 47,472	\$ 52,246	\$ 81,312	\$ 81,312
3002 Overtime	300	1,440	0	0
3021 Employers Share of O.A.S.D.I.	2,962	3,329	0	0
3022 Medicare	693	778	0	0
3041 Employers Share of Unemployment Ins	568	524	0	0
3060 Workers' Comp Insurance	1,993	3,546	0	0
<b>Salaries and Employee Benefits</b>	<b>\$ 53,988</b>	<b>\$ 61,863</b>	<b>\$ 81,312</b>	<b>\$ 81,312</b>
4020 Clothing and Personal Supplies	\$ 43	\$ 0	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	506	533	500	500
4060 Food	90	428	0	0
4080 Household Expenses	57	0	0	0
4081 Household Exp - Paper Goods	22	16	0	0
4084 Expendable Household Equipment	0	381	0	0
4085 Refuse Disposal	2,514	1,655	2,500	2,500
4100 Insurance Premiums	6,910	9,659	8,299	8,299
4140 Maintenance - Equipment	1,009	3,182	2,500	2,500
4145 Equipment Parts	0	92	0	0
4162 Maint Vehicles - Supplies	0	128	0	0
4180 Maintenance - Building & Imprvmnts	8,402	1,154	4,000	4,000
4183 Maintenance - Grounds	4,223	324	4,000	4,000
4189 Maintenance - Water System	0	715	1,000	1,000
4197 Building Supplies	4,844	15,790	3,000	3,000
4220 Memberships	467	479	500	500
4260 Office Expenses	1,180	644	500	500
4261 Postage	35	57	50	50
4266 Printing / Duplicating Services	174	3,436	300	300
4300 Professional and Specialized Services	1,600	0	3,200	3,200
4303 Maintenance Roads	0	0	1,000	1,000
4304 Agency Adm Fees	551	389	550	550
4335 Prof Serv - Other EDC Depts	0	45	45	45
4400 Publications and Legal Notices	0	0	200	200
4420 Rents & Leases Equipment	5,379	5,829	5,000	5,000
4460 Small Toos & Instruments	444	655	750	750
4461 Minor Equipment	1,141	801	750	750
4500 Special Departmental Expense	5,839	8,912	12,500	12,500
4574 Road: Salt and Sand - Snow Removal	2,995	2,995	3,000	3,000
4606 Fuel Purchase - Bulk	994	2,143	1,500	1,500
4620 Utilities	1,019	162	0	0
4700 Utilities	3,987	5,865	4,750	4,750
<b>Services and Supplies</b>	<b>\$ 54,425</b>	<b>\$ 66,469</b>	<b>\$ 60,394</b>	<b>\$ 60,394</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8470

**Tahoe Paradise Recreation District**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
6020 Fixed Assets - Bldgs & Improvements	\$ 8,104	\$ 0	\$ 61,562	\$ 61,562
6040 Fixed Assets - Equipment	0	3,374	0	0
<b>Fixed Assets</b>	<b>\$ 8,104</b>	<b>\$ 3,374</b>	<b>\$ 61,562</b>	<b>\$ 61,562</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 116,517</b>	<b>\$ 131,706</b>	<b>\$ 203,268</b>	<b>\$ 203,268</b>
<b>Net Cost</b>	<b>\$ (2,836)</b>	<b>\$ (59,029)</b>	<b>\$ (14,182)</b>	<b>\$ (14,182)</b>

El Dorado County  
 Independent Special Districts  
 Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2021-2022

Fund# 8695

**First 5 El Dorado**

Detail by Revenue Category and Expenditure Object	2019-20 Actual	2020-21 Actual <input checked="" type="checkbox"/> Estimated	2021-22 District Requested	2021-22 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 30,482	\$ 7,404	\$ 8,000	\$ 8,000
<b>Revenue from Use of Money and Property</b>	<b>\$ 30,482</b>	<b>\$ 7,404</b>	<b>\$ 8,000</b>	<b>\$ 8,000</b>
0880 State - Other	\$ 1,367,235	\$ 2,970,367	\$ 2,133,993	\$ 2,133,993
<b>Intergovernmental Revenue - State</b>	<b>\$ 1,367,235</b>	<b>\$ 2,970,367</b>	<b>\$ 2,133,993</b>	<b>\$ 2,133,993</b>
1107 Medi - Cal Revenues	\$ 11,856	\$ 8,530	\$ 470,000	\$ 470,000
<b>Intergovernmental Revenue - Federal</b>	<b>\$ 11,856</b>	<b>\$ 8,530</b>	<b>\$ 470,000</b>	<b>\$ 470,000</b>
<b>Total Revenue</b>	<b>\$ 1,409,573</b>	<b>\$ 2,986,301</b>	<b>\$ 2,611,993</b>	<b>\$ 2,611,993</b>
4501 Special Projects	\$ 2,284,339	\$ 2,072,731	\$ 1,898,608	\$ 1,898,608
<b>Services and Supplies</b>	<b>\$ 2,284,339</b>	<b>\$ 2,072,731</b>	<b>\$ 1,898,608</b>	<b>\$ 1,898,608</b>
<b>Total Expenditures/Appropriations</b>	<b>\$ 2,284,339</b>	<b>\$ 2,072,731</b>	<b>\$ 1,898,608</b>	<b>\$ 1,898,608</b>
<b>Net Cost</b>	<b>\$ 874,766</b>	<b>\$ (913,570)</b>	<b>\$ (713,385)</b>	<b>\$ (713,385)</b>