

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS AND OTHER AGENCIES

ADOPTED BUDGETS FOR THE FISCAL YEAR 2016-2017



COMPILED BY THE OFFICE OF
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COUNTY AUDITOR-CONTROLLER

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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 640

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 1,043	\$ 1,567	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,043	\$ 1,567	\$ 500	\$ 500
0880 State - Other	\$ 72,886	\$ 152,886	\$ 1,488,350	\$ 1,488,350
Intergovernmental Revenue - State	\$ 72,886	\$ 152,886	\$ 1,488,350	\$ 1,488,350
1200 Other - Government Agencies	\$ 73,819	\$ 77,363	\$ 406,750	\$ 406,750
Revenue Other Governmental Agencies	\$ 73,819	\$ 77,363	\$ 406,750	\$ 406,750
1740 Charges for Services	\$ 21,249	\$ 10,330	\$ 2,500	\$ 2,500
Charges for Services	\$ 21,249	\$ 10,330	\$ 2,500	\$ 2,500
Total Revenue	\$ 168,997	\$ 242,145	\$ 1,898,100	\$ 1,898,100

3000 Permanent Employees/Elect. Officials	\$ 39,997	\$ 50,879	\$ 47,808	\$ 47,808
3001 Temporary Employees	37,460	38,726	28,097	28,097
3020 Employers Share of Employee Retrmt Sys	21,065	7,933	7,809	7,809
3021 Employers Share of O.A.S.D.I.	4,883	5,651	4,706	4,706
3022 Medicare	1,142	1,322	1,101	1,101
3040 Employers Health Insurance	7,431	9,363	12,000	12,000
3041 Employers Share of Unemployment Ins	868	868	531	531
3043 Employer Share Deferred Comp	1,302	1,548	1,503	1,503
3060 Workers' Comp Insurance	1,390	372	1,000	1,000
Salaries and Employee Benefits	\$ 115,539	\$ 116,662	\$ 104,555	\$ 104,555
4100 Insurance Premiums	\$ 2,552	\$ 2,414	\$ 2,500	\$ 2,500
4220 Memberships	4,745	608	4,500	4,500
4260 Office Expenses	686	383		
4261 Postage	89	498	500	500
4262 Software	1,436			
4263 Subscription/Newspaper/Journal		112	1,000	1,000
4264 Books / Manuals			500	500
4266 Printing / Duplicating Services			500	500
4300 Professional and Specialized Services	10,575	5,660	40,000	40,000
4304 Agency Adm Fees	87			
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices	47	56	2,000	2,000
4461 Minor Equipment		169	1,000	1,000
4500 Special Departmental Expense	6,004	10,875	10,000	10,000
4501 Special Projects	44,984	217,322	1,664,339	1,664,339
4502 Educational Materials			2,000	2,000
4503 Staff Development	50	120	3,000	3,000
4600 Transportation and Travel	(100)	3,282	8,000	8,000
4602 Private Auto Mileage	118	243	1,000	1,000
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 71,272	\$ 241,743	\$ 1,741,983	\$ 1,741,983
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Fixed Assets	\$ 0	\$ 0	\$ 4,000	\$ 4,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 47,562	\$ 47,562
Appropriation for Contingencies	\$ 0	\$ 0	\$ 47,562	\$ 47,562
Total Expenditures/Appropriations	\$ 186,812	\$ 358,405	\$ 1,898,100	\$ 1,898,100

Net Cost	\$ 17,815	\$ 116,260	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 641

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 642	\$ 1,156	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 642	\$ 1,156	\$ 500	\$ 500
0880 State - Other	\$ 147,731	\$ 22,000	\$ 1,377,320	\$ 1,377,320
Intergovernmental Revenue - State	\$ 147,731	\$ 22,000	\$ 1,377,320	\$ 1,377,320
1200 Other - Government Agencies	\$ 73,819	\$ 77,363	\$ 406,750	\$ 406,750
Revenue Other Governmental Agencies	\$ 73,819	\$ 77,363	\$ 406,750	\$ 406,750
1740 Charges for Services	\$ 600	\$ 920	\$ 500	\$ 500
Charges for Services	\$ 600	\$ 920	\$ 500	\$ 500
Total Revenue	\$ 222,792	\$ 101,439	\$ 1,785,070	\$ 1,785,070

3000 Permanent Employees/Elect. Officials	\$ 38,331	\$ 37,611	\$ 47,808	\$ 47,808
3001 Temporary Employees	10,763	12,797	28,097	28,097
3020 Employers Share of Employee Retrmt Sys	24,763	4,496	7,809	7,809
3022 Medicare	728	748	1,101	1,101
3040 Employers Health Insurance	6,915	9,363	12,000	12,000
3041 Employers Share of Unemployment Ins	427	706	531	531
3043 Employer Share Deferred Comp	1,142	1,196	1,503	1,503
3060 Workers' Comp Insurance	1,333	1,008	1,000	1,000
Salaries and Employee Benefits	\$ 84,402	\$ 67,925	\$ 99,849	\$ 99,849
4100 Insurance Premiums	\$ 3,602	\$ 2,337	\$ 2,500	\$ 2,500
4220 Memberships	1,332	226	4,500	4,500
4260 Office Expenses		159		
4261 Postage		494	500	500
4263 Subscription/Newspaper/Journal	20	20	1,000	1,000
4264 Books / Manuals			500	500
4266 Printing / Duplicating Services	115		500	500
4300 Professional and Specialized Services	13,576		15,000	15,000
4304 Agency Adm Fees		19		
4308 External Data Processing Services			144	144
4400 Publications and Legal Notices			2,000	2,000
4461 Minor Equipment		178	1,000	1,000
4500 Special Departmental Expense	5,584	6,288	10,000	10,000
4501 Special Projects	17,161	10,124	1,627,720	1,627,720
4502 Educational Materials			2,000	2,000
4503 Staff Development	130	495	3,000	3,000
4600 Transportation and Travel			8,000	8,000
4602 Private Auto Mileage			1,000	1,000
4604 Aging - Private Mlg Volunteer			1,000	1,000
Services and Supplies	\$ 41,520	\$ 20,340	\$ 1,680,364	\$ 1,680,364
6040 Fixed Assets - Equipment	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Fixed Assets	\$ 0	\$ 0	\$ 4,000	\$ 4,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 857	\$ 857
Appropriation for Contingencies	\$ 0	\$ 0	\$ 857	\$ 857
Total Expenditures/Appropriations	\$ 125,922	\$ 88,265	\$ 1,785,070	\$ 1,785,070

Net Cost	\$ (96,870)	\$ (13,174)	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 62,224	\$ 65,649	\$ 130,000	\$ 130,000
0110 Prop Tax - Current Unsecured	1,432	1,411		
0120 Prop Tax - Prior Secured	32	(22)		
0130 Prop Tax - Prior Unsecured	22	39		
0140 Supplemental Prop Tax - Current	815	827		
0150 Supplemental Prop Tax - Prior	364	400		
Taxes	\$ 64,890	\$ 68,304	\$ 130,000	\$ 130,000
0360 Penalties and Cost Delinquent Taxes	\$ 13	\$ 13	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 13	\$ 13	\$ 0	\$ 0
0400 Interest	\$ 2,937	\$ 4,338	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 2,937	\$ 4,338	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 708	\$ 718	\$ 0	\$ 0
0880 State - Other			3,556,622	3,556,622
Intergovernmental Revenue - State	\$ 708	\$ 718	\$ 3,556,622	\$ 3,556,622
1200 Other - Government Agencies	\$ 3,908,951	\$ 2,562,877	\$ 478,564	\$ 478,564
Revenue Other Governmental Agencies	\$ 3,908,951	\$ 2,562,877	\$ 478,564	\$ 478,564
1740 Charges for Services	\$ 240	\$ 360	\$ 0	\$ 0
1760 Program Services	41,476	94,571		
Charges for Services	\$ 41,716	\$ 94,931	\$ 0	\$ 0
Total Revenue	\$ 4,019,215	\$ 2,731,182	\$ 4,166,686	\$ 4,166,686

3000 Permanent Employees/Elect. Officials	\$ 652,097	\$ 710,352	\$ 1,351,209	\$ 1,351,209
3001 Temporary Employees	569,275	567,538		
3002 Overtime	14,328	17,911		
3004 Other Compensation	8,172	2,384		
3020 Employers Share of Employee Retrmt Sys	71,457	72,442	80,085	80,085
3021 Employers Share of O.A.S.D.I.	76,454	79,142	79,904	79,904
3022 Medicare	17,880	18,509	18,622	18,622
3040 Employers Health Insurance	111,655	111,772	93,108	93,108
3041 Employers Share of Unemployment Ins	27,430	26,968	39,952	39,952
3060 Workers' Comp Insurance	9,234	54,648	30,000	30,000
3080 Flexible Benefits			7,500	7,500
Salaries and Employee Benefits	\$ 1,557,983	\$ 1,661,667	\$ 1,700,381	\$ 1,700,381
4020 Clothing and Personal Supplies	\$ 1,998	\$ 2,252	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	3,607	4,843	8,852	8,852
4060 Food	797	889	850	850
4085 Refuse Disposal	621	68	3,500	3,500
4100 Insurance Premiums	76,302	78,379	20,750	20,750
4140 Maintenance - Equipment	9,351	11,696	12,858	12,858
4145 Equipment Parts	95	105		
4161 Maint Vehicles - Drop Ship Inventory	7,673	5,440		
4162 Maint Vehicles - Supplies	13		9,864	9,864
4180 Maintenance - Buidng & Imprvmnts		16		
4220 Memberships	7,906	9,687	15,000	15,000
4240 Miscellaneous Expenses	114			
4260 Office Expenses	7,755	6,163	6,403	6,403
4261 Postage	1,084	3,052	878	878
4262 Software	820	1,145	3,500	3,500
4266 Printing / Duplicating Services	1,940	891	5,254	5,254
4300 Professional and Specialized Services	39,162	29,590	18,500	18,500
4305 Prof Serv - Accounting	12,200	12,200	13,500	13,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 642

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4313	Prof & Spec Serv - Legal	7,018	20,882	24,678	24,678
4400	Publications and Legal Notices	1,052	617		
4420	Rents & Leases Equipment	11,150	10,806	17,861	17,861
4440	Rents & Leases - Bldg & Improvements	43,393	48,039	47,494	47,494
4462	Computer Equipment	6,758			
4500	Special Departmental Expense	107,719	117,355	152,107	152,107
4501	Special Projects	1,539,611	644,828	1,979,058	1,979,058
4502	Educational Materials	11,853	6,204	19,844	19,844
4503	Staff Development	1,679	2,650	12,600	12,600
4540	Staff Development Reimbursement (Not 1099)	3,279	2,827		
4600	Transportation and Travel	3,407	1,089	6,675	6,675
4602	Private Auto Mileage	8,247	8,159	13,067	13,067
4606	Fuel Purchase - Bulk	16,334	12,307	19,430	19,430
4620	Utilities		170		
	Services and Supplies	\$ 1,932,938	\$ 1,042,346	\$ 2,412,525	\$ 2,412,525
6040	Fixed Assets - Equipment	\$ 47,151	\$ 0	\$ 0	\$ 0
6042	Fixed Assets - Equip - Computer Sys			2,382	2,382
6045	Vehicles			15,000	15,000
	Fixed Assets	\$ 47,151	\$ 0	\$ 17,382	\$ 17,382
Total Expenditures/Appropriations		\$ 3,538,071	\$ 2,704,014	\$ 4,130,288	\$ 4,130,288
Net Cost		\$ (481,143)	\$ (27,169)	\$ (36,399)	\$ (36,399)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,840	\$ 11,293	\$ 11,293	\$ 11,293
0110	Prop Tax - Current Unsecured	236	230	230	230
0120	Prop Tax - Prior Secured	5	(4)		
0130	Prop Tax - Prior Unsecured	4	6		
0140	Supplemental Prop Tax - Current	134	135	135	135
0150	Supplemental Prop Tax - Prior	62	66	66	66
0175	Direct Assessment	8,238		8,225	8,225
	Taxes	\$ 19,519	\$ 11,727	\$ 19,949	\$ 19,949
0360	Penalties and Cost Delinquent Taxes	\$ 28	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 28	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 378	\$ 644	\$ 644	\$ 644
	Revenue from Use of Money and Property	\$ 378	\$ 644	\$ 644	\$ 644
0820	State Homeowners Property Tax Relief	\$ 117	\$ 117	\$ 117	\$ 117
	Intergovernmental Revenue - State	\$ 117	\$ 117	\$ 117	\$ 117
Total Revenue		\$ 20,042	\$ 12,490	\$ 20,710	\$ 20,710
4040	Telephone Company Vendor Payments	\$ 0	\$ 0	\$ 450	\$ 450
4100	Insurance Premiums	1,293	1,115	2,500	2,500
4141	Maint - Office Equipment			400	400
4180	Maintenance - Building & Imprvmnts			2,500	2,500
4183	Maintenance - Grounds			4,000	4,000
4220	Memberships	349	374	400	400
4260	Office Expenses		1,402	1,000	1,000
4261	Postage			300	300
4266	Printing / Duplicating Services			500	500
4300	Professional and Specialized Services			3,500	3,500
4303	Maintenance Roads			50,000	50,000
4304	Agency Adm Fees	14	10	30	30
4305	Prof Serv - Accounting			5,000	5,000
4400	Publications and Legal Notices		67	500	500
4461	Minor Equipment			2,000	2,000
4502	Educational Materials			400	400
4564	Spec Dept Exp - Herbicide	970	970	3,000	3,000
4565	Spec Dept Exp - Chip Seal			20,000	20,000
4567	Spec Dept Exp - AB Rock			4,000	4,000
4569	Spec Dept Exp - Culverts			600	600
4571	Spec Dept Exp - Signs			500	500
4600	Transportation and Travel			1,000	1,000
4602	Private Auto Mileage			600	600
	Services and Supplies	\$ 2,626	\$ 3,937	\$ 103,180	\$ 103,180
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 73,126	\$ 73,126
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 73,126	\$ 73,126
Total Expenditures/Appropriations		\$ 2,626	\$ 3,937	\$ 176,306	\$ 176,306
Net Cost		\$ (17,416)	\$ (8,553)	\$ 155,596	\$ 155,596

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 603

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,771	\$ 5,075	\$ 4,950	\$ 4,950
0110	Prop Tax - Current Unsecured	104	104	100	100
0120	Prop Tax - Prior Secured	2	(2)	(2)	(2)
0130	Prop Tax - Prior Unsecured	2	3	2	2
0140	Supplemental Prop Tax - Current	59	61	42	42
0150	Supplemental Prop Tax - Prior	27	29	25	25
0175	Direct Assessment	8,650	7,665	8,700	8,700
	Taxes	\$ 13,615	\$ 12,935	\$ 13,817	\$ 13,817
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 238	\$ 426	\$ 380	\$ 380
	Revenue from Use of Money and Property	\$ 238	\$ 426	\$ 380	\$ 380
0820	State Homeowners Property Tax Relief	\$ 51	\$ 53	\$ 53	\$ 53
	Intergovernmental Revenue - State	\$ 51	\$ 53	\$ 53	\$ 53
Total Revenue		\$ 13,905	\$ 13,414	\$ 14,250	\$ 14,250
4100	Insurance Premiums	\$ 0	\$ 324	\$ 2,000	\$ 2,000
4140	Maintenance - Equipment			1,000	1,000
4191	Maintenance - Roads		1,587	70,000	70,000
4220	Memberships		149	200	200
4240	Miscellaneous Expenses			1,000	1,000
4304	Agency Adm Fees		96	1,000	1,000
4305	Prof Serv - Accounting			6,000	6,000
4400	Publications and Legal Notices			200	200
4420	Rents & Leases Equipment			100	100
4500	Special Departmental Expense		70	100	100
4504	Education Training - Board of Directors			1,000	1,000
	Services and Supplies	\$ 0	\$ 2,226	\$ 82,600	\$ 82,600
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,000	\$ 25,000
Total Expenditures/Appropriations		\$ 0	\$ 2,226	\$ 107,600	\$ 107,600
Net Cost		\$ (13,905)	\$ (11,188)	\$ 93,350	\$ 93,350

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 1,893	\$ 2,007	\$ 1,800	\$ 1,800
0110	Prop Tax - Current Unsecured	40	40		
0120	Prop Tax - Prior Secured	1	(1)		
0130	Prop Tax - Prior Unsecured	1	1		
0140	Supplemental Prop Tax - Current	23	24		
0150	Supplemental Prop Tax - Prior	10	11		
0175	Direct Assessment	4,900	4,782	4,950	4,950
	Taxes	\$ 6,869	\$ 6,865	\$ 6,750	\$ 6,750
0360	Penalties and Cost Delinquent Taxes	\$ 0	\$ 0	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0	\$ 0
0400	Interest	\$ 64	\$ 50	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 64	\$ 50	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue		\$ 6,953	\$ 6,935	\$ 6,750	\$ 6,750
4100	Insurance Premiums	\$ 769	\$ 769	\$ 1,000	\$ 1,000
4191	Maintenance - Roads		28,020	6,635	6,635
4197	Building Supplies	148			
4240	Miscellaneous Expenses		67	300	300
4304	Agency Adm Fees	5	6	15	15
4313	Prof & Spec Serv - Legal			2,500	2,500
4461	Minor Equipment			200	200
	Services and Supplies	\$ 922	\$ 28,862	\$ 10,650	\$ 10,650
Total Expenditures/Appropriations		\$ 922	\$ 28,862	\$ 10,650	\$ 10,650
Net Cost		\$ (6,031)	\$ 21,926	\$ 3,900	\$ 3,900

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 605

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 16,067	\$ 20,874	\$ 17,918	\$ 17,918
0110 Prop Tax - Current Unsecured	349	426	348	348
0120 Prop Tax - Prior Secured	8	(5)		
0130 Prop Tax - Prior Unsecured	5	9		
0140 Supplemental Prop Tax - Current	199	250		
0150 Supplemental Prop Tax - Prior	87	98		
0175 Direct Assessment	20,350	20,037	21,700	21,700
Taxes	\$ 37,064	\$ 41,689	\$ 39,966	\$ 39,966
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 3	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 3	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 182	\$ 388	\$ 388	\$ 388
Revenue from Use of Money and Property	\$ 182	\$ 388	\$ 388	\$ 388
0820 State Homeowners Property Tax Relief	\$ 173	\$ 216	\$ 175	\$ 175
Intergovernmental Revenue - State	\$ 173	\$ 216	\$ 175	\$ 175
1943 Miscellaneous - Donations	\$ 400	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 400	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 37,822	\$ 42,296	\$ 40,529	\$ 40,529

4100 Insurance Premiums	\$ 2,476	\$ 2,518	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses			500	500
4260 Office Expenses			200	200
4300 Professional and Specialized Services			500	500
4303 Maintenance Roads	806	30,069	101,000	101,000
4304 Agency Adm Fees	26	30	100	100
4305 Prof Serv - Accounting			500	500
4313 Prof & Spec Serv - Legal		67	500	500
4400 Publications and Legal Notices			100	100
4420 Rents & Leases Equipment			500	500
4500 Special Departmental Expense			1,000	1,000
4565 Spec Dept Exp - Chip Seal	116		2,000	2,000
4566 Spec Dept Exp - Plant Mix			1,000	1,000
4567 Spec Dept Exp - AB Rock			500	500
4571 Spec Dept Exp - Signs			500	500
Services and Supplies	\$ 3,424	\$ 32,684	\$ 111,900	\$ 111,900
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 22,673	\$ 22,673
Appropriation for Contingencies	\$ 0	\$ 0	\$ 22,673	\$ 22,673
Total Expenditures/Appropriations	\$ 3,424	\$ 32,684	\$ 134,573	\$ 134,573

Net Cost	\$ (34,398)	\$ (9,612)	\$ 94,044	\$ 94,044
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 609

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,243	\$ 10,589	\$ 9,300	\$ 9,300
0110 Prop Tax - Current Unsecured	222	215		
0120 Prop Tax - Prior Secured	5	(3)		
0130 Prop Tax - Prior Unsecured	3	6		
0140 Supplemental Prop Tax - Current	126	126		
0150 Supplemental Prop Tax - Prior	57	62		
0175 Direct Assessment	33,850	33,641	33,900	33,900
Taxes	\$ 44,507	\$ 44,637	\$ 43,200	\$ 43,200
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 618	\$ 573	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 618	\$ 573	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 110	\$ 110	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 110	\$ 110	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 45,237	\$ 45,321	\$ 43,700	\$ 43,700
4103 Spec Dist Board of Directors Insurance	\$ 3,864	\$ 3,866	\$ 4,000	\$ 4,000
4220 Memberships	139	149	250	250
4260 Office Expenses	703	69	600	600
4300 Professional and Specialized Services	214	564	7,000	7,000
4303 Maintenance Roads	2,003	205,249	21,650	21,650
4400 Publications and Legal Notices		67		
4420 Rents & Leases Equipment		220		
4560 Bridge Material Inventory			200	200
Services and Supplies	\$ 6,923	\$ 210,184	\$ 33,700	\$ 33,700
Total Expenditures/Appropriations	\$ 6,923	\$ 210,184	\$ 33,700	\$ 33,700
Net Cost	\$ (38,314)	\$ 164,863	\$ (10,000)	\$ (10,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,715	\$ 8,806	\$ 8,000	\$ 8,000
0110	Prop Tax - Current Unsecured	186	177	150	150
0120	Prop Tax - Prior Secured	4	(3)		
0130	Prop Tax - Prior Unsecured	3	5	15	15
0140	Supplemental Prop Tax - Current	106	104		
0150	Supplemental Prop Tax - Prior	48	52	50	50
0175	Direct Assessment	29,267	28,470	28,650	28,650
	Taxes	\$ 38,330	\$ 37,610	\$ 36,865	\$ 36,865
0360	Penalties and Cost Delinquent Taxes	\$ 968	\$ 426	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 968	\$ 426	\$ 0	\$ 0
0400	Interest	\$ 90	\$ 213	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 90	\$ 213	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 92	\$ 90	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 92	\$ 90	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 169	\$ 150	\$ 200	\$ 200
1943	Miscellaneous - Donations			100	100
	Miscellaneous Revenues	\$ 169	\$ 150	\$ 300	\$ 300
Total Revenue		\$ 39,648	\$ 38,489	\$ 37,165	\$ 37,165
4085	Refuse Disposal	\$ 24	\$ 0	\$ 0	\$ 0
4100	Insurance Premiums	2,131	2,054	2,055	2,055
4185	Maintenance - Park			250	250
4191	Maintenance - Roads		22,437	72,040	72,040
4197	Building Supplies			250	250
4220	Memberships	139	149		
4240	Miscellaneous Expenses		212	100	100
4260	Office Expenses	235	204	350	350
4300	Professional and Specialized Services	8,224	4,875	7,800	7,800
4304	Agency Adm Fees	27	598	750	750
4305	Prof Serv - Accounting			6,000	6,000
4313	Prof & Spec Serv - Legal			500	500
4400	Publications and Legal Notices			500	500
4420	Rents & Leases Equipment	486	363	475	475
4500	Special Departmental Expense	86	50	50	50
	Services and Supplies	\$ 11,352	\$ 30,942	\$ 91,120	\$ 91,120
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations		\$ 11,352	\$ 30,942	\$ 92,120	\$ 92,120
Net Cost		\$ (28,296)	\$ (7,547)	\$ 54,955	\$ 54,955

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 611

Golden West CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 62,057	\$ 65,467	\$ 67,595	\$ 67,595
0110 Prop Tax - Current Unsecured	1,348	1,334		
0120 Prop Tax - Prior Secured	31	(21)		
0130 Prop Tax - Prior Unsecured	21	36		
0140 Supplemental Prop Tax - Current	767	782		
0150 Supplemental Prop Tax - Prior	348	377		
0175 Direct Assessment	55,242	54,293	55,080	55,080
Taxes	\$ 119,815	\$ 122,268	\$ 122,675	\$ 122,675
0360 Penalties and Cost Delinquent Taxes	\$ 232	\$ 30	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 232	\$ 30	\$ 0	\$ 0
0400 Interest	\$ 811	\$ 1,324	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 811	\$ 1,324	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 667	\$ 679	\$ 0	\$ 0
0880 State - Other	1,954			
Intergovernmental Revenue - State	\$ 2,621	\$ 679	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 0	\$ 9	\$ 0	\$ 0
Miscellaneous Revenues	\$ 0	\$ 9	\$ 0	\$ 0
Total Revenue	\$ 123,478	\$ 124,310	\$ 122,675	\$ 122,675
3060 Workers' Comp Insurance	\$ (31)	\$ 0	\$ 0	\$ 0
Salaries and Employee Benefits	\$ (31)	\$ 0	\$ 0	\$ 0
4100 Insurance Premiums	\$ 3,255	\$ 1,099	\$ 2,000	\$ 2,000
4191 Maintenance - Roads	34,498	116,811	359,890	359,890
4197 Building Supplies		200	200	200
4220 Memberships	488	620	800	800
4260 Office Expenses	410	503	1,000	1,000
4300 Professional and Specialized Services	14,688	24,523	30,000	30,000
4303 Maintenance Roads	475		500	500
4304 Agency Adm Fees			105	105
4313 Prof & Spec Serv - Legal	18,005	4,465	10,000	10,000
4400 Publications and Legal Notices	458	1,011	500	500
4420 Rents & Leases Equipment	92	98	100	100
4440 Rents & Leases - Bldg & Improvements	964	960	1,000	1,000
4500 Special Departmental Expense	84		500	500
4602 Private Auto Mileage	821	736	750	750
4604 Aging - Private Mlg Volunteer	250		500	500
Services and Supplies	\$ 74,489	\$ 151,025	\$ 407,845	\$ 407,845
Total Expenditures/Appropriations	\$ 74,458	\$ 151,025	\$ 407,845	\$ 407,845
Net Cost	\$ (49,020)	\$ 26,716	\$ 285,170	\$ 285,170

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 10,976	\$ 11,214	\$ 11,000	\$ 11,000
0110	Prop Tax - Current Unsecured	233	224		
0120	Prop Tax - Prior Secured	5	(4)		
0130	Prop Tax - Prior Unsecured	4	6		
0140	Supplemental Prop Tax - Current	133	131		
0150	Supplemental Prop Tax - Prior	61	65		
0175	Direct Assessment	17,888	17,465	17,750	17,750
	Taxes	\$ 29,299	\$ 29,101	\$ 28,750	\$ 28,750
0360	Penalties and Cost Delinquent Taxes	\$ 492	\$ 523	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 492	\$ 523	\$ 0	\$ 0
0400	Interest	\$ 101	\$ 86	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 101	\$ 86	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 115	\$ 114	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 115	\$ 114	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 4,632	\$ 17	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 4,632	\$ 17	\$ 0	\$ 0
Total Revenue		\$ 34,640	\$ 29,840	\$ 28,750	\$ 28,750
4100	Insurance Premiums	\$ 1,007	\$ 936	\$ 939	\$ 939
4188	Maintenance - Dam	5,685	5,416	5,916	5,916
4197	Building Supplies		100		
4220	Memberships	139	149	150	150
4260	Office Expenses	146	79	100	100
4300	Professional and Specialized Services	459	460	475	475
4303	Maintenance Roads	43,751		15,000	15,000
4304	Agency Adm Fees	29	47	150	150
4305	Prof Serv - Accounting		6,000	1,000	1,000
4400	Publications and Legal Notices	44	91	75	75
4420	Rents & Leases Equipment	60	68	75	75
4460	Small Toos & Instruments	410			
4567	Spec Dept Exp - AB Rock		368		
4571	Spec Dept Exp - Signs		40		
	Services and Supplies	\$ 51,732	\$ 13,753	\$ 23,880	\$ 23,880
5060	Retirement of Other Long-term Debt	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
	Other Charges	\$ 1,570	\$ 1,570	\$ 1,570	\$ 1,570
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,300	\$ 1,300
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,300	\$ 1,300
Total Expenditures/Appropriations		\$ 53,302	\$ 15,323	\$ 26,750	\$ 26,750
Net Cost		\$ 18,662	(14,517)	(2,000)	(2,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 613

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,123	\$ 4,182	\$ 0	\$ 0
0110	Prop Tax - Current Unsecured	89	85		
0120	Prop Tax - Prior Secured	2	(1)		
0130	Prop Tax - Prior Unsecured	1	2		
0140	Supplemental Prop Tax - Current	51	50		
0150	Supplemental Prop Tax - Prior	23	25		
0175	Direct Assessment	10,450	11,019		
	Taxes	\$ 14,739	\$ 15,361	\$ 0	\$ 0
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 73	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 73	\$ 0	\$ 0
0400	Interest	\$ 233	\$ 388	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 233	\$ 388	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 44	\$ 43	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 44	\$ 43	\$ 0	\$ 0
Total Revenue		\$ 15,017	\$ 15,865	\$ 0	\$ 0
4240	Miscellaneous Expenses	\$ 0	\$ 0	\$ 250	\$ 250
4260	Office Expenses		103	250	250
4300	Professional and Specialized Services	1,652	672	1,000	1,000
4303	Maintenance Roads		11,775	25,000	25,000
4304	Agency Adm Fees	25	12	300	300
4400	Publications and Legal Notices		67		
	Services and Supplies	\$ 1,677	\$ 12,628	\$ 26,800	\$ 26,800
Total Expenditures/Appropriations		\$ 1,677	\$ 12,628	\$ 26,800	\$ 26,800
Net Cost		\$ (13,340)	\$ (3,237)	\$ 26,800	\$ 26,800

Fund# 614

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 21,300	\$ 21,283	\$ 21,800	\$ 21,800
Taxes	\$ 21,300	\$ 21,283	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 26	\$ 44	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 26	\$ 44	\$ 0	\$ 0
0400 Interest	\$ 198	\$ 322	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 198	\$ 322	\$ 0	\$ 0
Total Revenue	\$ 21,524	\$ 21,649	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ 0	\$ 0	\$ 20,000	\$ 20,000
4260 Office Expenses			50	50
4303 Maintenance Roads		20,531	79,935	79,935
4304 Agency Adm Fees	6,016	19	30	30
4400 Publications and Legal Notices	76	105	100	100
Services and Supplies	\$ 6,093	\$ 20,655	\$ 100,115	\$ 100,115
Total Expenditures/Appropriations	\$ 6,093	\$ 20,655	\$ 100,115	\$ 100,115
Net Cost	\$ (15,431)	\$ (994)	\$ 78,315	\$ 78,315

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 153,696	\$ 160,118	\$ 168,378	\$ 168,378
0110 Prop Tax - Current Unsecured	3,359	3,282	3,269	3,269
0120 Prop Tax - Prior Secured	75	(52)		
0130 Prop Tax - Prior Unsecured	53	91		
0140 Supplemental Prop Tax - Current	1,913	1,924	1,000	1,000
0150 Supplemental Prop Tax - Prior	858	939	1,000	1,000
0175 Direct Assessment	34,196	33,089	33,000	33,000
Taxes	\$ 194,150	\$ 199,392	\$ 206,647	\$ 206,647
0360 Penalties and Cost Delinquent Taxes	\$ 492	\$ 31	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 492	\$ 31	\$ 500	\$ 500
0400 Interest	\$ 1,225	\$ 1,872	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,225	\$ 1,872	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 1,662	\$ 1,670	\$ 1,649	\$ 1,649
Intergovernmental Revenue - State	\$ 1,662	\$ 1,670	\$ 1,649	\$ 1,649
1400 Planning and Engineering Services	\$ 1,150	\$ 1,300	\$ 1,500	\$ 1,500
Charges for Services	\$ 1,150	\$ 1,300	\$ 1,500	\$ 1,500
1940 Miscellaneous Revenue	\$ 54	\$ 0	\$ 0	\$ 0
Miscellaneous Revenues	\$ 54	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 198,733	\$ 204,264	\$ 211,296	\$ 211,296

3000 Permanent Employees/Elect. Officials	\$ 26,864	\$ 27,424	\$ 27,459	\$ 27,459
3021 Employers Share of O.A.S.D.I.	1,666	1,700	1,800	1,800
3022 Medicare	390	398	500	500
3041 Employers Share of Unemployment Ins	126	119	200	200
3060 Workers' Comp Insurance	742	692	800	800
Salaries and Employee Benefits	\$ 29,786	\$ 30,333	\$ 30,759	\$ 30,759
4040 Telephone Company Vendor Payments	\$ 2,629	\$ 1,719	\$ 1,800	\$ 1,800
4080 Household Expenses		52	100	100
4085 Refuse Disposal	242	262	300	300
4100 Insurance Premiums	3,578	3,524	3,700	3,700
4140 Maintenance - Equipment	190	228	200	200
4180 Maintenance - Building & Imprvmnts	5,038	2,672	2,500	2,500
4185 Maintenance - Park	44,872	46,121	43,000	43,000
4186 Maintenance - Lake	26,178	27,743	20,000	20,000
4187 Maintenance - Trail	6,940	1,750	10,000	10,000
4188 Maintenance - Dam	11,416	11,410	12,000	12,000
4197 Building Supplies	18	18	100	100
4240 Miscellaneous Expenses	56		1,000	1,000
4260 Office Expenses	1,062	791	1,000	1,000
4266 Printing / Duplicating Services	215	213	250	250
4300 Professional and Specialized Services	9,391	9,000	9,600	9,600
4301 Prof & Spec Sev - Design	35,365	30,148	33,000	33,000
4305 Prof Serv - Accounting		4,600		
4313 Prof & Spec Serv - Legal			1,500	1,500
4343 Perimeter Security	15,649	18,079	20,000	20,000
4400 Publications and Legal Notices	54	81	100	100
4461 Minor Equipment	292	940	1,000	1,000
4500 Special Departmental Expense	283	158	200	200
4501 Special Projects	1,400	1,150	1,500	1,500
4620 Utilities	2,733	2,980	3,000	3,000
Services and Supplies	\$ 167,601	\$ 163,638	\$ 165,850	\$ 165,850

Fund# 615

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,781	\$ 25,781
Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,781	\$ 25,781
Total Expenditures/Appropriations	\$ 197,388	\$ 193,971	\$ 222,390	\$ 222,390
Net Cost	\$ (1,345)	\$ (10,294)	\$ 11,094	\$ 11,094

Fund# 616

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 14,193	\$ 14,801	\$ 0	\$ 0
0110 Prop Tax - Current Unsecured	307	300		
0120 Prop Tax - Prior Secured	7	(5)		
0130 Prop Tax - Prior Unsecured	5	8		
0140 Supplemental Prop Tax - Current	175	176		
0150 Supplemental Prop Tax - Prior	80	86		
0175 Direct Assessment	25,749	25,340	25,650	25,650
Taxes	\$ 40,515	\$ 40,706	\$ 25,650	\$ 25,650
0360 Penalties and Cost Delinquent Taxes	\$ 293	\$ 65	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 293	\$ 65	\$ 0	\$ 0
0400 Interest	\$ 222	\$ 323	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 222	\$ 323	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 152	\$ 153	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 152	\$ 153	\$ 0	\$ 0
Total Revenue	\$ 41,182	\$ 41,247	\$ 25,650	\$ 25,650

4060 Food	\$ 0	\$ 0	\$ 100	\$ 100
4100 Insurance Premiums	991	910	1,200	1,200
4180 Maintenance - Bldg & Imprvmnts	441		100	100
4190 Maintenance - Drainage	7,202	3,200	4,000	4,000
4191 Maintenance - Roads	6,250	42,469	60,000	60,000
4197 Building Supplies	342	20		
4220 Memberships	139	149	250	250
4240 Miscellaneous Expenses			400	400
4260 Office Expenses	136	43	250	250
4261 Postage			100	100
4266 Printing / Duplicating Services			100	100
4300 Professional and Specialized Services		1,250	1,250	1,250
4304 Agency Adm Fees	30	33	50	50
4305 Prof Serv - Accounting	1,250		1,000	1,000
4313 Prof & Spec Serv - Legal			1,000	1,000
4400 Publications and Legal Notices			300	300
4420 Rents & Leases Equipment	58	60		
4440 Rents & Leases - Bldg & Improvements	100	75	100	100
4502 Educational Materials			1,000	1,000
4504 Education Training - Board of Directors			500	500
4564 Spec Dept Exp - Herbicide	5,266	7,973	6,500	6,500
4567 Spec Dept Exp - AB Rock			700	700
4568 Spec Dept Exp - Crack Filler			250	250
4569 Spec Dept Exp - Culverts			1,500	1,500
4571 Spec Dept Exp - Signs	254	118	250	250
4574 Road: Salt and Sand - Snow Removal			1,500	1,500
4576 Road: Striping	800	850	1,500	1,500
Services and Supplies	\$ 23,259	\$ 57,150	\$ 83,900	\$ 83,900
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 16,910	\$ 16,910
Appropriation for Contingencies	\$ 0	\$ 0	\$ 16,910	\$ 16,910
Total Expenditures/Appropriations	\$ 23,259	\$ 57,150	\$ 100,810	\$ 100,810

Net Cost	\$ (17,923)	\$ 15,902	\$ 75,160	\$ 75,160
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 617

Hickok Road CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,497	\$ 5,698	\$ 5,525	\$ 5,525
0110	Prop Tax - Current Unsecured	118	115	110	110
0120	Prop Tax - Prior Secured	3	(2)		
0130	Prop Tax - Prior Unsecured	2	3		
0140	Supplemental Prop Tax - Current	67	67		
0150	Supplemental Prop Tax - Prior	31	33		
0175	Direct Assessment	11,250	12,890	12,200	12,200
	Taxes	\$ 16,967	\$ 18,804	\$ 17,835	\$ 17,835
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 120	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 120	\$ 0	\$ 0
0400	Interest	\$ 490	\$ 785	\$ 100	\$ 100
	Revenue from Use of Money and Property	\$ 490	\$ 785	\$ 100	\$ 100
0820	State Homeowners Property Tax Relief	\$ 58	\$ 58	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 58	\$ 58	\$ 0	\$ 0
Total Revenue		\$ 17,516	\$ 19,767	\$ 17,935	\$ 17,935
4197	Building Supplies	\$ 121	\$ 0	\$ 0	\$ 0
4303	Maintenance Roads	1,380	13,280	175,000	175,000
4304	Agency Adm Fees	13	15	16	16
4400	Publications and Legal Notices		80	270	270
4500	Special Departmental Expense		1,546		
4562	Spec Dept Exp - Marking Supplies	103		100	100
	Services and Supplies	\$ 1,617	\$ 14,921	\$ 175,386	\$ 175,386
Total Expenditures/Appropriations		\$ 1,617	\$ 14,921	\$ 175,386	\$ 175,386
Net Cost		\$ (15,900)	\$ (4,846)	\$ 157,451	\$ 157,451

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,525	\$ 7,636	\$ 7,778	\$ 7,778
0110 Prop Tax - Current Unsecured	163	155		
0120 Prop Tax - Prior Secured	4	(3)		
0130 Prop Tax - Prior Unsecured	3	4		
0140 Supplemental Prop Tax - Current	93	91		
0150 Supplemental Prop Tax - Prior	41	46		
0175 Direct Assessment	1,850	1,712	1,900	1,900
Taxes	\$ 9,678	\$ 9,642	\$ 9,678	\$ 9,678
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 154	\$ 159	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 154	\$ 159	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 81	\$ 79	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 81	\$ 79	\$ 0	\$ 0
Total Revenue	\$ 9,914	\$ 9,882	\$ 9,678	\$ 9,678
4100 Insurance Premiums	\$ 1,216	\$ 1,216	\$ 1,393	\$ 1,393
4191 Maintenance - Roads		34,079		
4220 Memberships	139	174	174	174
4240 Miscellaneous Expenses			200	200
4260 Office Expenses			150	150
4300 Professional and Specialized Services		5,067		
4303 Maintenance Roads	466		5,000	5,000
4304 Agency Adm Fees	6	8	30	30
4305 Prof Serv - Accounting			5,000	5,000
4400 Publications and Legal Notices		27	30	30
4500 Special Departmental Expense			67	67
4564 Spec Dept Exp - Herbicide		482	400	400
Services and Supplies	\$ 1,827	\$ 41,052	\$ 12,444	\$ 12,444
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,000	\$ 4,000
Total Expenditures/Appropriations	\$ 1,827	\$ 41,052	\$ 16,444	\$ 16,444
Net Cost	\$ (8,087)	\$ 31,170	\$ 6,766	\$ 6,766

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,089	\$ 8,627	\$ 8,625	\$ 8,625
0110	Prop Tax - Current Unsecured	176	176		
0120	Prop Tax - Prior Secured	4	(3)		
0130	Prop Tax - Prior Unsecured	3	5		
0140	Supplemental Prop Tax - Current	100	103		
0150	Supplemental Prop Tax - Prior	46	49		
0175	Direct Assessment	5,116	4,789	4,790	4,790
	Taxes	\$ 13,533	\$ 13,746	\$ 13,415	\$ 13,415
0360	Penalties and Cost Delinquent Taxes	\$ 18	\$ 2	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 18	\$ 2	\$ 0	\$ 0
0400	Interest	\$ 99	\$ 115	\$ 500	\$ 500
	Revenue from Use of Money and Property	\$ 99	\$ 115	\$ 500	\$ 500
0820	State Homeowners Property Tax Relief	\$ 87	\$ 89	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 87	\$ 89	\$ 0	\$ 0
Total Revenue		\$ 13,737	\$ 13,953	\$ 13,915	\$ 13,915
4100	Insurance Premiums	\$ 1,000	\$ 1,000	\$ 1,500	\$ 1,500
4240	Miscellaneous Expenses	10		2,000	2,000
4260	Office Expenses			50	50
4261	Postage			50	50
4303	Maintenance Roads	49,829		34,358	34,358
4304	Agency Adm Fees		11	50	50
4400	Publications and Legal Notices		67		
	Services and Supplies	\$ 50,839	\$ 1,078	\$ 38,008	\$ 38,008
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations		\$ 50,839	\$ 1,078	\$ 48,008	\$ 48,008
Net Cost		\$ 37,102	(12,875)	\$ 34,093	\$ 34,093

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 0	\$ 0	\$ 19,483	\$ 19,483
Taxes	\$ 0	\$ 0	\$ 19,483	\$ 19,483
0360 Penalties and Cost Delinquent Taxes	\$ 170	\$ 59	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 170	\$ 59	\$ 0	\$ 0
0400 Interest	\$ 73	\$ 136	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 73	\$ 136	\$ 0	\$ 0
1310 Special Assessments	\$ 29,200	\$ 29,043	\$ 49,391	\$ 49,391
Charges for Services	\$ 29,200	\$ 29,043	\$ 49,391	\$ 49,391
Total Revenue	\$ 29,443	\$ 29,238	\$ 68,874	\$ 68,874
4100 Insurance Premiums	\$ 0	\$ 0	\$ 1,400	\$ 1,400
4220 Memberships			150	150
4260 Office Expenses			150	150
4261 Postage			50	50
4300 Professional and Specialized Services			1,250	1,250
4303 Maintenance Roads	7,091	47,311	86,658	86,658
4304 Agency Adm Fees			50	50
4420 Rents & Leases Equipment			100	100
Services and Supplies	\$ 7,091	\$ 47,311	\$ 89,808	\$ 89,808
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 7,091	\$ 47,311	\$ 91,898	\$ 91,898
Net Cost	\$ (22,352)	\$ 18,072	\$ 23,024	\$ 23,024

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 81,600	\$ 84,189	\$ 156,000	\$ 156,000
0110 Prop Tax - Current Unsecured	1,772	1,715	3,200	3,200
0120 Prop Tax - Prior Secured	40	(26)		
0130 Prop Tax - Prior Unsecured	28	48		
0140 Supplemental Prop Tax - Current	1,009	1,005	600	600
0150 Supplemental Prop Tax - Prior	459	495	600	600
0175 Direct Assessment	72,663	72,211	145,500	145,500
Taxes	\$ 157,571	\$ 159,637	\$ 305,900	\$ 305,900
0230 Road Privilege & Permit	\$ 3,000	\$ 2,333	\$ 4,000	\$ 4,000
Licenses, Permits and Franchises	\$ 3,000	\$ 2,333	\$ 4,000	\$ 4,000
0360 Penalties and Cost Delinquent Taxes	\$ 166	\$ 167	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 166	\$ 167	\$ 200	\$ 200
0400 Interest	\$ 489	\$ 832	\$ 600	\$ 600
Revenue from Use of Money and Property	\$ 489	\$ 832	\$ 600	\$ 600
0820 State Homeowners Property Tax Relief	\$ 877	\$ 873	\$ 1,600	\$ 1,600
Intergovernmental Revenue - State	\$ 877	\$ 873	\$ 1,600	\$ 1,600
1940 Miscellaneous Revenue	\$ 12,052	\$ 2,809	\$ 3,000	\$ 3,000
Miscellaneous Revenues	\$ 12,052	\$ 2,809	\$ 3,000	\$ 3,000
Total Revenue	\$ 174,155	\$ 166,651	\$ 315,300	\$ 315,300

3000 Permanent Employees/Elect. Officials	\$ 21,024	\$ 20,960	\$ 41,600	\$ 41,600
3021 Employers Share of O.A.S.D.I.	1,303	1,300	2,600	2,600
3022 Medicare	305	304	604	604
3060 Workers' Comp Insurance	323	684	700	700
Salaries and Employee Benefits	\$ 22,956	\$ 23,247	\$ 45,504	\$ 45,504
4040 Telephone Company Vendor Payments	\$ 6,906	\$ 7,477	\$ 15,400	\$ 15,400
4100 Insurance Premiums	3,964	4,139	7,700	7,700
4180 Maintenance - Bldg & Imprvmnts	2,268	6,337	20,000	20,000
4191 Maintenance - Roads	4,549	4,549	12,000	12,000
4197 Building Supplies	1,461	1,904	4,000	4,000
4220 Memberships	790	869	1,800	1,800
4240 Miscellaneous Expenses	191	267	1,000	1,000
4260 Office Expenses	217	345	1,000	1,000
4261 Postage	224	212	600	600
4266 Printing / Duplicating Services			400	400
4300 Professional and Specialized Services	3,138	381	6,000	6,000
4303 Maintenance Roads	104,337	77,842	558,940	558,940
4304 Agency Adm Fees	115	137	300	300
4305 Prof Serv - Accounting	5,000		14,000	14,000
4313 Prof & Spec Serv - Legal	7,720	12,305	30,000	30,000
4335 Prof Serv - Other EDC Depts	564	803	4,000	4,000
4345 Special District Director Services	2,020	2,080	6,000	6,000
4400 Publications and Legal Notices		186	800	800
4440 Rents & Leases - Bldg & Improvements	600	600	1,200	1,200
4462 Computer Equipment			3,000	3,000
4540 Staff Development Reimbursement (Not 1099)	109	38	1,000	1,000
4571 Spec Dept Exp - Signs		537	2,000	2,000
4600 Transportation and Travel			400	400
4602 Private Auto Mileage	459	384	1,000	1,000
4620 Utilities	2,012	1,812	4,200	4,200
Services and Supplies	\$ 146,644	\$ 123,203	\$ 696,740	\$ 696,740

Fund# 624

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 30,000	\$ 30,000
Total Expenditures/Appropriations	\$ 169,599	\$ 146,451	\$ 772,244	\$ 772,244
Net Cost	\$ (4,556)	\$ (20,201)	\$ 456,944	\$ 456,944

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 4,185	\$ 4,461	\$ 4,000	\$ 4,000
0110	Prop Tax - Current Unsecured	91	91		
0120	Prop Tax - Prior Secured	2	(1)		
0130	Prop Tax - Prior Unsecured	1	2		
0140	Supplemental Prop Tax - Current	52	53		
0150	Supplemental Prop Tax - Prior	23	25		
0175	Direct Assessment	9,125	8,953	10,000	10,000
	Taxes	\$ 13,479	\$ 13,585	\$ 14,000	\$ 14,000
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 9	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 9	\$ 0	\$ 0
0400	Interest	\$ 73	\$ 86	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 73	\$ 86	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 45	\$ 46	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 45	\$ 46	\$ 0	\$ 0
1940	Miscellaneous Revenue	\$ 380	\$ 425	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 380	\$ 425	\$ 0	\$ 0
Total Revenue		\$ 13,977	\$ 14,151	\$ 14,000	\$ 14,000
4100	Insurance Premiums	\$ 3,728	\$ 0	\$ 1,878	\$ 1,878
4140	Maintenance - Equipment	35		270	270
4162	Maint Vehicles - Supplies	75			
4186	Maintenance - Lake	1,536	4,989	600	600
4220	Memberships	139	149	150	150
4240	Miscellaneous Expenses		175	317	317
4260	Office Expenses	71	227	60	60
4261	Postage			25	25
4300	Professional and Specialized Services	6,923	11,246	6,300	6,300
4304	Agency Adm Fees	10	11	100	100
4400	Publications and Legal Notices		67		
4500	Special Departmental Expense	5,991			
4530	Spec Dept Exp - Water Treatment	4,457	4,493	4,500	4,500
4606	Fuel Purchase - Bulk	107		300	300
	Services and Supplies	\$ 23,072	\$ 21,356	\$ 14,500	\$ 14,500
6040	Fixed Assets - Equipment	\$ 3,084	\$ 0	\$ 0	\$ 0
	Fixed Assets	\$ 3,084	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations		\$ 26,156	\$ 21,356	\$ 14,500	\$ 14,500
Net Cost		\$ 12,179	\$ 7,205	\$ 500	\$ 500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 626

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 27,737	\$ 28,742	\$ 27,000	\$ 27,000
0110 Prop Tax - Current Unsecured	604	587		
0120 Prop Tax - Prior Secured	14	(9)		
0130 Prop Tax - Prior Unsecured	10	16		
0140 Supplemental Prop Tax - Current	344	344		
0150 Supplemental Prop Tax - Prior	157	169		
0175 Direct Assessment	10,450	8,100	10,500	10,500
Taxes	\$ 39,314	\$ 37,948	\$ 37,500	\$ 37,500
0360 Penalties and Cost Delinquent Taxes	\$ 14	\$ 19	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 14	\$ 19	\$ 0	\$ 0
0400 Interest	\$ 229	\$ 390	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 229	\$ 390	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 299	\$ 299	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 299	\$ 299	\$ 0	\$ 0
Total Revenue	\$ 39,856	\$ 38,655	\$ 37,500	\$ 37,500

4100 Insurance Premiums	\$ 1,664	\$ (8)	\$ 1,800	\$ 1,800
4103 Spec Dist Board of Directors Insurance	1,809	1,814		
4183 Maintenance - Grounds	1,300		2,000	2,000
4220 Memberships			149	149
4240 Miscellaneous Expenses	38		100	100
4260 Office Expenses	62		300	300
4261 Postage	500	233	200	200
4266 Printing / Duplicating Services			200	200
4300 Professional and Specialized Services	561		5,000	5,000
4303 Maintenance Roads		30,199	96,821	96,821
4304 Agency Adm Fees	28	32	50	50
4305 Prof Serv - Accounting			6,500	6,500
4335 Prof Serv - Other EDC Depts	1,453	67		
4400 Publications and Legal Notices	62	33	100	100
4440 Rents & Leases - Bldg & Improvements	41		300	300
4460 Small Toos & Instruments			200	200
4500 Special Departmental Expense			1,500	1,500
4568 Spec Dept Exp - Crack Filler	74		200	200
4569 Spec Dept Exp - Culverts			1,000	1,000
4571 Spec Dept Exp - Signs			150	150
4573 Spec Dept Exp - Paint			50	50
4574 Road: Salt and Sand - Snow Removal			2,500	2,500
Services and Supplies	\$ 7,591	\$ 32,369	\$ 119,120	\$ 119,120
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 7,591	\$ 32,369	\$ 121,120	\$ 121,120

Net Cost	\$ (32,266)	\$ (6,285)	\$ 83,620	\$ 83,620
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 8,874	\$ 9,369	\$ 5,743	\$ 5,743
0110	Prop Tax - Current Unsecured	192	191	142	142
0120	Prop Tax - Prior Secured	4	(3)	8	8
0130	Prop Tax - Prior Unsecured	3	5	1	1
0140	Supplemental Prop Tax - Current	110	112	102	102
0150	Supplemental Prop Tax - Prior	50	54	111	111
0175	Direct Assessment	7,990	7,764	7,930	7,930
	Taxes	\$ 17,224	\$ 17,492	\$ 14,038	\$ 14,038
0360	Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 36	\$ 36
	Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 36	\$ 36
0400	Interest	\$ 477	\$ 744	\$ 357	\$ 357
	Revenue from Use of Money and Property	\$ 477	\$ 744	\$ 357	\$ 357
0820	State Homeowners Property Tax Relief	\$ 95	\$ 97	\$ 87	\$ 87
	Intergovernmental Revenue - State	\$ 95	\$ 97	\$ 87	\$ 87
1940	Miscellaneous Revenue	\$ 0	\$ 0	\$ 100	\$ 100
	Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue		\$ 17,799	\$ 18,335	\$ 14,618	\$ 14,618
4100	Insurance Premiums	\$ 887	\$ 887	\$ 1,800	\$ 1,800
4190	Maintenance - Drainage			2,600	2,600
4191	Maintenance - Roads	4,200			
4197	Building Supplies	450			
4260	Office Expenses	62			
4261	Postage	33		200	200
4303	Maintenance Roads		28,050	24,000	24,000
4304	Agency Adm Fees	21	33	150	150
4313	Prof & Spec Serv - Legal		5,000		
4400	Publications and Legal Notices	45	67		
4420	Rents & Leases Equipment			35	35
4571	Spec Dept Exp - Signs			175	175
	Services and Supplies	\$ 5,698	\$ 34,036	\$ 28,960	\$ 28,960
Total Expenditures/Appropriations		\$ 5,698	\$ 34,036	\$ 28,960	\$ 28,960
Net Cost		\$ (12,100)	\$ 15,702	\$ 14,342	\$ 14,342

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 71,361	\$ 73,964	\$ 74,000	\$ 74,000
0110 Prop Tax - Current Unsecured	1,559	1,516		
0120 Prop Tax - Prior Secured	34	(25)		
0130 Prop Tax - Prior Unsecured	24	42		
0140 Supplemental Prop Tax - Current	888	889		
0150 Supplemental Prop Tax - Prior	385	436		
Taxes	\$ 74,250	\$ 76,821	\$ 74,000	\$ 74,000
0360 Penalties and Cost Delinquent Taxes	\$ 112	\$ 117	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 112	\$ 117	\$ 0	\$ 0
0400 Interest	\$ 734	\$ 1,146	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 734	\$ 1,146	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 771	\$ 771	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 771	\$ 771	\$ 0	\$ 0
1310 Special Assessments	\$ 69,695	\$ 69,738	\$ 69,800	\$ 69,800
Charges for Services	\$ 69,695	\$ 69,738	\$ 69,800	\$ 69,800
1940 Miscellaneous Revenue	\$ 20	\$ 1,660	\$ 500	\$ 500
Miscellaneous Revenues	\$ 20	\$ 1,660	\$ 500	\$ 500
Total Revenue	\$ 145,583	\$ 150,253	\$ 145,300	\$ 145,300

3000 Permanent Employees/Elect. Officials	\$ 0	\$ 0	\$ 150	\$ 150
3001 Temporary Employees	35	35		
3021 Employers Share of O.A.S.D.I.	2	2		
3022 Medicare	1	1		
3041 Employers Share of Unemployment Ins	1	1		
Salaries and Employee Benefits	\$ 39	\$ 39	\$ 150	\$ 150
4040 Telephone Company Vendor Payments	\$ 285	\$ 212	\$ 150	\$ 150
4041 County Pass Thru Telephone Charges			800	800
4100 Insurance Premiums	3,125	3,050	3,300	3,300
4180 Maintenance - Bldg & Imprvmnts	8,915	5,280	2,000	2,000
4183 Maintenance - Grounds	7,966	4,068	8,000	8,000
4185 Maintenance - Park	45,315	43,444	41,400	41,400
4189 Maintenance - Water System	2,354	3,645	4,000	4,000
4190 Maintenance - Drainage	1,500	7,400	7,500	7,500
4191 Maintenance - Roads	3,563	66,136	7,000	7,000
4192 Manintenance - Lighting		150	500	500
4197 Building Supplies			300	300
4220 Memberships	488	522	450	450
4240 Miscellaneous Expenses	212	319	500	500
4260 Office Expenses	1,016	510	800	800
4266 Printing / Duplicating Services		413		
4300 Professional and Specialized Services	23,696	30,467	26,000	26,000
4304 Agency Adm Fees	100	115	115	115
4305 Prof Serv - Accounting	5,000		9,000	9,000
4313 Prof & Spec Serv - Legal	3,189	5,391	12,000	12,000
4345 Special District Director Services	3,375	3,825	5,250	5,250
4400 Publications and Legal Notices	49	429	500	500
4420 Rents & Leases Equipment	600	564	600	600
4440 Rents & Leases - Bldg & Improvements	2,598	1,668	3,000	3,000
4501 Special Projects	1,097	471	41,500	41,500
4505 Transportation & Travel SB 924			500	500
4600 Transportation and Travel			200	200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4602 Private Auto Mileage	131	166	400	400
4620 Utilities	30,544	28,209	25,000	25,000
Services and Supplies	\$ 145,118	\$ 206,453	\$ 200,765	\$ 200,765
Total Expenditures/Appropriations	\$ 145,157	\$ 206,492	\$ 200,915	\$ 200,915
Net Cost	\$ (426)	\$ 56,239	\$ 55,615	\$ 55,615

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 5,346	\$ 5,407	\$ 5,000	\$ 5,000
0110	Prop Tax - Current Unsecured	115	109		
0120	Prop Tax - Prior Secured	3	(2)		
0130	Prop Tax - Prior Unsecured	2	3		
0140	Supplemental Prop Tax - Current	65	64		
0150	Supplemental Prop Tax - Prior	30	32		
	Taxes	\$ 5,561	\$ 5,614	\$ 5,000	\$ 5,000
0360	Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ 0
	Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400	Interest	\$ 90	\$ 163	\$ 0	\$ 0
	Revenue from Use of Money and Property	\$ 90	\$ 163	\$ 0	\$ 0
0820	State Homeowners Property Tax Relief	\$ 57	\$ 56	\$ 0	\$ 0
	Intergovernmental Revenue - State	\$ 57	\$ 56	\$ 0	\$ 0
Total Revenue		\$ 5,709	\$ 5,833	\$ 5,000	\$ 5,000
4190	Maintenance - Drainage	\$ 400	\$ 400	\$ 18,000	\$ 18,000
4260	Office Expenses			100	100
4261	Postage			100	100
4303	Maintenance Roads			5,000	5,000
4304	Agency Adm Fees	4	5	50	50
4313	Prof & Spec Serv - Legal			3,000	3,000
4400	Publications and Legal Notices		67	500	500
4571	Spec Dept Exp - Signs			300	300
	Services and Supplies	\$ 404	\$ 471	\$ 27,050	\$ 27,050
Total Expenditures/Appropriations		\$ 404	\$ 471	\$ 27,050	\$ 27,050
Net Cost		\$ (5,305)	\$ (5,362)	\$ 22,050	\$ 22,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 563,571	\$ 572,453	\$ 597,235	\$ 597,235
0110 Prop Tax - Current Unsecured	12,165	11,586	11,500	11,500
0120 Prop Tax - Prior Secured	277	(181)		
0130 Prop Tax - Prior Unsecured	193	329	190	190
0140 Supplemental Prop Tax - Current	6,926	6,793	100	100
0150 Supplemental Prop Tax - Prior	3,160	3,401	1,000	1,000
0175 Direct Assessment	234,609	237,278	229,120	229,120
Taxes	\$ 820,902	\$ 831,658	\$ 839,145	\$ 839,145
0360 Penalties and Cost Delinquent Taxes	\$ 1,143	\$ 1,771	\$ 250	\$ 250
Fines, Forfeitures and Penalties	\$ 1,143	\$ 1,771	\$ 250	\$ 250
0400 Interest	\$ 987	\$ 1,539	\$ 100	\$ 100
Revenue from Use of Money and Property	\$ 987	\$ 1,539	\$ 100	\$ 100
0820 State Homeowners Property Tax Relief	\$ 6,020	\$ 5,899	\$ 6,200	\$ 6,200
Intergovernmental Revenue - State	\$ 6,020	\$ 5,899	\$ 6,200	\$ 6,200
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 404,762	\$ 404,762
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 404,762	\$ 404,762
1200 Other - Government Agencies	\$ 75,000	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 75,000	\$ 0	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 263,885	\$ 267,088	\$ 342,129	\$ 342,129
1947 Insurance Refunds		156,546		
Miscellaneous Revenues	\$ 263,885	\$ 423,634	\$ 342,129	\$ 342,129
Total Revenue	\$ 1,167,937	\$ 1,264,501	\$ 1,592,586	\$ 1,592,586

3000 Permanent Employees/Elect. Officials	\$ 383,427	\$ 366,329	\$ 425,000	\$ 425,000
3001 Temporary Employees	81,063	99,979	88,800	88,800
3002 Overtime	160,285	172,193	80,000	80,000
3004 Other Compensation	10,679	28,095	5,000	5,000
3021 Employers Share of O.A.S.D.I.	40,447	41,052	40,000	40,000
3022 Medicare	9,502	9,938	11,000	11,000
3040 Employers Health Insurance	33,250	39,416	40,000	40,000
3041 Employers Share of Unemployment Ins	8,958	9,113	9,000	9,000
3043 Employer Share Deferred Comp	19,876	25,142		
3060 Workers' Comp Insurance	52,332	46,329	50,000	50,000
Salaries and Employee Benefits	\$ 799,818	\$ 837,585	\$ 748,800	\$ 748,800
4020 Clothing and Personal Supplies	\$ 4,767	\$ 0	\$ 0	\$ 0
4021 Fire Turnouts	14,353	3,523	5,000	5,000
4022 Uniforms	5,227	4,088	6,000	6,000
4040 Telephone Company Vendor Payments	5,746	5,747	8,000	8,000
4043 Communications - Dispatch Contract	6,823	8,201	7,000	7,000
4060 Food	64	315	400	400
4080 Household Expenses	11,969	10,976	12,000	12,000
4083 Household Exp - Outside Landry		144		
4085 Refuse Disposal	1,534	2,131	1,500	1,500
4100 Insurance Premiums	15,565	13,442	16,000	16,000
4140 Maintenance - Equipment	1,509		1,500	1,500
4142 Maint Telephone / Radios	140	1,558	800	800
4160 Maint Vehicles - Contract Services	37,990	23,141	12,500	12,500
4162 Maint Vehicles - Supplies	15,988	7,965	8,000	8,000
4180 Maintenance - Building & Imprvmnts	15,526	6,971	5,000	5,000
4183 Maintenance - Grounds	396	548	1,300	1,300
4200 Medical, Dental & Lab Supplies	3,398			

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 650

Pioneer Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4220	Memberships	514	50	500	500
4260	Office Expenses	1,821	2,954	2,200	2,200
4261	Postage		195	250	250
4262	Software			700	700
4266	Printing / Duplicating Services	56			
4300	Professional and Specialized Services	8,341	9,427	10,000	10,000
4304	Agency Adm Fees		772	600	600
4305	Prof Serv - Accounting			6,000	6,000
4308	External Data Processing Services			225	225
4313	Prof & Spec Serv - Legal		6,942	8,000	8,000
4324	Medical , Dental and Lab Services	4,445	4,309	1,500	1,500
4400	Publications and Legal Notices	44	36	400	400
4420	Rents & Leases Equipment	4,602	7,180	3,000	3,000
4440	Rents & Leases - Bldg & Improvements	200	200	200	200
4460	Small Toos & Instruments	3,203	13,544	18,000	18,000
4462	Computer Equipment	116	116	500	500
4500	Special Departmental Expense	1,675	13,614	1,000	1,000
4502	Educational Materials			100	100
4503	Staff Development	5,831	4,109	5,600	5,600
4507	Fire and Safety Supplies	207	265	500	500
4511	Election Outreach	56			
4540	Staff Development Reimbursement (Not 1099)		515		
4606	Fuel Purchase - Bulk	23,339	17,742	22,000	22,000
4620	Utilities	13,141	14,597	15,000	15,000
	Services and Supplies	\$ 208,585	\$ 185,316	\$ 181,275	\$ 181,275
6020	Fixed Assets - Bldgs & Improvements	\$ 12,350	\$ 0	\$ 0	\$ 0
6040	Fixed Assets - Equipment		282,964	448,643	448,643
	Fixed Assets	\$ 12,350	\$ 282,964	\$ 448,643	\$ 448,643
Total Expenditures/Appropriations		\$ 1,020,753	\$ 1,305,864	\$ 1,378,718	\$ 1,378,718
Net Cost		\$ (147,184)	\$ 41,363	\$ (213,869)	\$ (213,869)

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
1774	\$ 0	\$ 80	\$ 0	\$ 0
	\$ 0	\$ 80	\$ 0	\$ 0
0100 Prop Tax - Current Secured	\$ 657,428	\$ 703,254	\$ 758,711	\$ 758,711
0110 Prop Tax - Current Unsecured	14,354	14,402		
0120 Prop Tax - Prior Secured	311	(234)		
0130 Prop Tax - Prior Unsecured	217	388		
0140 Supplemental Prop Tax - Current	8,172	8,444		
0150 Supplemental Prop Tax - Prior	3,545	4,013		
0175 Direct Assessment	281,115	280,196	283,790	283,790
Taxes	\$ 965,142	\$ 1,010,462	\$ 1,042,501	\$ 1,042,501
0210 Business License	\$ 0	\$ 160	\$ 0	\$ 0
Licenses, Permits and Franchises	\$ 0	\$ 160	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 1,923	\$ 2,258	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1,923	\$ 2,258	\$ 0	\$ 0
0400 Interest	\$ 5,162	\$ 7,258	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property	\$ 5,162	\$ 7,258	\$ 5,000	\$ 5,000
0742 California Tahoe Conservancy	\$ 0	\$ 88,022	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	7,098	7,326		
0881 State - Mandated Reimbursements	16,589	3,671		
0901 State - Department of Forestry		4,446		
Intergovernmental Revenue - State	\$ 23,687	\$ 103,465	\$ 0	\$ 0
1101 Federal Block Grant	\$ 0	\$ 152,435	\$ 0	\$ 0
1116 Federal - USDA	18,094			
1124 Federal OES	35,103			
Intergovernmental Revenue - Federal	\$ 53,197	\$ 152,435	\$ 0	\$ 0
1310 Special Assessments	\$ 377,182	\$ 379,279	\$ 379,665	\$ 379,665
1401 Fees	3,197	3,600	5,000	5,000
1403 Development Fees	5,489	4,500		
1740 Charges for Services	5,237	16,575		
1744 Misc: Inspections		80		
1753 Contaminated Site Recovery	6,974	2,540	2,000	2,000
Charges for Services	\$ 398,079	\$ 406,573	\$ 386,665	\$ 386,665
1920 Other Sales	\$ 790	\$ 42	\$ 0	\$ 0
1940 Miscellaneous Revenue	27,266		8,000	8,000
1941 Miscellaneous Refunds	321	404		
1943 Miscellaneous - Donations	7,000	5,700	261,355	261,355
1947 Insurance Refunds	14,639	11,296		
Miscellaneous Revenues	\$ 50,015	\$ 17,442	\$ 269,355	\$ 269,355
Total Revenue	\$ 1,497,205	\$ 1,700,133	\$ 1,703,521	\$ 1,703,521

4608	\$ 0	\$ 631	\$ 0	\$ 0
	\$ 0	\$ 631	\$ 0	\$ 0
3000 Permanent Employees/Elect. Officials	\$ 435,503	\$ 515,547	\$ 97,301	\$ 97,301
3001 Temporary Employees	169,856	38,987		
3002 Overtime	80,089	118,283	6,000	6,000
3004 Other Compensation	32,765	25,256		
3020 Employers Share of Employee Retrmt Sys	138,412	119,811	67,770	67,770
3021 Employers Share of O.A.S.D.I.	8,265	2,031		
3022 Medicare	10,502	10,297	1,411	1,411
3040 Employers Health Insurance	72,542	105,112	44,109	44,109

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
3041	Employers Share of Unemployment Ins	1,362	12,064	5,000	5,000
3042	Long Term Disability Insurance	1,100	1,649		
3043	Employer Share Deferred Comp	6,056	1,313		
3046	Retiree Health: Defined Contributions			523,014	523,014
3060	Workers' Comp Insurance	59,544	58,236	7,451	7,451
	Salaries and Employee Benefits	\$ 1,015,994	\$ 1,008,587	\$ 752,056	\$ 752,056
4020	Clothing and Personal Supplies	\$ 278	\$ 0	\$ 0	\$ 0
4021	Fire Turnouts	597		7,650	7,650
4022	Uniforms	6,333	3,117	7,900	7,900
4040	Telephone Company Vendor Payments	1,711	1,780	2,500	2,500
4042	Communications - Radio	5,278			
4043	Communications - Dispatch Contract	21,530	23,330	31,000	31,000
4080	Household Expenses	1,826	1,597	2,600	2,600
4085	Refuse Disposal	202	306	420	420
4100	Insurance Premiums	15,526	15,632	16,300	16,300
4103	Spec Dist Board of Directors Insurance	26,363	8,776	9,200	9,200
4140	Maintenance - Equipment	142	2,147	9,650	9,650
4141	Maint - Office Equipment	1,390	664	660	660
4142	Maint Telephone / Radios	434	1,049	2,350	2,350
4143	Maint Service Contract	4,704	2,423	4,050	4,050
4144	Maint: Computer System	55			
4145	Equipment Parts	1,898	541	4,200	4,200
4160	Maint Vehicles - Contract Services	24,292	13,191	21,950	21,950
4161	Maint Vehicles - Drop Ship Inventory			1,260	1,260
4162	Maint Vehicles - Supplies	3,919	4,308	1,550	1,550
4180	Maintenance - Buidng & Imprvmnts	3,212	6,329	58,250	58,250
4181	Maint - Meeting & Office Center	689		2,500	2,500
4183	Maintenance - Grounds	80		28,900	28,900
4189	Maintenance - Water System	167			
4197	Building Supplies		1,318		
4201	Medical Supplies - Field	1,999	1,099	7,500	7,500
4220	Memberships	2,157	3,236	3,071	3,071
4240	Miscellaneous Expenses	104			
4260	Office Expenses	1,681	1,107	1,600	1,600
4261	Postage	1,003	578	200	200
4262	Software		60	10,650	10,650
4263	Subscription/Newspaper/Journal	1,604	60		
4264	Books / Manuals	8		2,500	2,500
4300	Professional and Specialized Services	178,267	176,694	1,012,601	1,012,601
4302	Prof & Spec Sev - Construction		1,607		
4304	Agency Adm Fees	930	1,031	1,100	1,100
4305	Prof Serv - Accounting			14,000	14,000
4306	Collection Services		270	500	500
4313	Prof & Spec Serv - Legal	1,949	8,730	10,000	10,000
4324	Medical , Dental and Lab Services	85	1,061		
4334	Fire Prevention	105,884	101,553	1,600	1,600
4400	Publications and Legal Notices	504	1,203	400	400
4420	Rents & Leases Equipment		739		
4460	Small Toos & Instruments	602		2,500	2,500
4462	Computer Equipment	80		3,500	3,500
4463	Equipment: Telephone and Radio		19,076	5,000	5,000
4500	Special Departmental Expense	2,864	4,184	36,700	36,700
4501	Special Projects	742	820		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 651

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4502	Educational Materials	219	181	1,000	1,000
4503	Staff Development	3,577	2,379	17,800	17,800
4504	Education Training - Board of Directors			1,000	1,000
4507	Fire and Safety Supplies	1,596	6,865	49,750	49,750
4508	Spec Dept Exp - Snow Removal	750	750	2,200	2,200
4540	Staff Development Reimbursement (Not 1099)	797	1,304		
4541	Fire Prevention Supplies	1,367	797	21,950	21,950
4571	Spec Dept Exp - Signs	131	1,127	2,500	2,500
4600	Transportation and Travel	2,204	1,380	2,500	2,500
4602	Private Auto Mileage	1,059	32		
4606	Fuel Purchase - Bulk	6,728	5,562	5,900	5,900
4620	Utilities	13,024	11,308	11,500	11,500
	Services and Supplies	\$ 452,543	\$ 441,299	\$ 1,442,412	\$ 1,442,412
6020	Fixed Assets - Bldgs & Improvements	\$ 0	\$ 157,264	\$ 50,000	\$ 50,000
6040	Fixed Assets - Equipment		298,000	100,000	100,000
	Fixed Assets	\$ 0	\$ 455,264	\$ 150,000	\$ 150,000
Total Expenditures/Appropriations		\$ 1,468,537	\$ 1,905,781	\$ 2,344,468	\$ 2,344,468
Net Cost		\$ (28,668)	\$ 205,648	\$ 640,947	\$ 640,947

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
0100	Prop Tax - Current Secured	\$ 119,527	\$ 123,996	\$ 120,117	\$ 120,117
0110	Prop Tax - Current Unsecured	2,595	2,525	2,000	2,000
0120	Prop Tax - Prior Secured	59	(39)	100	100
0130	Prop Tax - Prior Unsecured	41	70	200	200
0140	Supplemental Prop Tax - Current	1,478	1,481	100	100
0150	Supplemental Prop Tax - Prior	674	726	100	100
0175	Direct Assessment	186,484	186,370	185,000	185,000
	Taxes	\$ 310,858	\$ 315,129	\$ 307,617	\$ 307,617
0360	Penalties and Cost Delinquent Taxes	\$ 3,167	\$ 1,488	\$ 2,748	\$ 2,748
	Fines, Forfeitures and Penalties	\$ 3,167	\$ 1,488	\$ 2,748	\$ 2,748
0400	Interest	\$ 962	\$ 2,045	\$ 1,000	\$ 1,000
	Revenue from Use of Money and Property	\$ 962	\$ 2,045	\$ 1,000	\$ 1,000
0820	State Homeowners Property Tax Relief	\$ 1,284	\$ 1,285	\$ 1,000	\$ 1,000
	Intergovernmental Revenue - State	\$ 1,284	\$ 1,285	\$ 1,000	\$ 1,000
1200	Other - Government Agencies	\$ 68,000	\$ 0	\$ 2,000	\$ 2,000
	Revenue Other Governmental Agencies	\$ 68,000	\$ 0	\$ 2,000	\$ 2,000
1940	Miscellaneous Revenue	\$ 34,037	\$ 7,826	\$ 0	\$ 0
	Miscellaneous Revenues	\$ 34,037	\$ 7,826	\$ 0	\$ 0
Total Revenue		\$ 418,310	\$ 327,773	\$ 314,365	\$ 314,365

3000	Permanent Employees/Elect. Officials	\$ 111,336	\$ 70,117	\$ 194,116	\$ 194,116
3001	Temporary Employees	43,799	83,681	14,386	14,386
3002	Overtime	703	3,069		
3004	Other Compensation	2,128	3,188		
3020	Employers Share of Employee Retrmt Sys	6,668	1,989	10,792	10,792
3021	Employers Share of O.A.S.D.I.	9,794	9,923	13,881	13,881
3022	Medicare	2,290	2,321	3,023	3,023
3040	Employers Health Insurance	19,599	8,742	27,000	27,000
3041	Employers Share of Unemployment Ins	2,795	3,174	4,604	4,604
3060	Workers' Comp Insurance	16,255	15,143	17,639	17,639
	Salaries and Employee Benefits	\$ 215,368	\$ 201,347	\$ 285,441	\$ 285,441
4021	Fire Turnouts	\$ 5,673	\$ 6,136	\$ 7,500	\$ 7,500
4022	Uniforms	4,249	3,238	2,000	2,000
4040	Telephone Company Vendor Payments	2,385	2,243	3,150	3,150
4042	Communications - Radio	2,842	1,804	2,770	2,770
4060	Food	77	104	240	240
4080	Household Expenses	401	1,123	500	500
4081	Household Exp - Paper Goods		84		
4082	Household Exp - Other		373		
4085	Refuse Disposal	1,270	1,377	1,300	1,300
4100	Insurance Premiums	11,640	10,543	12,000	12,000
4121	Jury - Civil		858		
4140	Maintenance - Equipment	371	2,401	1,500	1,500
4142	Maint Telephone / Radios	206			
4144	Maint: Computer System			500	500
4145	Equipment Parts		710		
4160	Maint Vehicles - Contract Services	4,538	15,086	6,300	6,300
4161	Maint Vehicles - Drop Ship Inventory	1,693	48		
4162	Maint Vehicles - Supplies	102	177		
4164	Maint Vehicles - Tires & Tubes	1,332		2,500	2,500
4180	Maintenance - Building & Imprvmnts	3,862	1,048	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 654

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4197 Building Supplies		189		
4200 Medical, Dental & Lab Supplies			500	500
4220 Memberships	3,827	900	1,100	1,100
4260 Office Expenses	693	1,338	1,000	1,000
4261 Postage	10		150	150
4262 Software	189	265	4,000	4,000
4263 Subscription/Newspaper/Journal	112	618	500	500
4266 Printing / Duplicating Services	15		100	100
4300 Professional and Specialized Services	60	1,013		
4304 Agency Adm Fees	273	275	300	300
4305 Prof Serv - Accounting	5,800		3,000	3,000
4308 External Data Processing Services			150	150
4313 Prof & Spec Serv - Legal		6,169	2,500	2,500
4324 Medical , Dental and Lab Services	360	35		
4335 Prof Serv - Other EDC Depts	609		650	650
4400 Publications and Legal Notices	429	583	420	420
4420 Rents & Leases Equipment	202	361	250	250
4460 Small Toos & Instruments	441		500	500
4463 Equipment: Telephone and Radio	5,359	255	2,500	2,500
4500 Special Departmental Expense	1,898	130	2,000	2,000
4501 Special Projects	895			
4502 Educational Materials		16	1,500	1,500
4503 Staff Development	2,597	4,106	4,000	4,000
4507 Fire and Safety Supplies	762	315	8,070	8,070
4540 Staff Development Reimbursement (Not 1099)	375	897		
4600 Transportation and Travel		224	1,000	1,000
4602 Private Auto Mileage	1,775	408	1,500	1,500
4606 Fuel Purchase - Bulk	7,162	7,704	11,000	11,000
4620 Utilities	7,040	9,054	10,000	10,000
Services and Supplies	\$ 81,523	\$ 82,207	\$ 98,950	\$ 98,950
6020 Fixed Assets - Bldgs & Improvements	\$ 13,843	\$ 605	\$ 1,000	\$ 1,000
Fixed Assets	\$ 13,843	\$ 605	\$ 1,000	\$ 1,000
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 310,733	\$ 284,159	\$ 395,391	\$ 395,391
Net Cost	\$ (107,576)	\$ (43,613)	\$ 81,026	\$ 81,026

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 330,574	\$ 344,191	\$ 362,175	\$ 362,175
0110 Prop Tax - Current Unsecured	7,073	6,910	7,271	7,271
0120 Prop Tax - Prior Secured	161	(106)		
0130 Prop Tax - Prior Unsecured	112	191	300	300
0140 Supplemental Prop Tax - Current	4,027	4,051	3,000	3,000
0150 Supplemental Prop Tax - Prior	1,834	1,977	2,000	2,000
0175 Direct Assessment	91,127	85,673	90,000	90,000
Taxes	\$ 434,909	\$ 442,888	\$ 464,746	\$ 464,746
0360 Penalties and Cost Delinquent Taxes	\$ 3,583	\$ 2,827	\$ 2,000	\$ 2,000
Fines, Forfeitures and Penalties	\$ 3,583	\$ 2,827	\$ 2,000	\$ 2,000
0400 Interest	\$ 1,587	\$ 4,181	\$ 4,000	\$ 4,000
Revenue from Use of Money and Property	\$ 1,587	\$ 4,181	\$ 4,000	\$ 4,000
0820 State Homeowners Property Tax Relief	\$ 3,500	\$ 3,517	\$ 3,500	\$ 3,500
Intergovernmental Revenue - State	\$ 3,500	\$ 3,517	\$ 3,500	\$ 3,500
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 272,866	\$ 272,866
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 272,866	\$ 272,866
1200 Other - Government Agencies	\$ 477,000	\$ 215,209	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 477,000	\$ 215,209	\$ 0	\$ 0
1310 Special Assessments	\$ 178,165	\$ 173,026	\$ 180,000	\$ 180,000
1742 Miscellaneous Copy Fee			15	15
Charges for Services	\$ 178,165	\$ 173,026	\$ 180,015	\$ 180,015
1940 Miscellaneous Revenue	\$ 1,570,312	\$ 1,816,421	\$ 50,000	\$ 50,000
Miscellaneous Revenues	\$ 1,570,312	\$ 1,816,421	\$ 50,000	\$ 50,000
2000 Sale of Fixed Assets	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Total Revenue	\$ 2,669,056	\$ 2,658,070	\$ 982,127	\$ 982,127

3000 Permanent Employees/Elect. Officials	\$ 448,305	\$ 460,718	\$ 423,717	\$ 423,717
3001 Temporary Employees	35,439	67,141	62,848	62,848
3002 Overtime	197,897	715,801	77,000	77,000
3004 Other Compensation	816,595	480,132	16,744	16,744
3020 Employers Share of Employee Retrmt Sys	150,680	131,874	156,693	156,693
3021 Employers Share of O.A.S.D.I.	92,233	106,297	34,941	34,941
3022 Medicare	21,725	25,020	8,172	8,172
3040 Employers Health Insurance	77,654	121,734	122,948	122,948
3041 Employers Share of Unemployment Ins	7,050	17,351	1,000	1,000
3044 Vision Insurance	2,088	2,461	2,000	2,000
3060 Workers' Comp Insurance	161,337	158,326	130,000	130,000
3080 Flexible Benefits		1,700		
Salaries and Employee Benefits	\$ 2,011,003	\$ 2,288,554	\$ 1,036,062	\$ 1,036,062
4020 Clothing and Personal Supplies	\$ 8,714	\$ 8,504	\$ 7,300	\$ 7,300
4021 Fire Turnouts	12,137	1,293		
4040 Telephone Company Vendor Payments	5,297	3,688	5,000	5,000
4042 Communications - Radio	5,478	1,486	5,000	5,000
4043 Communications - Dispatch Contract	4,738	6,458	4,500	4,500
4060 Food	409	1,023	750	750
4080 Household Expenses	4,183	2,253	1,000	1,000
4085 Refuse Disposal	1,223	1,100	1,500	1,500
4100 Insurance Premiums	20,327	20,789	22,000	22,000
4140 Maintenance - Equipment	1,618	2,847	2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 655

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4142 Maint Telephone / Radios		448	1,500	1,500
4145 Equipment Parts	973	367	1,500	1,500
4160 Maint Vehicles - Contract Services	12,437	17,017	27,000	27,000
4161 Maint Vehicles - Drop Ship Inventory	13,341	6,973	15,000	15,000
4180 Maintenance - Building & Imprvmnts	2,634	2,897	7,000	7,000
4197 Building Supplies	959	2,459	30,000	30,000
4200 Medical, Dental & Lab Supplies	4,152	494		
4220 Memberships	243	126	543	543
4240 Miscellaneous Expenses	22	1,179		
4260 Office Expenses	4,136	3,472	4,500	4,500
4261 Postage	865	687	1,000	1,000
4263 Subscription/Newspaper/Journal	575	1,805	1,700	1,700
4266 Printing / Duplicating Services	646	1,475	1,500	1,500
4300 Professional and Specialized Services	520	14,887	7,000	7,000
4304 Agency Adm Fees	1,386	531	1,000	1,000
4305 Prof Serv - Accounting	1,127			
4313 Prof & Spec Serv - Legal	2,742	31,858	15,000	15,000
4324 Medical , Dental and Lab Services	5,450	4,062	5,250	5,250
4400 Publications and Legal Notices	103	720	550	550
4420 Rents & Leases Equipment	3,175	3,532	5,000	5,000
4460 Small Toos & Instruments	1,597	20	1,750	1,750
4461 Minor Equipment			5,000	5,000
4500 Special Departmental Expense	1,786	640	12,200	12,200
4501 Special Projects	210			
4503 Staff Development	3,355	3,425	11,600	11,600
4507 Fire and Safety Supplies	7,152	99,171	1,000	1,000
4536 Retirement Benefit	3,000	3,000	3,000	3,000
4540 Staff Development Reimbursement (Not 1099)	1,249	810	1,000	1,000
4600 Transportation and Travel	28,788	19,514	1,000	1,000
4606 Fuel Purchase - Bulk	22,777	11,018	13,000	13,000
4620 Utilities	13,931	13,279	15,000	15,000
Services and Supplies	\$ 203,453	\$ 295,306	\$ 238,643	\$ 238,643
5060 Retirement of Other Long-term Debt	\$ 0	\$ 0	48,412	48,412
5100 Interest on Other Long-term Debt			5,480	5,480
Other Charges	\$ 0	\$ 0	\$ 53,891	\$ 53,891
6000 Fixed Assets - Land	\$ 0	1,449	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements			1,056	1,056
6040 Fixed Assets - Equipment		51,733	52,335	52,335
Fixed Assets	\$ 0	\$ 53,182	\$ 53,391	\$ 53,391
Total Expenditures/Appropriations	\$ 2,214,456	\$ 2,637,042	\$ 1,381,988	\$ 1,381,988
Net Cost	\$ (454,600)	\$ (21,028)	\$ 399,861	\$ 399,861

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,869,402	\$ 2,995,090	\$ 3,179,998	\$ 3,179,998
0110 Prop Tax - Current Unsecured	62,304	60,998	61,348	61,348
0120 Prop Tax - Prior Secured	1,410	(941)	(941)	(941)
0130 Prop Tax - Prior Unsecured	983	1,683	1,683	1,683
0140 Supplemental Prop Tax - Current	35,473	35,763	35,763	35,763
0150 Supplemental Prop Tax - Prior	16,066	17,417	17,417	17,417
0175 Direct Assessment			48,211	48,211
Taxes	\$ 2,985,638	\$ 3,110,009	\$ 3,343,479	\$ 3,343,479
0360 Penalties and Cost Delinquent Taxes	\$ 594	\$ 566	\$ 1,430	\$ 1,430
Fines, Forfeitures and Penalties	\$ 594	\$ 566	\$ 1,430	\$ 1,430
0400 Interest	\$ 2,377	\$ 1,931	\$ 3,481	\$ 3,481
Revenue from Use of Money and Property	\$ 2,377	\$ 1,931	\$ 3,481	\$ 3,481
0820 State Homeowners Property Tax Relief	\$ 30,829	\$ 31,043	\$ 30,944	\$ 30,944
Intergovernmental Revenue - State	\$ 30,829	\$ 31,043	\$ 30,944	\$ 30,944
1200 Other - Government Agencies	\$ 182,060	\$ 257,904	\$ 200,000	\$ 200,000
Revenue Other Governmental Agencies	\$ 182,060	\$ 257,904	\$ 200,000	\$ 200,000
1400 Planning and Engineering Services	\$ 31,826	\$ 19,225	\$ 20,000	\$ 20,000
1403 Development Fees			123,000	123,000
1680 Institutional Care & Service	19,313	28,010	20,000	20,000
1686 Ambulance Services			50,000	50,000
1740 Charges for Services			166,492	166,492
Charges for Services	\$ 51,140	\$ 47,235	\$ 379,492	\$ 379,492
1940 Miscellaneous Revenue	\$ 146,758	\$ 178,963	\$ 37,941	\$ 37,941
Miscellaneous Revenues	\$ 146,758	\$ 178,963	\$ 37,941	\$ 37,941
Total Revenue	\$ 3,399,395	\$ 3,627,651	\$ 3,996,767	\$ 3,996,767

3000 Permanent Employees/Elect. Officials	\$ 1,052,510	\$ 1,133,322	\$ 1,161,241	\$ 1,161,241
3001 Temporary Employees	65,396	65,751	50,360	50,360
3002 Overtime	298,192	244,335	157,759	157,759
3004 Other Compensation	42,636	5,823	47,875	47,875
3020 Employers Share of Employee Retrmt Sys	308,946	444,393	497,824	497,824
3021 Employers Share of O.A.S.D.I.	77,270	76,172	82,950	82,950
3022 Medicare	21,503	21,706	20,773	20,773
3040 Employers Health Insurance	478,921	543,467	562,068	562,068
3041 Employers Share of Unemployment Ins	4,462	1,275	9,400	9,400
3042 Long Term Disability Insurance	2,828	3,394	4,326	4,326
3043 Employer Share Deferred Comp	42,953	49,523	55,398	55,398
3046 Retiree Health: Defined Contributions	182,509	149,579	192,530	192,530
3060 Workers' Comp Insurance	100,196	69,592	88,000	88,000
3080 Flexible Benefits	4,884	3,333	3,500	3,500
Salaries and Employee Benefits	\$ 2,683,205	\$ 2,811,666	\$ 2,934,004	\$ 2,934,004
4020 Clothing and Personal Supplies	\$ 10,067	\$ 12,196	\$ 6,200	\$ 6,200
4021 Fire Turnouts	33,115	13,724	23,648	23,648
4040 Telephone Company Vendor Payments	12,865	13,561	13,900	13,900
4043 Communications - Dispatch Contract	28,515	24,744	24,750	24,750
4060 Food	5,558	6,369	4,600	4,600
4080 Household Expenses	2,297	8,315	2,850	2,850
4085 Refuse Disposal	5,471	6,621	4,840	4,840
4087 Extermination/Fumigation Services	350	670	200	200
4100 Insurance Premiums	29,975	26,413	27,510	27,510
4140 Maintenance - Equipment	19,005	36,398	17,895	17,895

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 656

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4141	Maint - Office Equipment	2,678	1,820	5,050	5,050
4160	Maint Vehicles - Contract Services	2,864	334	25,615	25,615
4162	Maint Vehicles - Supplies	39,449	68,749	6,000	6,000
4164	Maint Vehicles - Tires & Tubes	2,469			
4165	Maint Vehicles - Oil & Grease	2	99		
4180	Maintenance - Buildng & Imprvmnts	13,348	14,540	13,750	13,750
4200	Medical, Dental & Lab Supplies		2,187	1,325	1,325
4220	Memberships	5,004	4,732	5,350	5,350
4260	Office Expenses	7,496	10,351	7,550	7,550
4261	Postage	773	1,019	750	750
4262	Software	7,223	18,769	7,147	7,147
4266	Printing / Duplicating Services		297		
4300	Professional and Specialized Services	102,396	76,084	94,400	94,400
4304	Agency Adm Fees	2,202	2,510	2,600	2,600
4308	External Data Processing Services			432	432
4324	Medical , Dental and Lab Services	11,761	2,392	4,200	4,200
4400	Publications and Legal Notices	1,003	425	300	300
4420	Rents & Leases Equipment		164	200	200
4460	Small Toos & Instruments	24,068	25,897	13,241	13,241
4461	Minor Equipment	79,459	24,688	43,885	43,885
4500	Special Departmental Expense	11,952	11,619	9,379	9,379
4503	Staff Development	20,088	32,082	30,000	30,000
4507	Fire and Safety Supplies	145	3,065	6,800	6,800
4515	Fleet Fuel Purchase	26,751	20,098	23,000	23,000
4540	Staff Development Reimbursement (Not 1099)	1,454	3,222	2,000	2,000
4600	Transportation and Travel	304	1,345	11,500	11,500
4620	Utilities	44,139	48,144	46,500	46,500
	Services and Supplies	\$ 554,246	\$ 523,644	\$ 487,367	\$ 487,367
6020	Fixed Assets - Bldgs & Improvements	\$ 24,226	\$ 322,418	\$ 39,000	\$ 39,000
6040	Fixed Assets - Equipment	579,542	15,028	561,000	561,000
	Fixed Assets	\$ 603,769	\$ 337,445	\$ 600,000	\$ 600,000
7700	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
	Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations		\$ 3,841,221	\$ 3,672,755	\$ 4,121,371	\$ 4,121,371
Net Cost		\$ 441,826	\$ 45,104	\$ 124,604	\$ 124,604

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 387,960	\$ 401,920	\$ 410,393	\$ 410,393
0110 Prop Tax - Current Unsecured	8,358	8,122	8,100	8,100
0120 Prop Tax - Prior Secured	191	(124)		
0130 Prop Tax - Prior Unsecured	133	226	150	150
0140 Supplemental Prop Tax - Current	4,759	4,762	2,500	2,500
0150 Supplemental Prop Tax - Prior	2,180	2,336	1,900	1,900
0175 Direct Assessment	80,174	80,374	79,090	79,090
Taxes	\$ 483,755	\$ 497,617	\$ 502,133	\$ 502,133
0360 Penalties and Cost Delinquent Taxes	\$ 4,329	\$ 6,449	\$ 4,500	\$ 4,500
Fines, Forfeitures and Penalties	\$ 4,329	\$ 6,449	\$ 4,500	\$ 4,500
0400 Interest	\$ 2,175	\$ 2,394	\$ 1,700	\$ 1,700
0420 Rent - Land & Buildings			1,500	1,500
Revenue from Use of Money and Property	\$ 2,175	\$ 2,394	\$ 3,200	\$ 3,200
0820 State Homeowners Property Tax Relief	\$ 4,136	\$ 4,134	\$ 2,000	\$ 2,000
Intergovernmental Revenue - State	\$ 4,136	\$ 4,134	\$ 2,000	\$ 2,000
1310 Special Assessments	\$ 135,993	\$ 139,401	\$ 140,690	\$ 140,690
1740 Charges for Services	48,718		50,000	50,000
Charges for Services	\$ 184,711	\$ 139,401	\$ 190,690	\$ 190,690
1940 Miscellaneous Revenue	\$ 172,166	\$ 465,649	\$ 110,000	\$ 110,000
1942 Miscellaneous - Reimbursements	12,000	80,073	10,000	10,000
Miscellaneous Revenues	\$ 184,166	\$ 545,722	\$ 120,000	\$ 120,000
Total Revenue	\$ 863,272	\$ 1,195,716	\$ 822,523	\$ 822,523

3000 Permanent Employees/Elect. Officials	\$ 201,552	\$ 190,665	\$ 240,000	\$ 240,000
3001 Temporary Employees	74,348	102,520	90,000	90,000
3002 Overtime	45,713	134,995	40,000	40,000
3004 Other Compensation	19,489	119,262	40,000	40,000
3020 Employers Share of Employee Retrmt Sys	113,100	111,223	130,000	130,000
3021 Employers Share of O.A.S.D.I.	7,154	13,848	14,300	14,300
3022 Medicare	5,102	7,134	9,000	9,000
3040 Employers Health Insurance	61,114	65,450	110,000	110,000
3041 Employers Share of Unemployment Ins	1,193		4,000	4,000
3042 Long Term Disability Insurance	660	650	930	930
3043 Employer Share Deferred Comp	14,851	14,369	14,300	14,300
3044 Vision Insurance	533	698	5,750	5,750
3060 Workers' Comp Insurance	40,119	40,332	47,100	47,100
3080 Flexible Benefits	2,400			
Salaries and Employee Benefits	\$ 587,329	\$ 801,147	\$ 745,380	\$ 745,380
4020 Clothing and Personal Supplies	\$ 9,480	\$ 7,288	\$ 8,000	\$ 8,000
4021 Fire Turnouts	8,029	4,319	20,000	20,000
4022 Uniforms	5,666	3,773	2,000	2,000
4040 Telephone Company Vendor Payments	18,798	10,646	10,000	10,000
4042 Communications - Radio		3,446	6,000	6,000
4060 Food	3,057	886	1,000	1,000
4080 Household Expenses	3,630	2,658	2,500	2,500
4085 Refuse Disposal	1,735	2,211	2,650	2,650
4100 Insurance Premiums	18,676	19,077	19,100	19,100
4101 Insurance Premium - Additional Liability		1,588	2,000	2,000
4140 Maintenance - Equipment	2,909	3,704	4,000	4,000
4141 Maint - Office Equipment			100	100
4142 Maint Telephone / Radios	3,093		250	250

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 657

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4145 Equipment Parts	111		150	150
4160 Maint Vehicles - Contract Services	37,228	24,539	18,000	18,000
4161 Maint Vehicles - Drop Ship Inventory	195	3,722	4,200	4,200
4162 Maint Vehicles - Supplies	27,921	28,294	30,000	30,000
4164 Maint Vehicles - Tires & Tubes	4,683	569	2,000	2,000
4180 Maintenance - Buildng & Imprvmnts	11,304	22,979	15,000	15,000
4197 Building Supplies	10,778	3,748	5,000	5,000
4200 Medical, Dental & Lab Supplies		50		
4220 Memberships	3,270	2,767	3,000	3,000
4240 Miscellaneous Expenses		105	2,000	2,000
4260 Office Expenses	5,693	4,837	6,000	6,000
4261 Postage	682	550	750	750
4262 Software	4,366	1,320	2,000	2,000
4263 Subscription/Newspaper/Journal	128	20	150	150
4266 Printing / Duplicating Services	933	1,495	2,000	2,000
4300 Professional and Specialized Services	19,811	12,968	1,900	1,900
4304 Agency Adm Fees			700	700
4305 Prof Serv - Accounting		677	5,000	5,000
4308 External Data Processing Services			100	100
4324 Medical , Dental and Lab Services	300	715	400	400
4400 Publications and Legal Notices	191	275	750	750
4420 Rents & Leases Equipment	5,976	6,856	6,300	6,300
4460 Small Toos & Instruments	4,990	2,797	4,500	4,500
4461 Minor Equipment	9,836	3,249	5,000	5,000
4462 Computer Equipment	1,399	1,734	9,000	9,000
4500 Special Departmental Expense	5,911	7,383	11,600	11,600
4501 Special Projects			7,000	7,000
4503 Staff Development	1,303	5,310	4,200	4,200
4507 Fire and Safety Supplies			10,000	10,000
4540 Staff Development Reimbursement (Not 1099)	5,083	2,971	3,200	3,200
4600 Transportation and Travel	796	2,583	1,000	1,000
4606 Fuel Purchase - Bulk	20,326	15,823	16,000	16,000
4620 Utilities	19,437	17,512	20,000	20,000
Services and Supplies	\$ 277,723	\$ 235,444	\$ 274,500	\$ 274,500
5060 Retirement of Other Long-term Debt	\$ 4,698	\$ 6,705	\$ 6,800	\$ 6,800
Other Charges	\$ 4,698	\$ 6,705	\$ 6,800	\$ 6,800
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 27,654	\$ 27,654
6040 Fixed Assets - Equipment		190,349	73,020	73,020
6045 Vehicles	10,000			
Fixed Assets	\$ 37,653	\$ 218,002	\$ 100,674	\$ 100,674
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ 907,403	\$ 1,261,299	\$ 1,227,354	\$ 1,227,354
Net Cost	\$ 44,131	\$ 65,582	\$ 404,831	\$ 404,831

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,564,396	\$ 3,765,517	\$ 3,961,286	\$ 3,961,286
0110 Prop Tax - Current Unsecured	77,328	76,639	76,381	76,381
0120 Prop Tax - Prior Secured	1,700	(1,232)	640	640
0130 Prop Tax - Prior Unsecured	1,185	2,088		
0140 Supplemental Prop Tax - Current	44,027	44,933	49,400	49,400
0150 Supplemental Prop Tax - Prior	19,363	21,617		
0175 Direct Assessment	153,199	151,849	154,830	154,830
Taxes	\$ 3,861,197	\$ 4,061,412	\$ 4,242,537	\$ 4,242,537
0360 Penalties and Cost Delinquent Taxes	\$ 1,930	\$ 1,966	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 1,930	\$ 1,966	\$ 0	\$ 0
0400 Interest	\$ 4,998	\$ 8,314	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	29,549	30,065	30,065	30,065
Revenue from Use of Money and Property	\$ 34,547	\$ 38,380	\$ 36,065	\$ 36,065
0820 State Homeowners Property Tax Relief	\$ 38,247	\$ 38,993	\$ 38,527	\$ 38,527
Intergovernmental Revenue - State	\$ 38,247	\$ 38,993	\$ 38,527	\$ 38,527
1686 Ambulance Services	\$ 649,619	\$ 614,398	\$ 651,700	\$ 651,700
1744 Misc: Inspections	25,227	2,974	3,000	3,000
Charges for Services	\$ 674,846	\$ 617,373	\$ 654,700	\$ 654,700
1940 Miscellaneous Revenue	\$ 3,416,953	\$ 869,529	\$ 1,411,500	\$ 1,411,500
1942 Miscellaneous - Reimbursements	17,581	45,054	14,500	14,500
1947 Insurance Refunds	3,586	960	2,500	2,500
Miscellaneous Revenues	\$ 3,438,120	\$ 915,542	\$ 1,428,500	\$ 1,428,500
2000 Sale of Fixed Assets	\$ 19,800	\$ 5,999	\$ 0	\$ 0
Other Financing Sources	\$ 19,800	\$ 5,999	\$ 0	\$ 0
Total Revenue	\$ 8,068,687	\$ 5,679,664	\$ 6,400,329	\$ 6,400,329

3005	\$ 5,677	\$ 65,674	\$ 0	\$ 0
	\$ 5,677	\$ 65,674	\$ 0	\$ 0
3000 Permanent Employees/Elect. Officials	\$ 2,731,520	\$ 2,876,444	\$ 3,025,000	\$ 3,025,000
3001 Temporary Employees	199,463	48,215	52,250	52,250
3002 Overtime	759,566	576,111	350,000	350,000
3004 Other Compensation	152,829	135,448	253,950	253,950
3020 Employers Share of Employee Retrmt Sys	657,049	683,806	770,000	770,000
3021 Employers Share of O.A.S.D.I.	17,496	1,477	900	900
3022 Medicare	50,253	47,341	45,057	45,057
3040 Employers Health Insurance	87,819	69,888	87,250	87,250
3041 Employers Share of Unemployment Ins	137,541	93,716	60,000	60,000
3060 Workers' Comp Insurance	326,799	297,090	341,936	341,936
Salaries and Employee Benefits	\$ 5,120,335	\$ 4,829,537	\$ 4,986,343	\$ 4,986,343
4020 Clothing and Personal Supplies	\$ 14,415	\$ 17,705	\$ 32,000	\$ 32,000
4040 Telephone Company Vendor Payments	38,495	35,801	39,000	39,000
4080 Household Expenses	2,415	2,424	2,500	2,500
4100 Insurance Premiums	31,558	24,621	27,750	27,750
4140 Maintenance - Equipment	85,700	93,520	89,000	89,000
4145 Equipment Parts	4,969	6,764		
4180 Maintenance - Bldng & Imprvmnts	8,683	6,199	4,500	4,500
4200 Medical, Dental & Lab Supplies			750	750
4220 Memberships	5,137	6,542	5,000	5,000
4260 Office Expenses	6,180	8,866	10,000	10,000
4266 Printing / Duplicating Services	1,395	1,218		

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 658

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4300 Professional and Specialized Services	140,936	100,847	419,000	419,000
4324 Medical , Dental and Lab Services	5,658	8,458		
4400 Publications and Legal Notices	5,001	928	2,000	2,000
4420 Rents & Leases Equipment			1,000	1,000
4460 Small Toos & Instruments		757	5,250	5,250
4462 Computer Equipment		168		
4500 Special Departmental Expense	1,468,297	450,529	506,500	506,500
4501 Special Projects	460	1,367		
4503 Staff Development	4,875			
4504 Education Training - Board of Directors	27			
4540 Staff Development Reimbursement (Not 1099)	1,868	2,054		
4600 Transportation and Travel	96,842	21,172	83,000	83,000
4606 Fuel Purchase - Bulk		41,658		
4620 Utilities	30,840	32,373	34,000	34,000
Services and Supplies	\$ 1,953,752	\$ 863,971	\$ 1,261,250	\$ 1,261,250
5060 Retirement of Other Long-term Debt	\$ 225,835	\$ 221,636	\$ 217,436	\$ 217,436
5100 Interest on Other Long-term Debt	20,903	16,797	12,598	12,598
Other Charges	\$ 246,738	\$ 238,432	\$ 230,034	\$ 230,034
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 10,378	\$ 90,000	\$ 90,000
6040 Fixed Assets - Equipment	480,148	13,191	120,200	120,200
Fixed Assets	\$ 480,148	\$ 23,569	\$ 210,200	\$ 210,200
7700 Appropriation for Contingencies	\$ 0	\$ 0	\$ 23,047	\$ 23,047
Appropriation for Contingencies	\$ 0	\$ 0	\$ 23,047	\$ 23,047
Total Expenditures/Appropriations	\$ 7,806,649	\$ 6,021,184	\$ 6,710,874	\$ 6,710,874
Net Cost	\$ (262,038)	\$ 341,520	\$ 310,545	\$ 310,545

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 824,273	\$ 853,881	\$ 906,385	\$ 906,385
0110 Prop Tax - Current Unsecured	17,931	17,420	18,465	18,465
0120 Prop Tax - Prior Secured	405	(272)		
0130 Prop Tax - Prior Unsecured	282	484		
0140 Supplemental Prop Tax - Current	10,209	10,213	8,500	8,500
0150 Supplemental Prop Tax - Prior	4,611	5,013	4,611	4,611
0175 Direct Assessment	133,191	135,126	135,126	135,126
Taxes	\$ 990,902	\$ 1,021,865	\$ 1,073,087	\$ 1,073,087
0360 Penalties and Cost Delinquent Taxes	\$ 1,422	\$ 4,801	\$ 4,800	\$ 4,800
Fines, Forfeitures and Penalties	\$ 1,422	\$ 4,801	\$ 4,800	\$ 4,800
0400 Interest	\$ 2,833	\$ 4,012	\$ 4,000	\$ 4,000
0420 Rent - Land & Buildings	12,669	12,669	12,000	12,000
Revenue from Use of Money and Property	\$ 15,502	\$ 16,681	\$ 16,000	\$ 16,000
0820 State Homeowners Property Tax Relief	\$ 8,872	\$ 8,867	\$ 8,867	\$ 8,867
Intergovernmental Revenue - State	\$ 8,872	\$ 8,867	\$ 8,867	\$ 8,867
1060 Federal - Disaster Relief	\$ 0	\$ 0	\$ 175,000	\$ 175,000
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 175,000	\$ 175,000
1200 Other - Government Agencies	\$ 104,179	\$ 42,421	\$ 42,000	\$ 42,000
Revenue Other Governmental Agencies	\$ 104,179	\$ 42,421	\$ 42,000	\$ 42,000
1310 Special Assessments	\$ 228,395	\$ 237,883	\$ 242,641	\$ 242,641
1742 Miscellaneous Copy Fee	30		15	15
Charges for Services	\$ 228,425	\$ 237,883	\$ 242,656	\$ 242,656
1940 Miscellaneous Revenue	\$ 47,668	\$ 111,143	\$ 30,000	\$ 30,000
Miscellaneous Revenues	\$ 47,668	\$ 111,143	\$ 30,000	\$ 30,000
Total Revenue	\$ 1,396,970	\$ 1,443,661	\$ 1,592,410	\$ 1,592,410

3000 Permanent Employees/Elect. Officials	\$ 542,201	\$ 564,457	\$ 545,858	\$ 545,858
3001 Temporary Employees	24,113	27,477	32,118	32,118
3002 Overtime	90,584	139,510	114,000	114,000
3004 Other Compensation	24,992	37,986	39,853	39,853
3020 Employers Share of Employee Retrmt Sys	231,706	247,621	256,342	256,342
3021 Employers Share of O.A.S.D.I.	1,902	2,083	1,991	1,991
3022 Medicare	9,895	11,042	8,381	8,381
3040 Employers Health Insurance	266,327	222,777	207,655	207,655
3041 Employers Share of Unemployment Ins			1,000	1,000
3042 Long Term Disability Insurance	1,848	2,163	2,160	2,160
3060 Workers' Comp Insurance	59,348	55,824	58,760	58,760
Salaries and Employee Benefits	\$ 1,252,916	\$ 1,310,939	\$ 1,268,118	\$ 1,268,118
4020 Clothing and Personal Supplies	\$ 1,910	\$ 6,523	\$ 7,400	\$ 7,400
4040 Telephone Company Vendor Payments	12,563	9,259	9,500	9,500
4060 Food	1,370	1,080	500	500
4080 Household Expenses	3,509	3,043	2,640	2,640
4100 Insurance Premiums	14,359	14,528	15,000	15,000
4140 Maintenance - Equipment	5,481	5,905	7,473	7,473
4142 Maint Telephone / Radios	550		500	500
4145 Equipment Parts		528		
4160 Maint Vehicles - Contract Services	2,477			
4162 Maint Vehicles - Supplies	24,149	29,357	30,000	30,000
4180 Maintenance - Buidng & Imprvmnts	4,437	5,984	4,500	4,500
4197 Building Supplies	66			

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 660

Rescue Fire District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4220	Memberships	1,853	1,835	2,630	2,630
4260	Office Expenses	3,023	1,340	2,000	2,000
4261	Postage	192	272	400	400
4266	Printing / Duplicating Services	240	409	500	500
4300	Professional and Specialized Services	7,750	10,928	18,300	18,300
4308	External Data Processing Services			288	288
4324	Medical , Dental and Lab Services	1,874	309		
4400	Publications and Legal Notices	179	242	500	500
4420	Rents & Leases Equipment	3,287	4,446	3,875	3,875
4460	Small Toos & Instruments	434	1,305	3,700	3,700
4461	Minor Equipment	1,698	976	7,500	7,500
4500	Special Departmental Expense	7,629	10,585	3,984	3,984
4503	Staff Development	6,213	6,456	6,740	6,740
4507	Fire and Safety Supplies		66	840	840
4515	Fleet Fuel Purchase	12,646	9,875	11,000	11,000
4540	Staff Development Reimbursement (Not 1099)	318	106	500	500
4600	Transportation and Travel	1,692	3,078	2,000	2,000
4620	Utilities	15,987	16,657	18,000	18,000
	Services and Supplies	\$ 135,887	\$ 145,092	\$ 160,270	\$ 160,270
6020	Fixed Assets - Bldgs & Improvements	\$ 18,981	\$ 5,049	\$ 10,000	\$ 10,000
6040	Fixed Assets - Equipment	20,898	3,138	186,750	186,750
	Fixed Assets	\$ 39,879	\$ 8,187	\$ 196,750	\$ 196,750
Total Expenditures/Appropriations		\$ 1,428,682	\$ 1,464,219	\$ 1,625,138	\$ 1,625,138
Net Cost		\$ 31,713	\$ 20,558	\$ 32,728	\$ 32,728

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,434,700	\$ 7,731,763	\$ 8,072,001	\$ 8,072,001
0110 Prop Tax - Current Unsecured	160,008	156,107		
0120 Prop Tax - Prior Secured	3,625	(2,412)	157,528	157,528
0130 Prop Tax - Prior Unsecured	2,528	4,321		
0140 Supplemental Prop Tax - Current	91,101	91,524	80,000	80,000
0150 Supplemental Prop Tax - Prior	41,302	44,730	32,000	32,000
0174 Timber Tax	77	68		
0175 Direct Assessment	519,178	513,305	493,940	493,940
Taxes	\$ 8,252,519	\$ 8,539,407	\$ 8,835,469	\$ 8,835,469
0360 Penalties and Cost Delinquent Taxes	\$ 9,272	\$ 7,841	\$ 8,000	\$ 8,000
Fines, Forfeitures and Penalties	\$ 9,272	\$ 7,841	\$ 8,000	\$ 8,000
0400 Interest	\$ 1,959	\$ 469	\$ 0	\$ 0
0420 Rent - Land & Buildings		120,000	120,000	120,000
Revenue from Use of Money and Property	\$ 1,959	\$ 120,469	\$ 120,000	\$ 120,000
0820 State Homeowners Property Tax Relief	\$ 79,175	\$ 79,451	\$ 78,049	\$ 78,049
0881 State - Mandated Reimbursements	465,387	543,276	273,099	273,099
Intergovernmental Revenue - State	\$ 544,562	\$ 622,728	\$ 351,148	\$ 351,148
1060 Federal - Disaster Relief	\$ 66,404	\$ 211,046	\$ 0	\$ 0
Intergovernmental Revenue - Federal	\$ 66,404	\$ 211,046	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 0	\$ 1,500	\$ 0	\$ 0
1207 Shingle Springs Rancheria	575,178	577,479	585,514	585,514
Revenue Other Governmental Agencies	\$ 575,178	\$ 578,979	\$ 585,514	\$ 585,514
1310 Special Assessments	\$ 137,666	\$ 264,913	\$ 0	\$ 0
1401 Fees	30,053	51,485	50,000	50,000
1686 Ambulance Services	80,000	80,000	80,000	80,000
Charges for Services	\$ 247,718	\$ 396,398	\$ 130,000	\$ 130,000
1940 Miscellaneous Revenue	\$ 203,951	\$ 19,093	\$ 19,000	\$ 19,000
1942 Miscellaneous - Reimbursements		186,866	186,866	186,866
1947 Insurance Refunds	4,152	2,497		
Miscellaneous Revenues	\$ 208,103	\$ 208,456	\$ 205,866	\$ 205,866
2000 Sale of Fixed Assets	\$ 8,893	\$ 33,835	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 8,893	\$ 33,835	\$ 5,000	\$ 5,000
Total Revenue	\$ 9,914,608	\$ 10,719,159	\$ 10,240,997	\$ 10,240,997

3000 Permanent Employees/Elect. Officials	\$ 3,119,834	\$ 3,221,882	\$ 4,108,667	\$ 4,108,667
3001 Temporary Employees	202,507	224,760		
3002 Overtime	1,079,495	1,250,100	688,000	688,000
3004 Other Compensation	247,006	300,446	208,988	208,988
3020 Employers Share of Employee Retrmt Sys	1,048,366	1,232,848	972,975	972,975
3021 Employers Share of O.A.S.D.I.	6,186	3,679	5,247	5,247
3022 Medicare	65,571	69,576	68,393	68,393
3040 Employers Health Insurance	1,205,879	1,357,110	1,575,326	1,575,326
3041 Employers Share of Unemployment Ins	26,669	4,310	20,000	20,000
3042 Long Term Disability Insurance	10,230	12,575	10,000	10,000
3044 Vision Insurance	7,569	7,339	11,854	11,854
3060 Workers' Comp Insurance	350,388	274,920	345,000	345,000
Salaries and Employee Benefits	\$ 7,369,699	\$ 7,959,543	\$ 8,014,450	\$ 8,014,450
4020 Clothing and Personal Supplies	\$ 3,879	\$ 250	\$ 5,000	\$ 5,000
4021 Fire Turnouts	17,618	20,819	45,500	45,500
4022 Uniforms	13,940	6,135	3,000	3,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 661

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4040 Telephone Company Vendor Payments	116,432	125,344	111,700	111,700
4060 Food	1,106	1,444	2,000	2,000
4080 Household Expenses	12,105	14,795	11,000	11,000
4085 Refuse Disposal	13,675	13,823	12,000	12,000
4087 Extermination/Fumigation Services			1,000	1,000
4100 Insurance Premiums	60,759	69,768	76,500	76,500
4140 Maintenance - Equipment	11,481	3,487	4,750	4,750
4142 Maint Telephone / Radios	1,785	1,621	4,000	4,000
4145 Equipment Parts	1,421	7,158	6,500	6,500
4160 Maint Vehicles - Contract Services	35,678	46,400	45,000	45,000
4162 Maint Vehicles - Supplies	74,842	58,500	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	18,659	17,745	20,000	20,000
4180 Maintenance - Bldgng & Imprvmnts	102,111	18,445	100,000	100,000
4197 Building Supplies	16,061	10,619	10,000	10,000
4200 Medical, Dental & Lab Supplies			2,500	2,500
4220 Memberships	6,974	7,090	10,000	10,000
4260 Office Expenses	6,873	8,824	7,000	7,000
4261 Postage	3,089	2,457	2,000	2,000
4263 Subscription/Newspaper/Journal		251	200	200
4300 Professional and Specialized Services	144,778	168,895	146,600	146,600
4324 Medical , Dental and Lab Services	11,568	8,798	5,000	5,000
4400 Publications and Legal Notices	159	158	200	200
4420 Rents & Leases Equipment	21,498	17,785	10,300	10,300
4440 Rents & Leases - Bldg & Improvements			500	500
4461 Minor Equipment	1,835	2,710	11,200	11,200
4462 Computer Equipment			4,000	4,000
4500 Special Departmental Expense	2,107	10,192	9,100	9,100
4501 Special Projects	205			
4503 Staff Development	12,905	5,085	5,000	5,000
4507 Fire and Safety Supplies		10,388	15,000	15,000
4529 Spec Dept Exp - Software License	14,800	14,336	29,625	29,625
4536 Retirement Benefit		15,300		
4540 Staff Development Reimbursement (Not 1099)	4,776	13,468	34,000	34,000
4600 Transportation and Travel		989		
4606 Fuel Purchase - Bulk	103,507	75,311	90,000	90,000
4620 Utilities	35,484	87,544	80,000	80,000
Services and Supplies	\$ 872,111	\$ 865,934	\$ 970,175	\$ 970,175
5060 Retirement of Other Long-term Debt	\$ 100,604	\$ 101,338	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	37,063	36,133	38,836	38,836
5142 Audit Findings	3,001			
Other Charges	\$ 140,667	\$ 137,470	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 41,815	\$ 42,379	\$ 100,000	\$ 100,000
6040 Fixed Assets - Equipment	85,006	2,570,056	153,000	153,000
6042 Fixed Assets - Equip - Computer Sys	32	11,112		
Fixed Assets	\$ 126,854	\$ 2,623,547	\$ 253,000	\$ 253,000
Total Expenditures/Appropriations	\$ 8,509,331	\$ 11,586,494	\$ 9,375,665	\$ 9,375,665

Net Cost	\$ (1,405,278)	\$ 867,335	\$ (865,332)	\$ (865,332)
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (3,312)	\$ (3,556)	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ (3,312)	\$ (3,556)	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 10,256,161	\$ 11,107,328	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 10,256,161	\$ 11,107,328	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 227,808	\$ 63,963	\$ 0	\$ 0
Miscellaneous Revenues	\$ 227,808	\$ 63,963	\$ 0	\$ 0
Total Revenue	\$ 10,480,657	\$ 11,167,736	\$ 0	\$ 0

3000 Permanent Employees/Elect. Officials	\$ 4,195,958	\$ 4,459,158	\$ 4,740,422	\$ 4,740,422
3001 Temporary Employees	35,691	35,360	48,682	48,682
3002 Overtime	792,453	798,649	654,885	654,885
3004 Other Compensation	190,840	78,202	7,600	7,600
3020 Employers Share of Employee Retrmt Sys	1,025,486	1,341,922	1,289,658	1,289,658
3021 Employers Share of O.A.S.D.I.	44,006	48,340	49,899	49,899
3022 Medicare	62,254	66,259	62,376	62,376
3040 Employers Health Insurance	699,936	723,462	798,901	798,901
3041 Employers Share of Unemployment Ins	868	1,736	3,944	3,944
3042 Long Term Disability Insurance	11,061	12,940	12,600	12,600
3043 Employer Share Deferred Comp	50,811	50,456	50,796	50,796
3044 Vision Insurance	18,315	16,192	26,226	26,226
3046 Retiree Health: Defined Contributions	353,171	400,379	447,375	447,375
3060 Workers' Comp Insurance	312,044	257,760	344,656	344,656
3080 Flexible Benefits	4,882	1,161	1,907	1,907
Salaries and Employee Benefits	\$ 7,797,775	\$ 8,291,976	\$ 8,539,927	\$ 8,539,927
4020 Clothing and Personal Supplies	\$ 1,238	\$ 11,230	\$ 1,750	\$ 1,750
4021 Fire Turnouts	28,666	23,157	44,320	44,320
4022 Uniforms	897	2,303	10,900	10,900
4040 Telephone Company Vendor Payments	1,045,404	837,498	1,210,000	1,210,000
4060 Food			1,260	1,260
4080 Household Expenses	2,478	3,592	9,800	9,800
4085 Refuse Disposal	1,632		270	270
4100 Insurance Premiums	26,145	25,491	30,000	30,000
4140 Maintenance - Equipment	1,594	1,482	11,030	11,030
4142 Maint Telephone / Radios	1,785	682	3,000	3,000
4143 Maint Service Contract	432	216		
4145 Equipment Parts	397	1,137	400	400
4160 Maint Vehicles - Contract Services	118,347	106,633	100,000	100,000
4161 Maint Vehicles - Drop Ship Inventory	3,084	1,633		
4162 Maint Vehicles - Supplies	14,849	22,279	20,000	20,000
4164 Maint Vehicles - Tires & Tubes	20,535	21,911	20,000	20,000
4165 Maint Vehicles - Oil & Grease	3,875	1,132	4,000	4,000
4180 Maintenance - Bldng & Imprvmnts		300	500	500
4197 Building Supplies	137	24	200	200
4200 Medical, Dental & Lab Supplies	416,062	459,528	380,000	380,000
4220 Memberships	25	900	475	475
4240 Miscellaneous Expenses	656	(402)	2,145	2,145
4260 Office Expenses	4,237	6,979	11,920	11,920
4261 Postage	754	1,014	900	900
4262 Software	1,183	270	1,200	1,200
4263 Subscription/Newspaper/Journal	142		145	145
4266 Printing / Duplicating Services	1,388	382	150	150

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 671

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4300 Professional and Specialized Services	89,913	29,042	70,000	70,000
4304 Agency Adm Fees	160,000	160,000	160,000	160,000
4324 Medical , Dental and Lab Services	(36,360)	13,642	650	650
4400 Publications and Legal Notices	1,141	4,491	2,260	2,260
4420 Rents & Leases Equipment	18,705	20,516	22,000	22,000
4440 Rents & Leases - Bldg & Improvements	157,200	154,268	157,200	157,200
4460 Small Toos & Instruments	123	953	1,500	1,500
4461 Minor Equipment	9,998	4,108	27,015	27,015
4462 Computer Equipment	1,077	3,443	23,030	23,030
4463 Equipment: Telephone and Radio	350		400	400
4500 Special Departmental Expense	385	36,166	500	500
4502 Educational Materials			500	500
4503 Staff Development	700	2,104		
4529 Spec Dept Exp - Software License	1,800	1,920	1,800	1,800
4540 Staff Development Reimbursement (Not 1099)	18,089	35,487	74,815	74,815
4600 Transportation and Travel	1,226	4,039	3,115	3,115
4602 Private Auto Mileage		387	400	400
4606 Fuel Purchase - Bulk	152,921	113,566	210,000	210,000
4620 Utilities	96,223	98,636	98,500	98,500
Services and Supplies	\$ 2,369,431	\$ 2,212,137	\$ 2,718,050	\$ 2,718,050
5142 Audit Findings	\$ (3,001)	\$ 0	\$ 0	\$ 0
Other Charges	\$ (3,001)	\$ 0	\$ 0	\$ 0
6040 Fixed Assets - Equipment	\$ 1,298	\$ 875,255	\$ 810,000	\$ 810,000
6045 Vehicles	273,255			
Fixed Assets	\$ 274,553	\$ 875,255	\$ 810,000	\$ 810,000
Total Expenditures/Appropriations	\$ 10,438,758	\$ 11,379,367	\$ 12,067,977	\$ 12,067,977
Net Cost	\$ (41,899)	\$ 211,631	\$ 12,067,977	\$ 12,067,977

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 211,316	\$ 223,810	\$ 235,000	\$ 235,000
0110 Prop Tax - Current Unsecured	5,016	4,949	4,800	4,800
0120 Prop Tax - Prior Secured	113	(79)		
0130 Prop Tax - Prior Unsecured	79	135		
0140 Supplemental Prop Tax - Current	2,856	2,902	200	200
0150 Supplemental Prop Tax - Prior	1,283	1,402	800	800
Taxes	\$ 220,662	\$ 233,119	\$ 240,800	\$ 240,800
0360 Penalties and Cost Delinquent Taxes	\$ 47	\$ 46	\$ 50	\$ 50
Fines, Forfeitures and Penalties	\$ 47	\$ 46	\$ 50	\$ 50
0400 Interest	\$ 2,894	\$ 4,388	\$ 3,500	\$ 3,500
Revenue from Use of Money and Property	\$ 2,894	\$ 4,388	\$ 3,500	\$ 3,500
0820 State Homeowners Property Tax Relief	\$ 2,482	\$ 2,518	\$ 2,450	\$ 2,450
Intergovernmental Revenue - State	\$ 2,482	\$ 2,518	\$ 2,450	\$ 2,450
1200 Other - Government Agencies	\$ 348	\$ 0	\$ 0	\$ 0
Revenue Other Governmental Agencies	\$ 348	\$ 0	\$ 0	\$ 0
1740 Charges for Services	\$ 124,596	\$ 127,907	\$ 125,000	\$ 125,000
Charges for Services	\$ 124,596	\$ 127,907	\$ 125,000	\$ 125,000
1940 Miscellaneous Revenue	\$ 290	\$ 0	\$ 0	\$ 0
1941 Miscellaneous Refunds	7,500			
Miscellaneous Revenues	\$ 7,790	\$ 0	\$ 0	\$ 0
2000 Sale of Fixed Assets	\$ 0	\$ 470	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 470	\$ 0	\$ 0
Total Revenue	\$ 358,821	\$ 368,448	\$ 371,800	\$ 371,800

3000 Permanent Employees/Elect. Officials	\$ 156,890	\$ 166,564	\$ 169,520	\$ 169,520
3001 Temporary Employees	2,360	2,040	3,000	3,000
3002 Overtime	377		500	500
3020 Employers Share of Employee Retrmt Sys	25,143	29,736	30,585	30,585
3021 Employers Share of O.A.S.D.I.	9,897	10,453	10,727	10,727
3022 Medicare	2,315	2,445	2,509	2,509
3040 Employers Health Insurance	48,119	39,994	41,591	41,591
3041 Employers Share of Unemployment Ins	1,421	1,428	1,500	1,500
3060 Workers' Comp Insurance	8,110	9,123	7,369	7,369
Salaries and Employee Benefits	\$ 254,631	\$ 261,784	\$ 267,301	\$ 267,301
4020 Clothing and Personal Supplies	\$ 315	\$ 107	\$ 750	\$ 750
4040 Telephone Company Vendor Payments	2,110	2,847	2,450	2,450
4060 Food	40	1,019	1,200	1,200
4080 Household Expenses	347		400	400
4085 Refuse Disposal	726	635	1,000	1,000
4100 Insurance Premiums	6,688	6,294	5,515	5,515
4140 Maintenance - Equipment	468	1,126	1,000	1,000
4141 Maint - Office Equipment			500	500
4145 Equipment Parts	537	531	1,000	1,000
4164 Maint Vehicles - Tires & Tubes		257		
4180 Maintenance - Building & Imprvmnts	10,443	13,808	15,000	15,000
4183 Maintenance - Grounds	190	558	1,000	1,000
4197 Building Supplies	265	1,679	1,500	1,500
4220 Memberships	1,841	1,487	2,000	2,000
4260 Office Expenses	4,151	4,535	4,000	4,000
4262 Software	757	917	800	800

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 644

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4266 Printing / Duplicating Services		205	250	250
4300 Professional and Specialized Services	(3,409)		3,000	3,000
4304 Agency Adm Fees	193	200	300	300
4305 Prof Serv - Accounting	13,000	13,850	14,000	14,000
4313 Prof & Spec Serv - Legal	3,404	3,968	3,000	3,000
4324 Medical , Dental and Lab Services	85		200	200
4400 Publications and Legal Notices	1,164	587	500	500
4420 Rents & Leases Equipment	9,551	6,046	6,150	6,150
4460 Small Toos & Instruments	1,240	944	2,500	2,500
4462 Computer Equipment		620		
4500 Special Departmental Expense	783	3,266	2,000	2,000
4503 Staff Development	814	150	1,100	1,100
4504 Education Training - Board of Directors	70		500	500
4600 Transportation and Travel	957	212	1,300	1,300
4602 Private Auto Mileage			700	700
4606 Fuel Purchase - Bulk	1,555	878	2,800	2,800
4620 Utilities	4,687	3,708	5,500	5,500
Services and Supplies	\$ 62,971	\$ 70,435	\$ 81,915	\$ 81,915
5180 Taxes and Assessments	\$ 0	\$ 0	\$ 500	\$ 500
Other Charges	\$ 0	\$ 0	\$ 500	\$ 500
6020 Fixed Assets - Bldgs & Improvements	\$ 41,838	\$ 81,948	\$ 62,000	\$ 62,000
6040 Fixed Assets - Equipment		4,203		
Fixed Assets	\$ 41,838	\$ 86,151	\$ 62,000	\$ 62,000
Total Expenditures/Appropriations	\$ 359,440	\$ 418,369	\$ 411,716	\$ 411,716

Net Cost	\$ 619	\$ 49,921	\$ 39,916	\$ 39,916
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 645

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,482	\$ 1,550	\$ 1,550	\$ 1,550
0110 Prop Tax - Current Unsecured	31	30	35	35
0120 Prop Tax - Prior Secured	1			
0130 Prop Tax - Prior Unsecured	1	1		
0140 Supplemental Prop Tax - Current	18	18		
0150 Supplemental Prop Tax - Prior	8	9		
Taxes	\$ 1,539	\$ 1,607	\$ 1,585	\$ 1,585
0360 Penalties and Cost Delinquent Taxes	\$ 0	\$ 0	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0	\$ 0
0400 Interest	\$ 4	\$ 12	\$ 0	\$ 0
Revenue from Use of Money and Property	\$ 4	\$ 12	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 15	\$ 15	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 15	\$ 15	\$ 15	\$ 15
1740 Charges for Services	\$ 150	\$ 150	\$ 200	\$ 200
Charges for Services	\$ 150	\$ 150	\$ 200	\$ 200
1940 Miscellaneous Revenue	\$ 1,080	\$ 1,780	\$ 1,800	\$ 1,800
1943 Miscellaneous - Donations		3,270	100	100
Miscellaneous Revenues	\$ 1,080	\$ 5,050	\$ 1,900	\$ 1,900
Total Revenue	\$ 2,789	\$ 6,835	\$ 3,700	\$ 3,700

4100 Insurance Premiums	\$ 0	\$ 0	\$ 1,109	\$ 1,109
4103 Spec Dist Board of Directors Insurance	1,275	1,277		
4184 Maintenance - Cemetery	300	350	2,000	2,000
4197 Building Supplies		70		
4220 Memberships	15	75	65	65
4240 Miscellaneous Expenses		54	500	500
4260 Office Expenses	169	118		
4262 Software	45	154	1,200	1,200
4266 Printing / Duplicating Services			150	150
4300 Professional and Specialized Services			300	300
4304 Agency Adm Fees	1	4	3	3
4440 Rents & Leases - Bldg & Improvements	100	100	110	110
4504 Education Training - Board of Directors			100	100
4602 Private Auto Mileage			50	50
4620 Utilities	50	100	175	175
Services and Supplies	\$ 1,955	\$ 2,302	\$ 5,762	\$ 5,762
Total Expenditures/Appropriations	\$ 1,955	\$ 2,302	\$ 5,762	\$ 5,762

Net Cost	\$ (834)	\$ (4,533)	\$ 2,062	\$ 2,062
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 309,350	\$ 324,697	\$ 358,000	\$ 358,000
0110 Prop Tax - Current Unsecured	6,685	6,583		
0120 Prop Tax - Prior Secured	149	(104)		
0130 Prop Tax - Prior Unsecured	104	181		
0140 Supplemental Prop Tax - Current	3,806	3,859		
0150 Supplemental Prop Tax - Prior	1,703	1,869		
Taxes	\$ 321,798	\$ 337,085	\$ 358,000	\$ 358,000
0360 Penalties and Cost Delinquent Taxes	\$ 63	\$ 61	\$ 0	\$ 0
Fines, Forfeitures and Penalties	\$ 63	\$ 61	\$ 0	\$ 0
0400 Interest	\$ 399	\$ (370)	\$ 0	\$ 0
0420 Rent - Land & Buildings	8,271	22,768	36,000	36,000
Revenue from Use of Money and Property	\$ 8,670	\$ 22,398	\$ 36,000	\$ 36,000
0820 State Homeowners Property Tax Relief	\$ 3,307	\$ 3,350	\$ 0	\$ 0
0881 State - Mandated Reimbursements		2,026	5,000	5,000
Intergovernmental Revenue - State	\$ 3,307	\$ 5,376	\$ 5,000	\$ 5,000
1200 Other - Government Agencies	\$ 0	\$ 0	\$ 2,500	\$ 2,500
Revenue Other Governmental Agencies	\$ 0	\$ 0	\$ 2,500	\$ 2,500
1740 Charges for Services	\$ 320	\$ 0	\$ 0	\$ 0
1755 Parks & Recreation	27,534	24,451	28,000	28,000
Charges for Services	\$ 27,854	\$ 24,451	\$ 28,000	\$ 28,000
1940 Miscellaneous Revenue	\$ 4,931	\$ 2,160	\$ 13,000	\$ 13,000
1947 Insurance Refunds	111	100		
Miscellaneous Revenues	\$ 5,041	\$ 2,260	\$ 13,000	\$ 13,000
Total Revenue	\$ 366,733	\$ 391,631	\$ 442,500	\$ 442,500

3000 Permanent Employees/Elect. Officials	\$ 43,235	\$ 37,879	\$ 0	\$ 0
3001 Temporary Employees	85,149	83,124	77,961	77,961
3002 Overtime	974	57		
3004 Other Compensation		1,481		
3021 Employers Share of O.A.S.D.I.	8,020	7,598	4,834	4,834
3022 Medicare	1,876	1,777	1,130	1,130
3040 Employers Health Insurance			2,400	2,400
3041 Employers Share of Unemployment Ins	2,551	2,298	2,149	2,149
3060 Workers' Comp Insurance	4,097	7,808	4,803	4,803
Salaries and Employee Benefits	\$ 145,901	\$ 142,021	\$ 93,277	\$ 93,277
4020 Clothing and Personal Supplies	\$ 0	\$ 12	\$ 0	\$ 0
4040 Telephone Company Vendor Payments	839	739	2,000	2,000
4041 County Pass Thru Telephone Charges	2,409	2,007		
4080 Household Expenses	431	740		
4100 Insurance Premiums	4,199		7,800	7,800
4140 Maintenance - Equipment	1,964	2,847	750	750
4145 Equipment Parts	161	70		
4180 Maintenance - Building & Imprvmnts	2,044	4,176	500	500
4185 Maintenance - Park	18,888	18,513	3,500	3,500
4220 Memberships	3,337	2,803	2,800	2,800
4260 Office Expenses	3,329	3,850	3,200	3,200
4261 Postage	407	430		
4300 Professional and Specialized Services	8,790	7,310	15,000	15,000
4304 Agency Adm Fees			300	300
4305 Prof Serv - Accounting		9,000		
4310 Contractual Service Program	36,978	42,878	126,825	126,825

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 646

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object		2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1		2	3	4	5
4313	Prof & Spec Serv - Legal	6,299	16,526	10,000	10,000
4400	Publications and Legal Notices	20	361	300	300
4420	Rents & Leases Equipment	20,065	12,379	5,000	5,000
4440	Rents & Leases - Bldg & Improvements	27,294	23,920	25,000	25,000
4460	Small Toos & Instruments		445		
4461	Minor Equipment		1,273		
4500	Special Departmental Expense	9,956	14,228	8,500	8,500
4501	Special Projects	795	2,326		
4503	Staff Development			2,500	2,500
4511	Election Outreach			10,000	10,000
4602	Private Auto Mileage	2,095	2,408	1,700	1,700
4606	Fuel Purchase - Bulk	7,862	6,958	2,000	2,000
4620	Utilities	27,275	23,274	20,000	20,000
	Services and Supplies	\$ 185,436	\$ 199,471	\$ 247,675	\$ 247,675
5240	Contribution to Non-County Agencies	\$ 244	\$ 267	\$ 300	\$ 300
	Other Charges	\$ 244	\$ 267	\$ 300	\$ 300
6020	Fixed Assets - Bldgs & Improvements	\$ 50,639	\$ 18,203	\$ 15,000	\$ 15,000
6021	Building/Improvement Design Serv			10,247	10,247
6040	Fixed Assets - Equipment	9,054			
	Fixed Assets	\$ 59,693	\$ 18,203	\$ 25,247	\$ 25,247
Total Expenditures/Appropriations		\$ 391,274	\$ 359,962	\$ 366,499	\$ 366,499
Net Cost		\$ 24,541	\$ (31,668)	\$ (76,001)	\$ (76,001)

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 679	\$ 1,520	\$ 700	\$ 700
0420 Rent - Land & Buildings		9,000	12,000	12,000
0422 Rent - Miscellaneous	25,085	29,308	20,000	20,000
Revenue from Use of Money and Property	\$ 25,764	\$ 39,828	\$ 32,700	\$ 32,700
0880 State - Other	\$ 131,712	\$ 1,061	\$ 0	\$ 0
Intergovernmental Revenue - State	\$ 131,712	\$ 1,061	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 60,000	\$ 50,000	\$ 50,000	\$ 50,000
1940 Miscellaneous Revenue	\$ 0	\$ 2,569	\$ 0	\$ 0
1943 Miscellaneous - Donations	1,160	2,284		
Miscellaneous Revenues	\$ 1,160	\$ 4,853	\$ 0	\$ 0
Total Revenue	\$ 218,636	\$ 95,742	\$ 82,700	\$ 82,700

3000 Permanent Employees/Elect. Officials	\$ 31,244	\$ 0	\$ 0	\$ 0
3001 Temporary Employees		23,388	34,000	34,000
3021 Employers Share of O.A.S.D.I.	1,937	1,450	2,108	2,108
3022 Medicare	453	339	493	493
3041 Employers Share of Unemployment Ins		12,454	1,306	1,306
3060 Workers' Comp Insurance		1,351	1,805	1,805
Salaries and Employee Benefits	\$ 33,634	\$ 38,982	\$ 39,712	\$ 39,712
4040 Telephone Company Vendor Payments	\$ 666	\$ 797	\$ 744	\$ 744
4080 Household Expenses		557		
4081 Household Exp - Paper Goods		32	100	100
4082 Household Exp - Other			100	100
4085 Refuse Disposal	280	1,031	1,500	1,500
4100 Insurance Premiums	8,183	5,982	5,507	5,507
4101 Insurance Premium - Additional Liability		50		
4140 Maintenance - Equipment	265	151	1,000	1,000
4145 Equipment Parts	607	73		
4164 Maint Vehicles - Tires & Tubes		1,205		
4180 Maintenance - Bldg & Imprvmnts	11,651	5,436	6,000	6,000
4183 Maintenance - Grounds	6,051	4,606	5,000	5,000
4192 Manintenance - Lighting		207		
4196 Maintenance - Treatment Plant 2			300	300
4197 Building Supplies	955	4,347	5,600	5,600
4220 Memberships		673	600	600
4260 Office Expenses	562	690	500	500
4261 Postage	4	17	25	25
4266 Printing / Duplicating Services	29		250	250
4300 Professional and Specialized Services	4,288	1,725	2,000	2,000
4303 Maintenance Roads		1,860	1,000	1,000
4304 Agency Adm Fees	23			
4400 Publications and Legal Notices	92	566	200	200
4420 Rents & Leases Equipment	1,804	4,111	1,000	1,000
4460 Small Toos & Instruments	56	730	500	500
4461 Minor Equipment		2,254		
4463 Equipment: Telephone and Radio		18		
4500 Special Departmental Expense	1,913	3,011	1,000	1,000
4501 Special Projects		3,421		
4511 Election Outreach		5,833		
4574 Road: Salt and Sand - Snow Removal			2,000	2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 647

Tahoe Paradise Resort Improvement District

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
4600 Transportation and Travel			250	250
4606 Fuel Purchase - Bulk	490	323	1,000	1,000
4620 Utilities	4,666	4,717	5,000	5,000
Services and Supplies	\$ 42,585	\$ 54,423	\$ 41,176	\$ 41,176
5180 Taxes and Assessments	\$ 0	\$ 163	\$ 0	\$ 0
Other Charges	\$ 0	\$ 163	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 0	\$ 0	37,812	37,812
6040 Fixed Assets - Equipment		8,490		
Fixed Assets	\$ 0	\$ 8,490	\$ 37,812	\$ 37,812
Total Expenditures/Appropriations	\$ 76,219	\$ 102,057	\$ 118,700	\$ 118,700
Net Cost	\$ (142,417)	\$ 6,315	\$ 36,000	\$ 36,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2016-2017

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2014-15 Actual	2015-16 Actual <input checked="" type="checkbox"/> Estimated	2016-17 District Requested	2016-17 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 5,778	\$ 8,496	\$ 5,320	\$ 5,320
Revenue from Use of Money and Property	\$ 5,778	\$ 8,496	\$ 5,320	\$ 5,320
0880 State - Other	\$ 983,537	\$ 1,324,892	\$ 2,212,348	\$ 2,212,348
Intergovernmental Revenue - State	\$ 983,537	\$ 1,324,892	\$ 2,212,348	\$ 2,212,348
1107 Medi - Cal Revenues	\$ 92,622	\$ 95,646	\$ 100,000	\$ 100,000
Intergovernmental Revenue - Federal	\$ 92,622	\$ 95,646	\$ 100,000	\$ 100,000
Total Revenue	\$ 1,081,938	\$ 1,429,034	\$ 2,317,668	\$ 2,317,668
4220 Memberships	\$ 2,900	\$ 0	\$ 0	\$ 0
4500 Special Departmental Expense	500	1,826	400,000	400,000
4501 Special Projects	1,494,278	1,213,032	2,080,365	2,080,365
Services and Supplies	\$ 1,497,678	\$ 1,214,858	\$ 2,480,365	\$ 2,480,365
Total Expenditures/Appropriations	\$ 1,497,678	\$ 1,214,858	\$ 2,480,365	\$ 2,480,365
Net Cost	\$ 415,741	\$ (214,176)	\$ 162,697	\$ 162,697