

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS AND OTHER AGENCIES

ADOPTED BUDGETS FOR THE FISCAL YEAR 2019-2020



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

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 6,717	\$ 15,155	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 6,717	\$ 15,155	\$ 1,000	\$ 1,000
0880 State - Other	\$ 1,103,092	\$ 406,354	\$ 1,414,561	\$ 1,414,561
Intergovernmental Revenue - State	\$ 1,103,092	\$ 406,354	\$ 1,414,561	\$ 1,414,561
1740 Charges for Services	\$ 12,349	\$ 68,706	\$ 5,000	\$ 5,000
1800 Inter-fund Revenue	17,209	44,109	37,000	37,000
Charges for Services	\$ 29,558	\$ 112,815	\$ 42,000	\$ 42,000
1920 Other Sales	\$ 224,007	\$ 222,921	\$ 203,760	\$ 203,760
1940 Miscellaneous Revenue	-	159	-	-
Miscellaneous Revenues	\$ 224,007	\$ 223,080	\$ 203,760	\$ 203,760
Total Revenue	\$ 1,363,374	\$ 757,404	\$ 1,661,321	\$ 1,661,321

3000 Permanent Employees/Elect. Officials	\$ 67,947	\$ 60,403	\$ 76,962	\$ 76,962
3001 Temporary Employees	32,860	25,536	75,216	75,216
3020 Employers Share of Employee Retrmt Sys	8,574	8,357	19,161	19,161
3021 Employers Share of O.A.S.D.I.	6,374	5,461	9,435	9,435
3022 Medicare	1,491	1,277	2,207	2,207
3040 Employers Health Insurance	10,256	11,420	16,800	16,800
3041 Employers Share of Unemployment Ins	984	1,099	1,000	1,000
3043 Employer Share Deferred Comp	1,998	2,146	1,692	1,692
3060 Workers' Comp Insurance	386	588	1,000	1,000
Salaries and Employee Benefits	\$ 130,870	\$ 116,287	\$ 203,474	\$ 203,474
4100 Insurance Premiums	\$ 4,688	\$ 4,676	\$ 6,000	\$ 6,000
4220 Memberships	3,863	5,053	4,725	4,725
4260 Office Expenses	6,910	545	1,000	1,000
4261 Postage	652	630	500	500
4263 Subscription/Newspaper/Journal	40	274	200	200
4264 Books / Manuals	-	54	100	100
4266 Printing / Duplicating Services	-	141	100	100
4300 Professional and Specialized Services	8,562	5,475	29,336	29,336
4304 Agency Adm Fees	16	61	-	-
4400 Publications and Legal Notices	-	71	500	500
4460 Small Toos & Instruments	-	215	300	300
4461 Minor Equipment	104	-	-	-
4500 Special Departmental Expense	161,874	212,129	185,000	185,000
4501 Special Projects	1,147,893	444,726	1,764,251	1,764,251
4502 Educational Materials	-	-	100	100
4503 Staff Development	-	135	-	-
4538 Software	-	380	500	500
4600 Transportation and Travel	1,622	2,839	2,000	2,000
4602 Private Auto Mileage	1,856	201	500	500
4604 Aging - Private Mlg Volunteer	-	-	100	100
4609 Staff Development	20	255	500	500
Services and Supplies	\$ 1,338,100	\$ 677,860	\$ 1,995,712	\$ 1,995,712
5180 Taxes and Assessments	\$ 13,632	\$ 9,354	\$ 17,760	\$ 17,760
5300 Interfund Expenditures	12,349	46,996	37,000	37,000
Other Charges	\$ 25,981	\$ 56,350	\$ 54,760	\$ 54,760
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 500	\$ 500
Fixed Assets	\$ 0	\$ 0	\$ 500	\$ 500
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 34,672	\$ 34,672

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Appropriation for Contingencies	\$ 0	\$ 0	\$ 34,672	\$ 34,672
Total Expenditures/Appropriations	\$ 1,494,951	\$ 850,497	\$ 2,289,118	\$ 2,289,118
Net Cost	\$ 131,577	\$ 93,093	\$ 627,797	\$ 627,797

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8141

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 6,169	\$ 10,004	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property	\$ 6,169	\$ 10,004	\$ 8,000	\$ 8,000
0880 State - Other	\$ 1,070,611	\$ 352,366	\$ 950,183	\$ 950,183
Intergovernmental Revenue - State	\$ 1,070,611	\$ 352,366	\$ 950,183	\$ 950,183
1740 Charges for Services	\$ -	\$ 1,450	\$ 500	\$ 500
Charges for Services	\$ 0	\$ 1,450	\$ 500	\$ 500
Total Revenue	\$ 1,076,780	\$ 363,820	\$ 958,683	\$ 958,683

3000 Permanent Employees/Elect. Officials	\$ 29,793	\$ 55,231	\$ 35,464	\$ 35,464
3001 Temporary Employees	24,791	31,165	34,659	34,659
3020 Employers Share of Employee Retrmt Sys	4,096	8,691	9,315	9,315
3021 Employers Share of O.A.S.D.I.	100	-	4,348	4,348
3022 Medicare	806	1,280	1,017	1,017
3040 Employers Health Insurance	10,256	11,420	16,800	16,800
3041 Employers Share of Unemployment Ins	514	404	1,000	1,000
3043 Employer Share Deferred Comp	998	1,886	1,692	1,692
3060 Workers' Comp Insurance	1,009	588	1,000	1,000
Salaries and Employee Benefits	\$ 72,363	\$ 110,665	\$ 105,295	\$ 105,295
4100 Insurance Premiums	\$ 4,096	\$ 4,015	\$ 5,000	\$ 5,000
4220 Memberships	1,817	4,189	1,500	1,500
4260 Office Expenses	3,742	613	100	100
4261 Postage	482	918	350	350
4263 Subscription/Newspaper/Journal	20	124	200	200
4264 Books / Manuals	-	-	100	100
4266 Printing / Duplicating Services	-	141	100	100
4300 Professional and Specialized Services	8,562	5,000	18,104	18,104
4304 Agency Adm Fees	1	2	100	100
4400 Publications and Legal Notices	-	104	300	300
4461 Minor Equipment	277	691	100	100
4500 Special Departmental Expense	3,264	10,747	3,000	3,000
4501 Special Projects	1,012,158	541,905	1,146,842	1,146,842
4502 Educational Materials	-	-	100	100
4538 Software	-	-	150	150
4600 Transportation and Travel	-	1,117	1,000	1,000
4602 Private Auto Mileage	936	30	100	100
4604 Aging - Private Mlg Volunteer	-	80	100	100
4609 Staff Development	120	17	100	100
Services and Supplies	\$ 1,035,475	\$ 569,693	\$ 1,177,346	\$ 1,177,346
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 100	\$ 100
Fixed Assets	\$ 0	\$ 0	\$ 100	\$ 100
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 60	\$ 60
Appropriation for Contingencies	\$ 0	\$ 0	\$ 60	\$ 60

Total Expenditures/Appropriations	\$ 1,107,838	\$ 680,358	\$ 1,282,801	\$ 1,282,801
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Net Cost	\$ 31,058	\$ 316,538	\$ 324,118	\$ 324,118
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8142

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 73,835	\$ 78,306	\$ 135,000	\$ 135,000
0110 Prop Tax - Current Unsecured	1,316	1,403	-	-
0120 Prop Tax - Prior Secured	(3)	(11)	-	-
0130 Prop Tax - Prior Unsecured	36	52	-	-
0140 Supplemental Prop Tax - Current	1,275	750	-	-
0150 Supplemental Prop Tax - Prior	594	89	-	-
Taxes	\$ 77,053	\$ 80,589	\$ 135,000	\$ 135,000
0360 Penalties and Cost Delinquent Taxes	\$ 21	\$ 23	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 21	\$ 23	\$ 0	\$ 0
0400 Interest	\$ 12,930	\$ 23,936	\$ 10,000	\$ 10,000
Revenue from Use of Money and Property	\$ 12,930	\$ 23,936	\$ 10,000	\$ 10,000
0820 State Homeowners Property Tax Relief	\$ 739	\$ 748	\$ 0	\$ -
0880 State - Other	-	-	3,405,535	3,405,535
Intergovernmental Revenue - State	\$ 739	\$ 748	\$ 3,405,535	\$ 3,405,535
1200 Other - Government Agencies	\$ 4,532,505	\$ 3,206,061	\$ 3,155,028	\$ 3,155,028
Revenue Other Governmental Agencies	\$ 4,532,505	\$ 3,206,061	\$ 3,155,028	\$ 3,155,028
Total Revenue	\$ 4,623,248	\$ 3,311,357	\$ 6,705,563	\$ 6,705,563

3000 Permanent Employees/Elect. Officials	\$ 746,822	\$ 806,783	\$ 2,071,825	\$ 2,071,825
3001 Temporary Employees	494,361	598,870	-	-
3002 Overtime	25,870	21,922	-	-
3004 Other Compensation	6,053	7,355	-	-
3020 Employers Share of Employee Retrmt Sys	73,533	89,985	101,098	101,098
3021 Employers Share of O.A.S.D.I.	77,594	87,163	75,402	75,402
3022 Medicare	18,147	20,385	17,654	17,654
3040 Employers Health Insurance	64,913	87,211	82,549	82,549
3041 Employers Share of Unemployment Ins	26,624	26,079	22,567	22,567
3060 Workers' Comp Insurance	68,933	-	32,553	32,553
3080 Flexible Benefits	-	-	6,000	6,000
Salaries and Employee Benefits	\$ 1,602,850	\$ 1,745,753	\$ 2,409,648	\$ 2,409,648
4020 Clothing and Personal Supplies	\$ 1,455	\$ 86	\$ 0	\$ -
4022 Uniforms	-	656	-	-
4040 Telephone Company Vendor Payments	8,930	6,435	14,129	14,129
4044 Cable/Internet Service	-	(2,097)	-	-
4060 Food	1,332	2,313	1,250	1,250
4085 Refuse Disposal	265	123	250	250
4100 Insurance Premiums	36,463	2,364	35,908	35,908
4140 Maintenance - Equipment	13,179	22,933	26,210	26,210
4143 Maint Service Contract	-	250	-	-
4144 Maint: Computer System	-	821	-	-
4145 Equipment Parts	503	21	-	-
4160 Maint Vehicles - Contract Services	436	6	-	-
4161 Maint Vehicles - Drop Ship Inventory	7,625	3,838	-	-
4162 Maint Vehicles - Supplies	-	14	9,618	9,618
4180 Maintenance - Building & Imprvmnts	1,730	-	-	-
4220 Memberships	7,384	6,359	7,500	7,500
4240 Miscellaneous Expenses	94	-	43,677	43,677
4260 Office Expenses	26,498	19,132	13,923	13,923
4261 Postage	1,190	1,497	9,209	9,209
4266 Printing / Duplicating Services	3,553	1,471	17,523	17,523

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8142

Tahoe Resource Conservation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4300 Professional and Specialized Services	39,302	17,372	46,800	46,800
4304 Agency Adm Fees	90	124	-	-
4305 Prof Serv - Accounting	12,100	16,400	17,000	17,000
4313 Prof & Spec Serv - Legal	24,139	23,950	33,661	33,661
4400 Publications and Legal Notices	-	2,518	1,600	1,600
4420 Rents & Leases Equipment	4,191	3,142	8,172	8,172
4440 Rents & Leases - Bldg & Improvements	52,697	59,869	59,000	59,000
4462 Computer Equipment	4,655	8,494	-	-
4500 Special Departmental Expense	113,063	184,478	235,355	235,355
4501 Special Projects	1,641,677	1,389,628	3,755,818	3,755,818
4502 Educational Materials	4,720	1,564	40,063	40,063
4504 Education Training - Board of Directors	-	-	2,000	2,000
4538 Software	14,469	461	2,325	2,325
4599 Special Dept Exp - Other Income	3,000	-	-	-
4600 Transportation and Travel	6,763	19,641	8,200	8,200
4601 Transport & Travel-Volunteer	-	550	-	-
4602 Private Auto Mileage	2,394	4,894	12,861	12,861
4606 Fuel Purchase - Bulk	16,927	15,684	23,323	23,323
4609 Staff Development	1,905	4,294	14,839	14,839
4617 Jury Fees/Per Diem	3,616	233	-	-
4620 Utilities	15	3,129	-	-
Services and Supplies	\$ 2,056,360	\$ 1,822,647	\$ 4,440,215	\$ 4,440,215
6040 Fixed Assets - Equipment	\$ 14,865	\$ -	\$ 0	\$ -
6045 Vehicles	25,286	-	-	-
Fixed Assets	\$ 40,151	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 3,699,361	\$ 3,568,400	\$ 6,849,863	\$ 6,849,863
Net Cost	\$ (923,887)	\$ 257,043	\$ 144,300	\$ 144,300

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8002

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 12,396	\$ 12,818	\$ 12,460	\$ 12,460
0110 Prop Tax - Current Unsecured	210	217	208	208
0120 Prop Tax - Prior Secured	-	(2)	-	-
0130 Prop Tax - Prior Unsecured	6	8	-	-
0140 Supplemental Prop Tax - Current	203	118	64	64
0150 Supplemental Prop Tax - Prior	95	14	12	12
0175 Direct Assessment	8,035	7,860	8,225	8,225
Taxes	\$ 20,945	\$ 21,033	\$ 20,969	\$ 20,969
0360 Penalties and Cost Delinquent Taxes	\$ 25	\$ 4	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 25	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 1,999	\$ 3,996	\$ 1,400	\$ 1,400
Revenue from Use of Money and Property	\$ 1,999	\$ 3,996	\$ 1,400	\$ 1,400
0820 State Homeowners Property Tax Relief	\$ 118	\$ 116	\$ 100	\$ 100
Intergovernmental Revenue - State	\$ 118	\$ 116	\$ 100	\$ 100
Total Revenue	\$ 23,087	\$ 25,149	\$ 22,469	\$ 22,469

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 450	\$ 450
4100 Insurance Premiums	2,566	1,380	2,000	2,000
4141 Maint - Office Equipment	-	-	400	400
4180 Maintenance - Building & Imprvmnts	-	-	200	200
4183 Maintenance - Grounds	-	2,280	4,000	4,000
4220 Memberships	-	177	400	400
4260 Office Expenses	-	-	400	400
4261 Postage	-	-	300	300
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	-	-	6,000	6,000
4303 Maintenance Roads	-	-	100,000	100,000
4304 Agency Adm Fees	14	11	30	30
4305 Prof Serv - Accounting	-	-	500	500
4400 Publications and Legal Notices	-	45	100	100
4461 Minor Equipment	-	-	400	400
4502 Educational Materials	-	-	400	400
4564 Spec Dept Exp - Herbicide	970	1,390	2,000	2,000
4565 Spec Dept Exp - Chip Seal	-	-	30,000	30,000
4567 Spec Dept Exp - AB Rock	-	-	8,000	8,000
4569 Spec Dept Exp - Culverts	-	-	15,000	15,000
4571 Spec Dept Exp - Signs	-	-	1,000	1,000
4600 Transportation and Travel	-	-	500	500
4602 Private Auto Mileage	-	-	600	600
Services and Supplies	\$ 3,550	\$ 5,283	\$ 173,180	\$ 173,180
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 54,833	\$ 54,833
Appropriation for Contingencies	\$ 0	\$ 0	\$ 54,833	\$ 54,833
Total Expenditures/Appropriations	\$ 3,550	\$ 5,283	\$ 228,013	\$ 228,013

Net Cost	\$ (19,537)	\$ (19,866)	\$ 205,544	\$ 205,544
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8003

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,706	\$ 5,502	\$ 5,348	\$ 5,348
0110 Prop Tax - Current Unsecured	97	93	89	89
0120 Prop Tax - Prior Secured	-	(1)	(1)	(1)
0130 Prop Tax - Prior Unsecured	3	4	3	3
0140 Supplemental Prop Tax - Current	94	53	29	29
0150 Supplemental Prop Tax - Prior	43	7	5	5
0175 Direct Assessment	8,521	8,521	8,700	8,700
Taxes	\$ 14,464	\$ 14,179	\$ 14,175	\$ 14,175
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 1	\$ 1
Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 1	\$ 1
0400 Interest	\$ 789	\$ 1,456	\$ 1,197	\$ 1,197
Revenue from Use of Money and Property	\$ 789	\$ 1,456	\$ 1,197	\$ 1,197
0820 State Homeowners Property Tax Relief	\$ 54	\$ 50	\$ 42	\$ 42
Intergovernmental Revenue - State	\$ 54	\$ 50	\$ 42	\$ 42
Total Revenue	\$ 15,309	\$ 15,687	\$ 15,415	\$ 15,415
4100 Insurance Premiums	\$ -	\$ 1,256	\$ 2,000	\$ 2,000
4140 Maintenance - Equipment	-	-	1,000	1,000
4191 Maintenance - Roads	556	25,277	49,000	49,000
4220 Memberships	167	177	300	300
4240 Miscellaneous Expenses	-	-	1,000	1,000
4304 Agency Adm Fees	10	56	1,000	1,000
4305 Prof Serv - Accounting	-	-	6,000	6,000
4400 Publications and Legal Notices	20	-	200	200
4420 Rents & Leases Equipment	82	-	1,000	1,000
4500 Special Departmental Expense	-	-	100	100
4504 Education Training - Board of Directors	-	-	500	500
4609 Staff Development	-	-	500	500
Services and Supplies	\$ 835	\$ 26,766	\$ 62,600	\$ 62,600
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 835	\$ 26,766	\$ 77,600	\$ 77,600
Net Cost	\$ (14,474)	\$ 11,079	\$ 62,185	\$ 62,185

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8004

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,163	\$ 2,214	\$ 2,163	\$ 2,163
0110 Prop Tax - Current Unsecured	36	37	-	-
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	35	20	-	-
0150 Supplemental Prop Tax - Prior	17	2	-	-
0175 Direct Assessment	4,782	4,782	4,950	4,950
Taxes	\$ 7,034	\$ 7,056	\$ 7,113	\$ 7,113
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 158	\$ 157	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 158	\$ 157	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ 0	\$ 0
Total Revenue	\$ 7,213	\$ 7,234	\$ 7,113	\$ 7,113
4100 Insurance Premiums	\$ 769	\$ 769	\$ 800	\$ 800
4191 Maintenance - Roads	-	14,444	11,944	11,944
4240 Miscellaneous Expenses	-	45	300	300
4304 Agency Adm Fees	5	6	10	10
4313 Prof & Spec Serv - Legal	-	-	2,000	2,000
4461 Minor Equipment	-	-	200	200
Services and Supplies	\$ 774	\$ 15,264	\$ 15,254	\$ 15,254
Total Expenditures/Appropriations	\$ 774	\$ 15,264	\$ 15,254	\$ 15,254
Net Cost	\$ (6,439)	\$ 8,030	\$ 8,141	\$ 8,141

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8005

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 19,358	\$ 20,097	\$ 21,066	\$ 21,066
0110 Prop Tax - Current Unsecured	327	341	387	387
0120 Prop Tax - Prior Secured	(1)	(3)	-	-
0130 Prop Tax - Prior Unsecured	9	13	-	-
0140 Supplemental Prop Tax - Current	317	185	-	-
0150 Supplemental Prop Tax - Prior	147	22	-	-
0175 Direct Assessment	20,832	20,981	14,400	14,400
Taxes	\$ 40,989	\$ 41,636	\$ 35,853	\$ 35,853
0360 Penalties and Cost Delinquent Taxes	\$ 24	\$ 56	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 24	\$ 56	\$ 0	\$ 0
0400 Interest	\$ 1,070	\$ 1,748	\$ 828	\$ 828
Revenue from Use of Money and Property	\$ 1,070	\$ 1,748	\$ 828	\$ 828
0820 State Homeowners Property Tax Relief	\$ 184	\$ 182	\$ 178	\$ 178
Intergovernmental Revenue - State	\$ 184	\$ 182	\$ 178	\$ 178
Total Revenue	\$ 42,267	\$ 43,622	\$ 36,859	\$ 36,859

4100 Insurance Premiums	\$ 2,199	\$ 2,199	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses	-	-	500	500
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	500	500
4303 Maintenance Roads	69,990	6,459	70,000	70,000
4304 Agency Adm Fees	27	37	100	100
4305 Prof Serv - Accounting	-	-	500	500
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	53	-	100	100
4420 Rents & Leases Equipment	-	-	500	500
4500 Special Departmental Expense	-	252	1,000	1,000
4565 Spec Dept Exp - Chip Seal	-	-	3,000	3,000
4566 Spec Dept Exp - Plant Mix	-	-	1,000	1,000
4567 Spec Dept Exp - AB Rock	-	-	500	500
4571 Spec Dept Exp - Signs	-	-	1,000	1,000
Services and Supplies	\$ 72,269	\$ 8,947	\$ 82,400	\$ 82,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 3,520	\$ 3,520
Appropriation for Contingencies	\$ 0	\$ 0	\$ 3,520	\$ 3,520
Total Expenditures/Appropriations	\$ 72,269	\$ 8,947	\$ 85,920	\$ 85,920

Net Cost	\$ 30,002	\$ (34,675)	\$ 49,061	\$ 49,061
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8009

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,691	\$ 12,505	\$ 12,508	\$ 12,508
0110 Prop Tax - Current Unsecured	197	212	-	-
0120 Prop Tax - Prior Secured	-	(2)	-	-
0130 Prop Tax - Prior Unsecured	5	8	-	-
0140 Supplemental Prop Tax - Current	191	113	-	-
0150 Supplemental Prop Tax - Prior	90	13	-	-
0175 Direct Assessment	33,641	33,192	33,900	33,900
Taxes	\$ 45,815	\$ 46,041	\$ 46,408	\$ 46,408
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 4	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 4	\$ 0	\$ 0
0400 Interest	\$ 1,493	\$ 3,405	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,493	\$ 3,405	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 111	\$ 113	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 111	\$ 113	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 110	\$ 110
Miscellaneous Revenues	\$ 0	\$ 0	\$ 110	\$ 110
Total Revenue	\$ 47,422	\$ 49,563	\$ 47,018	\$ 47,018
4100 Insurance Premiums	\$ -	\$ 4,210	\$ 7,500	\$ 7,500
4103 Spec Dist Board of Directors Insurance	4,564	-	-	-
4191 Maintenance - Roads	-	8,385	-	-
4197 Building Supplies	139	70	200	200
4220 Memberships	-	177	150	150
4260 Office Expenses	226	-	250	250
4300 Professional and Specialized Services	-	45	2,000	2,000
4303 Maintenance Roads	1,400	-	176,693	176,693
4304 Agency Adm Fees	57	40	60	60
4400 Publications and Legal Notices	467	462	-	-
4420 Rents & Leases Equipment	70	-	250	250
4500 Special Departmental Expense	100	77	-	-
4560 Bridge Material Inventory	-	-	250	250
4564 Spec Dept Exp - Herbicide	-	1,055	1,055	1,055
4569 Spec Dept Exp - Culverts	-	945	-	-
Services and Supplies	\$ 7,023	\$ 15,466	\$ 188,408	\$ 188,408
Total Expenditures/Appropriations	\$ 7,023	\$ 15,466	\$ 188,408	\$ 188,408
Net Cost	\$ (40,399)	\$ (34,097)	\$ 141,390	\$ 141,390

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8010

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,234	\$ 10,716	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	170	179	150	150
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	5	7	15	15
0140 Supplemental Prop Tax - Current	165	96	-	-
0150 Supplemental Prop Tax - Prior	77	12	50	50
0175 Direct Assessment	28,396	27,796	28,650	28,650
Taxes	\$ 39,047	\$ 38,805	\$ 36,865	\$ 36,865
0360 Penalties and Cost Delinquent Taxes	\$ 161	\$ 173	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 161	\$ 173	\$ 0	\$ 0
0400 Interest	\$ 818	\$ 1,008	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 818	\$ 1,008	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 96	\$ 95	\$ 0	\$ -
0916 State: Cal Ema	37,751	-	-	-
Intergovernmental Revenue - State	\$ 37,847	\$ 95	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 282	\$ 107	\$ 200	\$ 200
1943 Miscellaneous - Donations	8,093	3,052	100	100
Miscellaneous Revenues	\$ 8,375	\$ 3,159	\$ 300	\$ 300
Total Revenue	\$ 86,248	\$ 43,240	\$ 37,165	\$ 37,165
4100 Insurance Premiums	\$ 2,455	\$ 2,300	\$ 2,288	\$ 2,288
4185 Maintenance - Park	73	142	250	250
4191 Maintenance - Roads	2,000	55,545	61,706	61,706
4197 Building Supplies	21	-	250	250
4240 Miscellaneous Expenses	-	-	100	100
4260 Office Expenses	98	180	200	200
4300 Professional and Specialized Services	11,681	12,096	9,000	9,000
4303 Maintenance Roads	-	37,751	-	-
4304 Agency Adm Fees	27	34	250	250
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	788	-	500	500
4420 Rents & Leases Equipment	389	631	475	475
4500 Special Departmental Expense	94	142	50	50
Services and Supplies	\$ 17,626	\$ 108,821	\$ 75,569	\$ 75,569
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations	\$ 17,626	\$ 108,821	\$ 76,569	\$ 76,569
Net Cost	\$ (68,622)	\$ 65,581	\$ 39,404	\$ 39,404

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8011

Golden West CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 74,194	\$ 78,461	\$ 80,563	\$ 80,563
0110 Prop Tax - Current Unsecured	1,255	1,331	-	-
0120 Prop Tax - Prior Secured	(3)	(10)	-	-
0130 Prop Tax - Prior Unsecured	33	49	-	-
0140 Supplemental Prop Tax - Current	1,217	714	-	-
0150 Supplemental Prop Tax - Prior	557	85	-	-
0175 Direct Assessment	53,936	54,296	54,720	54,720
Taxes	\$ 131,189	\$ 134,926	\$ 135,283	\$ 135,283
0360 Penalties and Cost Delinquent Taxes	\$ 34	\$ 319	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 34	\$ 319	\$ 0	\$ 0
0400 Interest	\$ 1,760	\$ 4,131	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,760	\$ 4,131	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 705	\$ 710	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 705	\$ 710	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 217	\$ -	\$ 0	\$ -
Miscellaneous Revenues	\$ 217	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 133,905	\$ 140,086	\$ 135,283	\$ 135,283

4100 Insurance Premiums	\$ 842	\$ 1,672	\$ 2,000	\$ 2,000
4191 Maintenance - Roads	220,253	8,000	365,660	365,660
4197 Building Supplies	124	-	-	-
4220 Memberships	587	622	650	650
4260 Office Expenses	202	608	1,000	1,000
4261 Postage	-	96	500	500
4300 Professional and Specialized Services	13,829	4,750	25,000	25,000
4303 Maintenance Roads	-	-	500	500
4304 Agency Adm Fees	86	109	150	150
4313 Prof & Spec Serv - Legal	-	800	5,000	5,000
4400 Publications and Legal Notices	247	133	500	500
4420 Rents & Leases Equipment	112	-	150	150
4440 Rents & Leases - Bldg & Improvements	1,140	515	600	600
4500 Special Departmental Expense	-	779	-	-
4602 Private Auto Mileage	705	45	750	750
4604 Aging - Private Mlg Volunteer	-	-	250	250
Services and Supplies	\$ 238,127	\$ 18,129	\$ 402,710	\$ 402,710

Total Expenditures/Appropriations	\$ 238,127	\$ 18,129	\$ 402,710	\$ 402,710
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Net Cost	\$ 104,222	\$ (121,957)	\$ 267,427	\$ 267,427
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8012

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 12,466	\$ 13,380	\$ 14,195	\$ 14,195
0110 Prop Tax - Current Unsecured	207	223	-	-
0120 Prop Tax - Prior Secured	-	(2)	-	-
0130 Prop Tax - Prior Unsecured	6	8	-	-
0140 Supplemental Prop Tax - Current	200	118	-	-
0150 Supplemental Prop Tax - Prior	94	14	-	-
0175 Direct Assessment	17,774	17,716	17,750	17,750
Taxes	\$ 30,747	\$ 31,457	\$ 31,945	\$ 31,945
0360 Penalties and Cost Delinquent Taxes	\$ 634	\$ 664	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 634	\$ 664	\$ 0	\$ 0
0400 Interest	\$ 562	\$ 1,027	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 562	\$ 1,027	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 116	\$ 119	\$ 0	\$ -
0898 Office of Emergency Services	3,093	-	-	-
Intergovernmental Revenue - State	\$ 3,209	\$ 119	\$ 0	\$ 0
1060 Federal - Disaster Relief	\$ 12,373	\$ -	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 12,373	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 47,525	\$ 33,267	\$ 31,945	\$ 31,945

4100 Insurance Premiums	\$ 1,070	\$ 993	\$ 1,000	\$ 1,000
4188 Maintenance - Dam	7,656	9,358	9,500	9,500
4197 Building Supplies	65	-	-	-
4220 Memberships	167	177	175	175
4260 Office Expenses	-	-	100	100
4300 Professional and Specialized Services	459	687	750	750
4303 Maintenance Roads	21,800	24,750	18,154	18,154
4304 Agency Adm Fees	25	26	30	30
4305 Prof Serv - Accounting	-	-	4,000	4,000
4400 Publications and Legal Notices	20	68	100	100
4420 Rents & Leases Equipment	72	76	200	200
4562 Spec Dept Exp - Marking Supplies	91	-	-	-
4564 Spec Dept Exp - Herbicide	139	139	-	-
4567 Spec Dept Exp - AB Rock	1,726	3,676	-	-
Services and Supplies	\$ 33,290	\$ 39,950	\$ 34,009	\$ 34,009
5060 Retirement of Other Long-term Debt	\$ 1,570	\$ -	\$ 0	\$ -
Other Charges	\$ 1,570	\$ 0	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 4,977	\$ 4,977
Appropriation for Contingencies	\$ 0	\$ 0	\$ 4,977	\$ 4,977
Total Expenditures/Appropriations	\$ 34,860	\$ 39,950	\$ 38,986	\$ 38,986

Net Cost	\$ (12,665)	\$ 6,683	\$ 7,041	\$ 7,041
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8013

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,580	\$ 5,009	\$ 4,500	\$ 4,500
0110 Prop Tax - Current Unsecured	77	85	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	2	3	-	-
0140 Supplemental Prop Tax - Current	75	44	-	-
0150 Supplemental Prop Tax - Prior	36	5	-	-
0175 Direct Assessment	10,844	10,669	10,850	10,850
Taxes	\$ 15,614	\$ 15,814	\$ 15,350	\$ 15,350
0360 Penalties and Cost Delinquent Taxes	\$ 279	\$ 40	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 279	\$ 40	\$ 0	\$ 0
0400 Interest	\$ 981	\$ 762	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 981	\$ 762	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 43	\$ 45	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 43	\$ 45	\$ 0	\$ 0
1060 Federal - Disaster Relief	\$ 3,603	\$ -	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 3,603	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 20,520	\$ 16,661	\$ 15,350	\$ 15,350
4191 Maintenance - Roads	\$ 91,439	\$ 24,999	\$ 8,000	\$ 8,000
4197 Building Supplies	67	-	-	-
4300 Professional and Specialized Services	850	-	-	-
4303 Maintenance Roads	-	-	21,645	21,645
4304 Agency Adm Fees	36	79	-	-
4305 Prof Serv - Accounting	-	-	6,000	6,000
4511 Election Outreach	-	-	600	600
4564 Spec Dept Exp - Herbicide	-	1,000	1,000	1,000
Services and Supplies	\$ 92,392	\$ 26,078	\$ 37,245	\$ 37,245
Total Expenditures/Appropriations	\$ 92,392	\$ 26,078	\$ 37,245	\$ 37,245
Net Cost	\$ 71,872	\$ 9,417	\$ 21,895	\$ 21,895

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8014

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 21,033	\$ 20,882	\$ 21,800	\$ 21,800
Taxes	\$ 21,033	\$ 20,882	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 160	\$ 70	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 160	\$ 70	\$ 0	\$ 0
0400 Interest	\$ 1,015	\$ 2,275	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,015	\$ 2,275	\$ 0	\$ 0
Total Revenue	\$ 22,208	\$ 23,227	\$ 21,800	\$ 21,800
4240 Miscellaneous Expenses	\$ -	\$ -	\$ 20,000	\$ 20,000
4260 Office Expenses	-	-	50	50
4303 Maintenance Roads	-	-	124,616	124,616
4304 Agency Adm Fees	15	19	30	30
4400 Publications and Legal Notices	38	83	100	100
4501 Special Projects	-	1,031	-	-
Services and Supplies	\$ 53	\$ 1,133	\$ 144,796	\$ 144,796
Total Expenditures/Appropriations	\$ 53	\$ 1,133	\$ 144,796	\$ 144,796
Net Cost	\$ (22,155)	\$ (22,094)	\$ 122,996	\$ 122,996

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 178,518	\$ 185,851	\$ 189,568	\$ 189,568
0110 Prop Tax - Current Unsecured	3,037	3,168	3,000	3,000
0120 Prop Tax - Prior Secured	(7)	(25)	-	-
0130 Prop Tax - Prior Unsecured	83	119	100	100
0140 Supplemental Prop Tax - Current	2,943	1,716	2,500	2,500
0150 Supplemental Prop Tax - Prior	1,383	206	200	200
0175 Direct Assessment	33,039	33,439	34,951	34,951
Taxes	\$ 218,996	\$ 224,474	\$ 230,319	\$ 230,319
0360 Penalties and Cost Delinquent Taxes	\$ 58	\$ 95	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 58	\$ 95	\$ 100	\$ 100
0400 Interest	\$ 4,920	\$ 8,778	\$ 7,500	\$ 7,500
Revenue from Use of Money and Property	\$ 4,920	\$ 8,778	\$ 7,500	\$ 7,500
0820 State Homeowners Property Tax Relief	\$ 1,706	\$ 1,691	\$ 1,700	\$ 1,700
Intergovernmental Revenue - State	\$ 1,706	\$ 1,691	\$ 1,700	\$ 1,700
1400 Planning and Engineering Services	\$ 1,650	\$ 450	\$ 0	\$ -
Charges for Services	\$ 1,650	\$ 450	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 41,620	\$ 41,620
1941 Miscellaneous Refunds	-	-	59,322	59,322
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100,942	\$ 100,942
Total Revenue	\$ 227,330	\$ 235,488	\$ 340,561	\$ 340,561

3000 Permanent Employees/Elect. Officials	\$ 29,218	\$ 33,221	\$ 34,504	\$ 34,504
3001 Temporary Employees	-	259	-	-
3021 Employers Share of O.A.S.D.I.	1,812	2,076	2,139	2,139
3022 Medicare	424	485	500	500
3041 Employers Share of Unemployment Ins	224	161	300	300
3060 Workers' Comp Insurance	1,273	1,051	1,300	1,300
Salaries and Employee Benefits	\$ 32,951	\$ 37,253	\$ 38,743	\$ 38,743
4040 Telephone Company Vendor Payments	\$ 1,177	\$ 1,167	\$ 1,200	\$ 1,200
4085 Refuse Disposal	271	237	270	270
4100 Insurance Premiums	3,565	3,576	3,650	3,650
4140 Maintenance - Equipment	85	70	100	100
4180 Maintenance - Building & Imprvmnts	13,403	2,946	2,500	2,500
4185 Maintenance - Park	52,956	43,875	45,000	45,000
4186 Maintenance - Lake	21,540	21,886	20,000	20,000
4187 Maintenance - Trail	3,985	14,782	5,000	5,000
4188 Maintenance - Dam	7,291	9,961	10,000	10,000
4190 Maintenance - Drainage	-	1,678	59,322	59,322
4220 Memberships	947	1,059	1,143	1,143
4240 Miscellaneous Expenses	-	45	-	-
4260 Office Expenses	812	960	750	750
4266 Printing / Duplicating Services	119	-	725	725
4300 Professional and Specialized Services	9,009	8,685	10,000	10,000
4301 Prof & Spec Sev - Design	32,540	31,230	30,240	30,240
4305 Prof Serv - Accounting	4,700	-	4,200	4,200
4313 Prof & Spec Serv - Legal	5,646	5,120	10,000	10,000
4343 Perimeter Security	53,378	25,108	35,000	35,000
4400 Publications and Legal Notices	40	-	50	50
4461 Minor Equipment	314	161	1,550	1,550
4500 Special Departmental Expense	141	179	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4501 Special Projects	-	1,170	6,500	6,500
4504 Education Training - Board of Directors	-	-	1,500	1,500
4538 Software	-	56	-	-
4539 Software License	-	670	5,664	5,664
4600 Transportation and Travel	413	198	1,500	1,500
4602 Private Auto Mileage	109	-	-	-
4609 Staff Development	625	625	1,500	1,500
4620 Utilities	3,073	1,674	-	-
4700 Utilities	-	1,272	3,500	3,500
Services and Supplies	\$ 216,139	\$ 178,390	\$ 265,864	\$ 265,864
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 35,954	\$ 35,954
Appropriation for Contingencies	\$ 0	\$ 0	\$ 35,954	\$ 35,954
Total Expenditures/Appropriations	\$ 249,090	\$ 215,643	\$ 340,561	\$ 340,561
Net Cost	\$ 21,760	\$ (19,845)	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8016

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 17,142	\$ 18,018	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	289	(1,496)	-	-
0120 Prop Tax - Prior Secured	(1)	(2)	-	-
0130 Prop Tax - Prior Unsecured	8	11	-	-
0140 Supplemental Prop Tax - Current	280	164	-	-
0150 Supplemental Prop Tax - Prior	131	20	-	-
0175 Direct Assessment	24,740	26,315	25,650	25,650
Taxes	\$ 42,589	\$ 43,030	\$ 41,650	\$ 41,650
0360 Penalties and Cost Delinquent Taxes	\$ 26	\$ 660	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 26	\$ 660	\$ 0	\$ 0
0400 Interest	\$ 974	\$ 2,138	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 974	\$ 2,138	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 162	\$ 162	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 162	\$ 162	\$ 0	\$ 0
Total Revenue	\$ 43,751	\$ 45,990	\$ 41,650	\$ 41,650
4040 Telephone Company Vendor Payments	\$ -	\$ 125	\$ 0	\$ -
4041 County Pass Thru Telephone Charges	-	150	-	-
4100 Insurance Premiums	1,055	1,068	1,175	1,175
4191 Maintenance - Roads	48,150	14,364	37,830	37,830
4220 Memberships	167	177	480	480
4240 Miscellaneous Expenses	-	-	200	200
4260 Office Expenses	-	-	336	336
4261 Postage	62	64	64	64
4300 Professional and Specialized Services	1,300	1,300	1,300	1,300
4304 Agency Adm Fees	29	36	65	65
4305 Prof Serv - Accounting	-	6,000	-	-
4400 Publications and Legal Notices	26	72	100	100
4440 Rents & Leases - Bldg & Improvements	100	125	100	100
4576 Road: Striping	148	56	-	-
Services and Supplies	\$ 51,037	\$ 23,537	\$ 41,650	\$ 41,650
Total Expenditures/Appropriations	\$ 51,037	\$ 23,537	\$ 41,650	\$ 41,650
Net Cost	\$ 7,286	\$ (22,453)	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8017

Hickok Road CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 6,549	\$ 7,036	\$ 6,400	\$ 6,400
0110 Prop Tax - Current Unsecured	110	118	108	108
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	4	-	-
0140 Supplemental Prop Tax - Current	106	63	-	-
0150 Supplemental Prop Tax - Prior	49	7	-	-
0175 Direct Assessment	13,789	12,189	12,400	12,400
Taxes	\$ 20,606	\$ 19,416	\$ 18,908	\$ 18,908
0360 Penalties and Cost Delinquent Taxes	\$ 330	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 330	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 556	\$ 1,363	\$ 400	\$ 400
Revenue from Use of Money and Property	\$ 556	\$ 1,363	\$ 400	\$ 400
0820 State Homeowners Property Tax Relief	\$ 62	\$ 63	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 62	\$ 63	\$ 0	\$ 0
Total Revenue	\$ 21,554	\$ 20,844	\$ 19,308	\$ 19,308
4197 Building Supplies	\$ -	\$ 295	\$ 0	\$ -
4303 Maintenance Roads	1,380	1,380	11,680	11,680
4304 Agency Adm Fees	12	17	20	20
4400 Publications and Legal Notices	-	199	75	75
4500 Special Departmental Expense	636	125	644	644
4562 Spec Dept Exp - Marking Supplies	-	-	100	100
Services and Supplies	\$ 2,028	\$ 2,016	\$ 12,519	\$ 12,519
Total Expenditures/Appropriations	\$ 2,028	\$ 2,016	\$ 12,519	\$ 12,519
Net Cost	\$ (19,526)	\$ (18,828)	\$ (6,789)	\$ (6,789)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8018

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,343	\$ 9,017	\$ 8,766	\$ 8,766
0110 Prop Tax - Current Unsecured	141	153	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	5	-	-
0140 Supplemental Prop Tax - Current	136	81	-	-
0150 Supplemental Prop Tax - Prior	66	10	-	-
0175 Direct Assessment	1,712	1,712	1,612	1,612
Taxes	\$ 10,402	\$ 10,977	\$ 10,379	\$ 10,379
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 3	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 456	\$ 974	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 456	\$ 974	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 79	\$ 81	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 79	\$ 81	\$ 0	\$ 0
Total Revenue	\$ 10,939	\$ 12,035	\$ 10,379	\$ 10,379
4100 Insurance Premiums	\$ 1,266	\$ 1,123	\$ 3,000	\$ 3,000
4220 Memberships	167	202	200	200
4240 Miscellaneous Expenses	100	-	100	100
4260 Office Expenses	-	21	100	100
4303 Maintenance Roads	3,181	2,025	15,000	15,000
4304 Agency Adm Fees	7	9	50	50
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	-	159	100	100
4500 Special Departmental Expense	-	-	100	100
4564 Spec Dept Exp - Herbicide	-	1,050	2,000	2,000
4571 Spec Dept Exp - Signs	-	80	150	150
Services and Supplies	\$ 4,721	\$ 4,669	\$ 25,800	\$ 25,800
Total Expenditures/Appropriations	\$ 4,721	\$ 4,669	\$ 25,800	\$ 25,800
Net Cost	\$ (6,218)	\$ (7,366)	\$ 15,421	\$ 15,421

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8019

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,308	\$ 9,806	\$ 9,540	\$ 9,540
0110 Prop Tax - Current Unsecured	157	166	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	6	-	-
0140 Supplemental Prop Tax - Current	152	89	-	-
0150 Supplemental Prop Tax - Prior	72	11	-	-
0175 Direct Assessment	3,503	4,831	4,700	4,700
Taxes	\$ 13,196	\$ 14,908	\$ 14,240	\$ 14,240
0360 Penalties and Cost Delinquent Taxes	\$ 12	\$ 3	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 12	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 545	\$ 362	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 545	\$ 362	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 88	\$ 89	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 88	\$ 89	\$ 0	\$ 0
Total Revenue	\$ 13,841	\$ 15,362	\$ 14,240	\$ 14,240
4100 Insurance Premiums	\$ 827	\$ 840	\$ 1,000	\$ 1,000
4240 Miscellaneous Expenses	-	45	500	500
4260 Office Expenses	-	-	50	50
4261 Postage	-	-	50	50
4303 Maintenance Roads	-	52,332	20,000	20,000
4304 Agency Adm Fees	10	32	50	50
Services and Supplies	\$ 837	\$ 53,249	\$ 21,650	\$ 21,650
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 7,673	\$ 7,673
Appropriation for Contingencies	\$ 0	\$ 0	\$ 7,673	\$ 7,673
Total Expenditures/Appropriations	\$ 837	\$ 53,249	\$ 29,323	\$ 29,323
Net Cost	\$ (13,004)	\$ 37,887	\$ 15,083	\$ 15,083

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8023

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 20,039	\$ 21,362	\$ 22,793	\$ 22,793
0110 Prop Tax - Current Unsecured	340	363	-	-
0120 Prop Tax - Prior Secured	(1)	(3)	-	-
0130 Prop Tax - Prior Unsecured	9	13	-	-
0140 Supplemental Prop Tax - Current	329	194	-	-
0150 Supplemental Prop Tax - Prior	155	23	-	-
Taxes	\$ 20,871	\$ 21,952	\$ 22,793	\$ 22,793
0360 Penalties and Cost Delinquent Taxes	\$ 38	\$ 39	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 38	\$ 39	\$ 0	\$ 0
0400 Interest	\$ 738	\$ 1,928	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 738	\$ 1,928	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 191	\$ 194	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 191	\$ 194	\$ 0	\$ 0
1310 Special Assessments	\$ 28,293	\$ 29,043	\$ 72,883	\$ 72,883
Charges for Services	\$ 28,293	\$ 29,043	\$ 72,883	\$ 72,883
Total Revenue	\$ 50,131	\$ 53,156	\$ 95,676	\$ 95,676
4100 Insurance Premiums	\$ -	\$ 1,215	\$ 1,600	\$ 1,600
4220 Memberships	167	177	200	200
4260 Office Expenses	91	82	150	150
4261 Postage	-	-	50	50
4300 Professional and Specialized Services	1,205	1,200	7,250	7,250
4303 Maintenance Roads	41,142	11,359	71,883	71,883
4304 Agency Adm Fees	34	42	50	50
4420 Rents & Leases Equipment	76	82	100	100
4500 Special Departmental Expense	-	45	400	400
Services and Supplies	\$ 42,715	\$ 14,202	\$ 81,683	\$ 81,683
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,091	\$ 1,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,091	\$ 1,091
Total Expenditures/Appropriations	\$ 42,715	\$ 14,202	\$ 82,773	\$ 82,773
Net Cost	\$ (7,416)	\$ (38,954)	\$ (12,902)	\$ (12,902)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 93,226	\$ 96,838	\$ 95,000	\$ 95,000
0110 Prop Tax - Current Unsecured	1,576	1,641	1,600	1,600
0120 Prop Tax - Prior Secured	(4)	(13)	-	-
0130 Prop Tax - Prior Unsecured	43	62	-	-
0140 Supplemental Prop Tax - Current	1,527	890	500	500
0150 Supplemental Prop Tax - Prior	721	107	300	300
0175 Direct Assessment	71,336	72,211	173,740	173,740
Taxes	\$ 168,425	\$ 171,736	\$ 271,140	\$ 271,140
0230 Road Privilege & Permit	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,000
Licenses, Permits and Franchises	\$ 2,000	\$ 3,000	\$ 4,000	\$ 4,000
0360 Penalties and Cost Delinquent Taxes	\$ 87	\$ 408	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 87	\$ 408	\$ 100	\$ 100
0400 Interest	\$ 1,830	\$ 4,687	\$ 1,000	\$ 1,000
Revenue from Use of Money and Property	\$ 1,830	\$ 4,687	\$ 1,000	\$ 1,000
0820 State Homeowners Property Tax Relief	\$ 886	\$ 876	\$ 900	\$ 900
Intergovernmental Revenue - State	\$ 886	\$ 876	\$ 900	\$ 900
1940 Miscellaneous Revenue	\$ 37,580	\$ 12,541	\$ 5,000	\$ 5,000
Miscellaneous Revenues	\$ 37,580	\$ 12,541	\$ 5,000	\$ 5,000
Total Revenue	\$ 210,808	\$ 193,248	\$ 282,140	\$ 282,140

3000 Permanent Employees/Elect. Officials	\$ 25,380	\$ 26,000	\$ 26,000	\$ 26,000
3021 Employers Share of O.A.S.D.I.	1,574	1,612	1,700	1,700
3022 Medicare	368	377	380	380
3060 Workers' Comp Insurance	681	636	800	800
Salaries and Employee Benefits	\$ 28,003	\$ 28,625	\$ 28,880	\$ 28,880
4040 Telephone Company Vendor Payments	\$ 8,637	\$ 8,598	\$ 12,000	\$ 12,000
4100 Insurance Premiums	3,967	4,621	4,700	4,700
4143 Maint Service Contract	-	120	200	200
4180 Maintenance - Bldg & Imprvmnts	20,295	3,725	15,000	15,000
4191 Maintenance - Roads	4,549	4,749	7,000	7,000
4197 Building Supplies	2,756	2,719	3,500	3,500
4220 Memberships	945	1,000	1,000	1,000
4240 Miscellaneous Expenses	281	280	500	500
4260 Office Expenses	342	69	700	700
4261 Postage	247	299	300	300
4266 Printing / Duplicating Services	130	28	200	200
4300 Professional and Specialized Services	2,280	1,140	3,000	3,000
4303 Maintenance Roads	10,006	21,005	427,360	427,360
4304 Agency Adm Fees	124	146	150	150
4305 Prof Serv - Accounting	-	5,700	6,000	6,000
4313 Prof & Spec Serv - Legal	41,520	20,460	30,000	30,000
4335 Prof Serv - Other EDC Depts	242	716	1,800	1,800
4345 Special District Director Services	2,040	1,700	2,800	2,800
4400 Publications and Legal Notices	76	-	400	400
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment	1,225	109	2,000	2,000
4571 Spec Dept Exp - Signs	-	-	500	500
4600 Transportation and Travel	395	-	200	200
4602 Private Auto Mileage	966	813	900	900
4617 Jury Fees/Per Diem	650	-	700	700

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4620 Utilities	1,340	689	-	-
4700 Utilities	-	673	1,500	1,500
Services and Supplies	\$ 103,613	\$ 79,959	\$ 523,010	\$ 523,010
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 15,000	\$ 15,000
Total Expenditures/Appropriations	\$ 131,616	\$ 108,584	\$ 566,890	\$ 566,890
Net Cost	\$ (79,192)	\$ (84,664)	\$ 284,750	\$ 284,750

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8025

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,984	\$ 5,146	\$ 4,887	\$ 4,887
0110 Prop Tax - Current Unsecured	84	87	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	2	3	-	-
0140 Supplemental Prop Tax - Current	82	47	-	-
0150 Supplemental Prop Tax - Prior	38	6	-	-
0175 Direct Assessment	8,803	18,314	17,564	17,564
Taxes	\$ 13,993	\$ 23,602	\$ 22,451	\$ 22,451
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 10	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 10	\$ 0	\$ 0
0400 Interest	\$ 144	\$ 313	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 144	\$ 313	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 47	\$ 47	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 47	\$ 47	\$ 0	\$ 0
Total Revenue	\$ 14,185	\$ 23,972	\$ 22,451	\$ 22,451

4040 Telephone Company Vendor Payments	\$ -	\$ 804	\$ 0	\$ -
4087 Extermination/Fumigation Services	-	120	-	-
4100 Insurance Premiums	2,018	1,966	2,200	2,200
4140 Maintenance - Equipment	-	500	750	750
4145 Equipment Parts	38	-	-	-
4186 Maintenance - Lake	120	497	1,000	1,000
4188 Maintenance - Dam	-	-	1,500	1,500
4197 Building Supplies	95	43	-	-
4220 Memberships	167	177	180	180
4240 Miscellaneous Expenses	155	-	100	100
4260 Office Expenses	300	121	105	105
4261 Postage	-	-	25	25
4300 Professional and Specialized Services	535	12,716	13,172	13,172
4304 Agency Adm Fees	10	12	100	100
4400 Publications and Legal Notices	-	45	-	-
4500 Special Departmental Expense	8,831	265	265	265
4530 Spec Dept Exp - Water Treatment	-	1,385	2,750	2,750
4564 Spec Dept Exp - Herbicide	-	95	-	-
4606 Fuel Purchase - Bulk	166	149	300	300
Services and Supplies	\$ 12,435	\$ 18,895	\$ 22,447	\$ 22,447
Total Expenditures/Appropriations	\$ 12,435	\$ 18,895	\$ 22,447	\$ 22,447

Net Cost	\$ (1,750)	\$ (5,077)	\$ (4)	\$ (4)
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8026

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 31,144	\$ 32,885	\$ 31,000	\$ 31,000
0110 Prop Tax - Current Unsecured	527	558	-	-
0120 Prop Tax - Prior Secured	(1)	(4)	-	-
0130 Prop Tax - Prior Unsecured	15	21	-	-
0140 Supplemental Prop Tax - Current	511	300	-	-
0150 Supplemental Prop Tax - Prior	242	36	-	-
0175 Direct Assessment	10,256	10,068	10,000	10,000
Taxes	\$ 42,694	\$ 43,864	\$ 41,000	\$ 41,000
0360 Penalties and Cost Delinquent Taxes	\$ 94	\$ 18	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 94	\$ 18	\$ 0	\$ 0
0400 Interest	\$ 873	\$ 1,404	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 873	\$ 1,404	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 296	\$ 298	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 296	\$ 298	\$ 0	\$ 0
Total Revenue	\$ 43,957	\$ 45,584	\$ 41,000	\$ 41,000

4100 Insurance Premiums	\$ 1,300	\$ -	\$ 1,800	\$ 1,800
4183 Maintenance - Grounds	-	-	5,000	5,000
4220 Memberships	167	177	250	250
4240 Miscellaneous Expenses	-	82	100	100
4260 Office Expenses	43	-	300	300
4261 Postage	-	-	200	200
4266 Printing / Duplicating Services	-	-	200	200
4300 Professional and Specialized Services	-	-	5,000	5,000
4303 Maintenance Roads	31,528	52,059	60,000	60,000
4304 Agency Adm Fees	28	34	100	100
4305 Prof Serv - Accounting	-	6,000	2,000	2,000
4313 Prof & Spec Serv - Legal	-	-	5,000	5,000
4400 Publications and Legal Notices	88	1,385	500	500
4440 Rents & Leases - Bldg & Improvements	-	-	300	300
4460 Small Toos & Instruments	-	-	200	200
4500 Special Departmental Expense	76	92	1,500	1,500
4508 Spec Dept Exp - Snow Removal	1,078	2,040	6,500	6,500
4568 Spec Dept Exp - Crack Filler	-	-	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
Services and Supplies	\$ 34,308	\$ 61,869	\$ 90,350	\$ 90,350
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 34,308	\$ 61,869	\$ 92,350	\$ 92,350

Net Cost	\$ (9,649)	\$ 16,285	\$ 51,350	\$ 51,350
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8027

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,440	\$ 11,258	\$ 0	\$ -
0110 Prop Tax - Current Unsecured	176	191	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	5	7	-	-
0140 Supplemental Prop Tax - Current	171	101	-	-
0150 Supplemental Prop Tax - Prior	80	12	-	-
0175 Direct Assessment	7,764	7,824	-	-
Taxes	\$ 18,636	\$ 19,392	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 10	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 10	\$ 0	\$ 0
0400 Interest	\$ 2,199	\$ 4,376	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 2,199	\$ 4,376	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 99	\$ 102	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 99	\$ 102	\$ 0	\$ 0
Total Revenue	\$ 20,937	\$ 23,880	\$ 0	\$ 0

4100 Insurance Premiums	\$ 987	\$ 887	\$ 0	\$ -
4191 Maintenance - Roads	-	7,640	-	-
4304 Agency Adm Fees	13	16	-	-
4400 Publications and Legal Notices	-	53	-	-
Services and Supplies	\$ 1,000	\$ 8,596	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,000	\$ 8,596	\$ 0	\$ 0

**District has not submitted
 budget at the time of publication**

Net Cost	\$ (19,937)	\$ (15,284)	\$ 0	\$ 0
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 80,993	\$ 92,251	\$ 92,000	\$ 92,000
0110 Prop Tax - Current Unsecured	1,377	1,573	-	-
0120 Prop Tax - Prior Secured	(3)	(11)	-	-
0130 Prop Tax - Prior Unsecured	38	54	-	-
0140 Supplemental Prop Tax - Current	1,335	807	-	-
0150 Supplemental Prop Tax - Prior	628	94	-	-
Taxes	\$ 84,368	\$ 94,768	\$ 92,000	\$ 92,000
0360 Penalties and Cost Delinquent Taxes	\$ 52	\$ 152	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 52	\$ 152	\$ 0	\$ 0
0400 Interest	\$ 4,823	\$ 9,132	\$ 7,000	\$ 7,000
Revenue from Use of Money and Property	\$ 4,823	\$ 9,132	\$ 7,000	\$ 7,000
0820 State Homeowners Property Tax Relief	\$ 774	\$ 838	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 774	\$ 838	\$ 0	\$ 0
1310 Special Assessments	\$ 79,993	\$ 78,900	\$ 80,000	\$ 80,000
Charges for Services	\$ 79,993	\$ 78,900	\$ 80,000	\$ 80,000
Total Revenue	\$ 170,010	\$ 183,790	\$ 179,000	\$ 179,000

4040 Telephone Company Vendor Payments	\$ 356	\$ 200	\$ 350	\$ 350
4041 County Pass Thru Telephone Charges	-	-	500	500
4060 Food	-	-	50	50
4100 Insurance Premiums	3,578	3,602	3,800	3,800
4183 Maintenance - Grounds	23,303	7,602	9,000	9,000
4185 Maintenance - Park	34,050	44,520	73,000	73,000
4189 Maintenance - Water System	8,700	6,168	6,000	6,000
4190 Maintenance - Drainage	-	2,865	10,000	10,000
4191 Maintenance - Roads	138	324	-	-
4192 Maintenance - Lighting	400	1,239	500	500
4197 Building Supplies	84	25	300	300
4220 Memberships	587	622	650	650
4240 Miscellaneous Expenses	905	123	300	300
4260 Office Expenses	744	476	500	500
4261 Postage	-	145	-	-
4266 Printing / Duplicating Services	310	834	650	650
4300 Professional and Specialized Services	29,199	31,329	26,000	26,000
4304 Agency Adm Fees	103	132	150	150
4305 Prof Serv - Accounting	-	-	9,000	9,000
4313 Prof & Spec Serv - Legal	5,099	1,496	3,000	3,000
4345 Special District Director Services	4,125	3,825	5,250	5,250
4400 Publications and Legal Notices	523	-	-	-
4420 Rents & Leases Equipment	-	800	800	800
4440 Rents & Leases - Bldg & Improvements	3,606	3,664	3,800	3,800
4501 Special Projects	276	216	48,300	48,300
4505 Transportation & Travel SB 924	-	-	300	300
4602 Private Auto Mileage	291	18	200	200
4620 Utilities	34,476	21,178	-	-
4700 Utilities	-	8,717	27,500	27,500
Services and Supplies	\$ 150,853	\$ 140,120	\$ 229,900	\$ 229,900
Total Expenditures/Appropriations	\$ 150,853	\$ 140,120	\$ 229,900	\$ 229,900

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (19,157)	\$ (43,670)	\$ 50,900	\$ 50,900

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8029

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,624	\$ 5,759	\$ 0	\$ -
0110 Prop Tax - Current Unsecured	94	97	-	-
0120 Prop Tax - Prior Secured	-	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	4	-	-
0140 Supplemental Prop Tax - Current	91	53	-	-
0150 Supplemental Prop Tax - Prior	44	6	-	-
Taxes	\$ 5,856	\$ 5,918	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 516	\$ 492	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 516	\$ 492	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 53	\$ 52	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 53	\$ 52	\$ 0	\$ 0
Total Revenue	\$ 6,427	\$ 6,464	\$ 0	\$ 0
4190 Maintenance - Drainage	\$ 8,087	\$ 225	\$ 0	\$ -
4191 Maintenance - Roads	-	29,379	-	-
4304 Agency Adm Fees	4	5	-	-
4400 Publications and Legal Notices	-	45	-	-
4571 Spec Dept Exp - Signs	190	-	-	-
Services and Supplies	\$ 8,281	\$ 29,654	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 8,281	\$ 29,654	\$ 0	\$ 0
District has not submitted budget at the time of publication				
Net Cost	\$ 1,854	\$ 23,190	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 628,610	\$ 664,569	\$ 682,882	\$ 682,882
0110 Prop Tax - Current Unsecured	10,566	11,200	11,700	11,700
0120 Prop Tax - Prior Secured	(26)	(85)	-	-
0130 Prop Tax - Prior Unsecured	291	414	275	275
0140 Supplemental Prop Tax - Current	10,238	6,006	3,000	3,000
0150 Supplemental Prop Tax - Prior	4,857	718	1,000	1,000
0175 Direct Assessment	241,445	245,982	245,500	245,500
Taxes	\$ 895,981	\$ 928,804	\$ 944,357	\$ 944,357
0360 Penalties and Cost Delinquent Taxes	\$ 2,819	\$ 2,979	\$ 2,000	\$ 2,000
Fines, Forfeitures and Penalties	\$ 2,819	\$ 2,979	\$ 2,000	\$ 2,000
0400 Interest	\$ 6,996	\$ 16,204	\$ 7,000	\$ 7,000
Revenue from Use of Money and Property	\$ 6,996	\$ 16,204	\$ 7,000	\$ 7,000
0820 State Homeowners Property Tax Relief	\$ 5,937	\$ 5,976	\$ 3,000	\$ 3,000
Intergovernmental Revenue - State	\$ 5,937	\$ 5,976	\$ 3,000	\$ 3,000
1940 Miscellaneous Revenue	\$ 120,774	\$ 165,622	\$ 155,000	\$ 155,000
1947 Insurance Refunds	24,121	2,201	-	-
Miscellaneous Revenues	\$ 144,895	\$ 167,823	\$ 155,000	\$ 155,000
Total Revenue	\$ 1,056,628	\$ 1,121,786	\$ 1,111,357	\$ 1,111,357

3000 Permanent Employees/Elect. Officials	\$ 361,969	\$ 428,689	\$ 521,860	\$ 521,860
3001 Temporary Employees	48,707	31,697	80,000	80,000
3002 Overtime	116,563	86,526	55,000	55,000
3004 Other Compensation	15,337	45,698	30,000	30,000
3021 Employers Share of O.A.S.D.I.	32,397	35,009	40,000	40,000
3022 Medicare	7,577	8,188	11,000	11,000
3040 Employers Health Insurance	47,747	50,477	84,047	84,047
3041 Employers Share of Unemployment Ins	5,676	8,181	14,000	14,000
3060 Workers' Comp Insurance	53,696	53,367	60,000	60,000
Salaries and Employee Benefits	\$ 689,669	\$ 747,832	\$ 895,907	\$ 895,907
4020 Clothing and Personal Supplies	\$ 242	\$ 884	\$ 0	\$ -
4021 Fire Turnouts	1,403	342	8,000	8,000
4022 Uniforms	1,241	4,414	6,000	6,000
4040 Telephone Company Vendor Payments	20,850	6,007	6,000	6,000
4042 Communications - Radio	-	-	1,000	1,000
4043 Communications - Dispatch Contract	6,613	4,017	7,500	7,500
4060 Food	168	393	500	500
4080 Household Expenses	8,249	5,927	7,000	7,000
4081 Household Exp - Paper Goods	-	-	1,000	1,000
4082 Household Exp - Other	-	-	2,000	2,000
4085 Refuse Disposal	2,019	2,115	2,000	2,000
4087 Extermination/Fumigation Services	-	-	1,000	1,000
4100 Insurance Premiums	13,784	15,139	18,000	18,000
4140 Maintenance - Equipment	92	797	1,000	1,000
4141 Maint - Office Equipment	-	-	500	500
4142 Maint Telephone / Radios	1,077	350	500	500
4160 Maint Vehicles - Contract Services	13,105	6,824	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	50	2,457	4,000	4,000
4162 Maint Vehicles - Supplies	3,912	17,653	6,000	6,000
4164 Maint Vehicles - Tires & Tubes	-	-	3,500	3,500
4165 Maint Vehicles - Oil & Grease	-	-	1,000	1,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4180 Maintenance - Building & Imprvmnts	8,857	14,874	8,000	8,000
4181 Maint - Meeting & Office Center	-	-	500	500
4182 Maintenance - Rental Property	-	-	1,500	1,500
4183 Maintenance - Grounds	-	1,070	2,000	2,000
4189 Maintenance - Water System	-	-	500	500
4192 Manintenance - Lighting	-	-	500	500
4197 Building Supplies	26	1,645	1,000	1,000
4200 Medical, Dental & Lab Supplies	-	488	2,000	2,000
4220 Memberships	295	310	500	500
4260 Office Expenses	3,149	3,485	3,500	3,500
4261 Postage	230	318	350	350
4266 Printing / Duplicating Services	-	-	2,000	2,000
4300 Professional and Specialized Services	11,893	17,164	13,000	13,000
4304 Agency Adm Fees	781	1,126	1,000	1,000
4305 Prof Serv - Accounting	-	-	6,500	6,500
4313 Prof & Spec Serv - Legal	9,000	4,960	8,500	8,500
4324 Medical , Dental and Lab Services	542	2,868	-	-
4325 AB75 - Hospiatal	-	-	2,000	2,000
4400 Publications and Legal Notices	97	250	500	500
4420 Rents & Leases Equipment	4,724	4,282	4,000	4,000
4422 Rent and Lease: Computer Equipment	16	-	-	-
4440 Rents & Leases - Bldg & Improvements	200	-	200	200
4460 Small Toos & Instruments	11,235	6,595	5,500	5,500
4461 Minor Equipment	-	458	2,500	2,500
4462 Computer Equipment	-	571	1,500	1,500
4463 Equipment: Telephone and Radio	-	44	2,000	2,000
4500 Special Departmental Expense	164	2,476	2,500	2,500
4502 Educational Materials	291	480	1,000	1,000
4507 Fire and Safety Supplies	797	1,353	1,000	1,000
4511 Election Outreach	-	45	100	100
4515 Fleet Fuel Purchase	-	-	5,500	5,500
4517 Library - Adult Av	-	-	2,500	2,500
4538 Software	724	896	500	500
4566 Spec Dept Exp - Plant Mix	-	-	3,000	3,000
4567 Spec Dept Exp - AB Rock	-	-	750	750
4568 Spec Dept Exp - Crack Filler	-	-	500	500
4571 Spec Dept Exp - Signs	-	-	300	300
4573 Spec Dept Exp - Paint	-	-	750	750
4600 Transportation and Travel	-	-	1,000	1,000
4606 Fuel Purchase - Bulk	16,818	22,048	21,000	21,000
4609 Staff Development	2,236	2,655	3,500	3,500
4617 Jury Fees/Per Diem	1,888	1,563	-	-
4620 Utilities	14,330	14,708	-	-
4700 Utilities	-	-	16,000	16,000
Services and Supplies	\$ 161,098	\$ 174,051	\$ 215,950	\$ 215,950
6045 Vehicles	\$ -	\$ 30,593	\$ 0	\$ -
Fixed Assets	\$ 0	\$ 30,593	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 452,000	\$ 452,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 452,000	\$ 452,000
Total Expenditures/Appropriations	\$ 850,767	\$ 952,476	\$ 1,563,857	\$ 1,563,857

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (205,861)	\$ (169,310)	\$ 452,500	\$ 452,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 776,707	\$ 827,969	\$ 874,786	\$ 874,786
0110 Prop Tax - Current Unsecured	13,202	14,106	-	-
0120 Prop Tax - Prior Secured	(32)	(107)	-	-
0130 Prop Tax - Prior Unsecured	363	517	-	-
0140 Supplemental Prop Tax - Current	12,792	7,528	-	-
0150 Supplemental Prop Tax - Prior	6,051	897	-	-
0175 Direct Assessment	277,212	283,714	283,530	283,530
Taxes	\$ 1,086,295	\$ 1,134,624	\$ 1,158,316	\$ 1,158,316
0360 Penalties and Cost Delinquent Taxes	\$ 918	\$ 7,996	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 918	\$ 7,996	\$ 0	\$ 0
0400 Interest	\$ 13,085	\$ 22,196	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property	\$ 13,085	\$ 22,196	\$ 13,000	\$ 13,000
0820 State Homeowners Property Tax Relief	\$ 7,418	\$ 7,525	\$ 0	\$ -
0880 State - Other	-	-	14,000	14,000
0901 State - Department of Forestry	10,403	-	-	-
Intergovernmental Revenue - State	\$ 17,821	\$ 7,525	\$ 14,000	\$ 14,000
1310 Special Assessments	\$ 376,429	\$ 394,060	\$ 409,676	\$ 409,676
1401 Fees	11,120	8,120	-	-
1403 Development Fees	8,250	4,500	-	-
1740 Charges for Services	-	430	-	-
1744 Misc: Inspections	80	21,915	-	-
1774 Code Enforcement	-	(325)	-	-
Charges for Services	\$ 395,879	\$ 428,700	\$ 409,676	\$ 409,676
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 2,200	\$ 2,200
1941 Miscellaneous Refunds	162	-	-	-
1942 Miscellaneous - Reimbursements	-	20,781	21,691	21,691
1943 Miscellaneous - Donations	2,190	1,175	2,451	2,451
1947 Insurance Refunds	480	1,564	-	-
Miscellaneous Revenues	\$ 2,832	\$ 23,520	\$ 26,342	\$ 26,342
2000 Sale of Fixed Assets	\$ -	\$ 2,500	\$ 0	\$ -
Other Financing Sources	\$ 0	\$ 2,500	\$ 0	\$ 0
Total Revenue	\$ 1,516,830	\$ 1,627,061	\$ 1,621,334	\$ 1,621,334

3000 Permanent Employees/Elect. Officials	\$ 85,801	\$ 88,826	\$ 92,310	\$ 92,310
3001 Temporary Employees	4,740	4,740	-	-
3002 Overtime	20,661	11,448	4,000	4,000
3004 Other Compensation	-	10,348	7,200	7,200
3020 Employers Share of Employee Retrmt Sys	84,840	102,868	126,896	126,896
3021 Employers Share of O.A.S.D.I.	294	294	320	320
3022 Medicare	1,612	1,673	1,893	1,893
3040 Employers Health Insurance	10,395	24,717	33,553	33,553
3041 Employers Share of Unemployment Ins	-	(78)	1,000	1,000
3060 Workers' Comp Insurance	6,636	8,000	5,936	5,936
Salaries and Employee Benefits	\$ 214,979	\$ 252,836	\$ 273,108	\$ 273,108
4021 Fire Turnouts	\$ 8,973	\$ 8,024	\$ 10,923	\$ 10,923
4022 Uniforms	9,388	8,062	11,063	11,063
4040 Telephone Company Vendor Payments	4,187	5,615	6,368	6,368
4042 Communications - Radio	-	12	-	-
4043 Communications - Dispatch Contract	25,852	33,630	39,533	39,533
4080 Household Expenses	2,105	3,077	3,859	3,859

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	325	641	640	640
4100 Insurance Premiums	12,716	12,640	11,905	11,905
4103 Spec Dist Board of Directors Insurance	9,361	8,297	4,200	4,200
4104 Current Year - Claims	-	(3,401)	-	-
4140 Maintenance - Equipment	2,320	3,151	6,032	6,032
4141 Maint - Office Equipment	715	787	840	840
4142 Maint Telephone / Radios	217	6,188	2,762	2,762
4143 Maint Service Contract	916	1,889	1,945	1,945
4144 Maint: Computer System	-	6,392	-	-
4145 Equipment Parts	113	332	5,095	5,095
4160 Maint Vehicles - Contract Services	2,082	4,661	27,000	27,000
4161 Maint Vehicles - Drop Ship Inventory	87	105	-	-
4162 Maint Vehicles - Supplies	3,183	7,906	2,635	2,635
4180 Maintenance - Buildng & Imprvmnts	987	2,896	6,000	6,000
4183 Maintenance - Grounds	960	3,786	1,000	1,000
4197 Building Supplies	-	20	-	-
4201 Medical Supplies - Field	8,995	21,638	22,481	22,481
4220 Memberships	5,690	6,264	1,585	1,585
4240 Miscellaneous Expenses	-	178	-	-
4260 Office Expenses	213	303	2,210	2,210
4261 Postage	942	16	2,000	2,000
4263 Subscription/Newspaper/Journal	-	643	-	-
4266 Printing / Duplicating Services	1,399	-	-	-
4300 Professional and Specialized Services	1,015,180	1,125,089	1,234,122	1,234,122
4304 Agency Adm Fees	1,014	1,274	1,300	1,300
4305 Prof Serv - Accounting	-	7,590	7,500	7,500
4313 Prof & Spec Serv - Legal	1,237	2,850	5,000	5,000
4324 Medical , Dental and Lab Services	1,032	1,567	680	680
4400 Publications and Legal Notices	1,673	563	1,500	1,500
4460 Small Toos & Instruments	141	85	765	765
4462 Computer Equipment	2,686	5,769	6,018	6,018
4463 Equipment: Telephone and Radio	4,642	1,273	1,700	1,700
4500 Special Departmental Expense	2,130	2,183	7,600	7,600
4502 Educational Materials	-	-	1,828	1,828
4504 Education Training - Board of Directors	-	210	4,000	4,000
4507 Fire and Safety Supplies	8,240	10,740	12,410	12,410
4508 Spec Dept Exp - Snow Removal	2,050	2,700	2,800	2,800
4536 Retirement Benefit	9,898	406	-	-
4538 Software	7,401	10,065	21,020	21,020
4541 Fire Prevention Supplies	295	4,258	1,908	1,908
4571 Spec Dept Exp - Signs	-	-	850	850
4600 Transportation and Travel	2,214	3,210	3,400	3,400
4606 Fuel Purchase - Bulk	4,697	9,292	9,300	9,300
4609 Staff Development	14,434	16,709	19,516	19,516
4620 Utilities	11,711	9,718	15,500	15,500
4700 Utilities	-	4,457	-	-
Services and Supplies	\$ 1,192,401	\$ 1,363,760	\$ 1,528,793	\$ 1,528,793
6040 Fixed Assets - Equipment	\$ 6,035	\$ -	\$ 0	\$ -
Fixed Assets	\$ 6,035	\$ 0	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 1,413,415	\$ 1,616,596	\$ 1,801,901	\$ 1,801,901

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (103,415)	\$ (10,465)	\$ 180,567	\$ 180,567

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 136,803	\$ 142,842	\$ 151,000	\$ 151,000
0110 Prop Tax - Current Unsecured	2,313	2,421	2,000	2,000
0120 Prop Tax - Prior Secured	(6)	(19)	100	100
0130 Prop Tax - Prior Unsecured	63	91	1,000	1,000
0140 Supplemental Prop Tax - Current	2,241	1,308	600	600
0150 Supplemental Prop Tax - Prior	1,044	157	500	500
0175 Direct Assessment	188,818	187,593	188,000	188,000
Taxes	\$ 331,276	\$ 334,393	\$ 343,200	\$ 343,200
0360 Penalties and Cost Delinquent Taxes	\$ 5,264	\$ 7,518	\$ 2,700	\$ 2,700
Fines, Forfeitures and Penalties	\$ 5,264	\$ 7,518	\$ 2,700	\$ 2,700
0400 Interest	\$ 4,625	\$ 7,924	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 4,625	\$ 7,924	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 1,299	\$ 1,292	\$ 1,200	\$ 1,200
Intergovernmental Revenue - State	\$ 1,299	\$ 1,292	\$ 1,200	\$ 1,200
1200 Other - Government Agencies	\$ -	\$ -	\$ 17,000	\$ 17,000
Revenue Other Governmental Agencies	\$ 0	\$ 0	\$ 17,000	\$ 17,000
1940 Miscellaneous Revenue	\$ 108,223	\$ 186,244	\$ 0	\$ -
Miscellaneous Revenues	\$ 108,223	\$ 186,244	\$ 0	\$ 0
Total Revenue	\$ 450,687	\$ 537,371	\$ 365,600	\$ 365,600

3000 Permanent Employees/Elect. Officials	\$ 182,119	\$ 168,560	\$ 198,141	\$ 198,141
3001 Temporary Employees	47,972	75,444	33,910	33,910
3002 Overtime	36,029	13,271	4,000	4,000
3004 Other Compensation	1,223	48,575	-	-
3020 Employers Share of Employee Retrmt Sys	8,266	4,680	8,050	8,050
3021 Employers Share of O.A.S.D.I.	16,575	18,963	16,805	16,805
3022 Medicare	3,876	4,435	3,930	3,930
3040 Employers Health Insurance	8,350	6,502	9,000	9,000
3041 Employers Share of Unemployment Ins	3,430	3,145	1,848	1,848
3060 Workers' Comp Insurance	25,999	30,669	25,259	25,259
3080 Flexible Benefits	-	-	14,946	14,946
Salaries and Employee Benefits	\$ 333,839	\$ 374,244	\$ 315,889	\$ 315,889
4020 Clothing and Personal Supplies	\$ 135	\$ -	\$ 0	\$ -
4021 Fire Turnouts	13,356	9,800	7,500	7,500
4022 Uniforms	5,204	5,136	3,000	3,000
4040 Telephone Company Vendor Payments	2,121	1,417	2,800	2,800
4042 Communications - Radio	4,087	2,991	2,500	2,500
4060 Food	-	479	400	400
4080 Household Expenses	390	1,597	1,400	1,400
4081 Household Exp - Paper Goods	120	-	-	-
4085 Refuse Disposal	1,050	1,386	1,100	1,100
4100 Insurance Premiums	10,602	11,694	12,288	12,288
4140 Maintenance - Equipment	1,668	1,655	1,200	1,200
4141 Maint - Office Equipment	483	-	-	-
4142 Maint Telephone / Radios	-	528	500	500
4144 Maint: Computer System	2,181	1,446	1,500	1,500
4145 Equipment Parts	95	-	200	200
4160 Maint Vehicles - Contract Services	2,384	618	1,200	1,200
4161 Maint Vehicles - Drop Ship Inventory	8,096	12,253	8,000	8,000
4162 Maint Vehicles - Supplies	1,474	25	-	-

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4164 Maint Vehicles - Tires & Tubes	-	2,327	3,000	3,000
4165 Maint Vehicles - Oil & Grease	115	-	-	-
4180 Maintenance - Building & Imprvmnts	4,811	4,037	2,000	2,000
4183 Maintenance - Grounds	187	443	500	500
4197 Building Supplies	226	-	-	-
4200 Medical, Dental & Lab Supplies	287	2,386	250	250
4220 Memberships	638	1,029	1,250	1,250
4260 Office Expenses	1,762	1,857	2,000	2,000
4261 Postage	176	84	250	250
4263 Subscription/Newspaper/Journal	163	-	250	250
4266 Printing / Duplicating Services	-	-	100	100
4300 Professional and Specialized Services	2,348	13,385	5,000	5,000
4304 Agency Adm Fees	249	289	300	300
4305 Prof Serv - Accounting	2,975	2,975	3,500	3,500
4308 External Data Processing Services	-	-	150	150
4313 Prof & Spec Serv - Legal	312	676	1,200	1,200
4324 Medical , Dental and Lab Services	-	-	9,500	9,500
4335 Prof Serv - Other EDC Depts	-	2,027	2,850	2,850
4400 Publications and Legal Notices	925	582	500	500
4420 Rents & Leases Equipment	20	-	100	100
4460 Small Toos & Instruments	2,750	1,102	2,000	2,000
4463 Equipment: Telephone and Radio	1,653	195	1,000	1,000
4500 Special Departmental Expense	1,013	2,192	500	500
4502 Educational Materials	2,632	4,168	2,500	2,500
4507 Fire and Safety Supplies	15,827	3,520	4,500	4,500
4538 Software	373	1,057	500	500
4600 Transportation and Travel	563	104	1,000	1,000
4602 Private Auto Mileage	-	-	500	500
4606 Fuel Purchase - Bulk	5,256	9,841	9,500	9,500
4609 Staff Development	1,930	1,910	6,000	6,000
4617 Jury Fees/Per Diem	3,954	1,132	-	-
4620 Utilities	11,030	12,755	12,000	12,000
Services and Supplies	\$ 115,621	\$ 121,098	\$ 116,288	\$ 116,288
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ 51,551	\$ 0	\$ -
6040 Fixed Assets - Equipment	11,500	6,529	-	-
Fixed Assets	\$ 11,500	\$ 58,080	\$ 0	\$ 0
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 60,448	\$ 60,448
Appropriation for Contingencies	\$ 0	\$ 0	\$ 60,448	\$ 60,448
Total Expenditures/Appropriations	\$ 460,960	\$ 553,422	\$ 492,625	\$ 492,625
Net Cost	\$ 10,273	\$ 16,051	\$ 127,025	\$ 127,025

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 382,298	\$ 399,552	\$ 381,099	\$ 381,099
0110 Prop Tax - Current Unsecured	6,379	6,685	7,651	7,651
0120 Prop Tax - Prior Secured	(15)	(52)	-	-
0130 Prop Tax - Prior Unsecured	175	250	34	34
0140 Supplemental Prop Tax - Current	6,182	3,610	3,689	3,689
0150 Supplemental Prop Tax - Prior	2,916	434	2,378	2,378
0175 Direct Assessment	89,266	88,248	86,436	86,436
Taxes	\$ 487,201	\$ 498,727	\$ 481,287	\$ 481,287
0360 Penalties and Cost Delinquent Taxes	\$ 3,090	\$ 2,562	\$ 2,641	\$ 2,641
Fines, Forfeitures and Penalties	\$ 3,090	\$ 2,562	\$ 2,641	\$ 2,641
0400 Interest	\$ 10,518	\$ 6,939	\$ 4,200	\$ 4,200
Revenue from Use of Money and Property	\$ 10,518	\$ 6,939	\$ 4,200	\$ 4,200
0820 State Homeowners Property Tax Relief	\$ 3,584	\$ 3,568	\$ 3,020	\$ 3,020
Intergovernmental Revenue - State	\$ 3,584	\$ 3,568	\$ 3,020	\$ 3,020
1060 Federal - Disaster Relief	\$ 189,223	\$ -	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 189,223	\$ 0	\$ 0	\$ 0
1200 Other - Government Agencies	\$ -	\$ 2,027,477	\$ 0	\$ -
Revenue Other Governmental Agencies	\$ 0	\$ 2,027,477	\$ 0	\$ 0
1310 Special Assessments	\$ 183,492	\$ 185,569	\$ 181,586	\$ 181,586
1742 Miscellaneous Copy Fee	-	-	15	15
Charges for Services	\$ 183,492	\$ 185,569	\$ 181,601	\$ 181,601
1940 Miscellaneous Revenue	\$ 2,006,653	\$ 32,510	\$ 300,000	\$ 300,000
Miscellaneous Revenues	\$ 2,006,653	\$ 32,510	\$ 300,000	\$ 300,000
Total Revenue	\$ 2,883,761	\$ 2,757,352	\$ 972,749	\$ 972,749

3000 Permanent Employees/Elect. Officials	\$ 564,834	\$ 566,161	\$ 467,277	\$ 467,277
3001 Temporary Employees	84,539	96,490	85,200	85,200
3002 Overtime	425,994	371,638	112,000	112,000
3004 Other Compensation	1,004,881	1,132,220	66,744	66,744
3020 Employers Share of Employee Retrmt Sys	140,050	152,281	160,044	160,044
3021 Employers Share of O.A.S.D.I.	129,493	135,153	56,481	56,481
3022 Medicare	30,387	31,735	13,290	13,290
3040 Employers Health Insurance	122,798	123,465	129,008	129,008
3041 Employers Share of Unemployment Ins	72,101	9,182	18,000	18,000
3060 Workers' Comp Insurance	29,152	100,244	88,000	88,000
3080 Flexible Benefits	12,000	5,750	12,000	12,000
Salaries and Employee Benefits	\$ 2,616,229	\$ 2,724,319	\$ 1,208,043	\$ 1,208,043
4020 Clothing and Personal Supplies	\$ 8,470	\$ 11,386	\$ 8,800	\$ 8,800
4021 Fire Turnouts	22,385	2,508	-	-
4040 Telephone Company Vendor Payments	5,305	3,570	3,718	3,718
4042 Communications - Radio	2,009	30,105	400	400
4043 Communications - Dispatch Contract	3,629	4,884	4,500	4,500
4060 Food	551	543	350	350
4080 Household Expenses	1,460	1,575	3,850	3,850
4085 Refuse Disposal	2,097	2,199	2,000	2,000
4100 Insurance Premiums	16,918	21,276	14,501	14,501
4140 Maintenance - Equipment	2,026	5,173	3,200	3,200
4142 Maint Telephone / Radios	194	461	2,500	2,500
4145 Equipment Parts	396	1,124	1,000	1,000
4160 Maint Vehicles - Contract Services	20,301	8,695	20,000	20,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4161 Maint Vehicles - Drop Ship Inventory	6,608	11,245	6,000	6,000
4180 Maintenance - Building & Imprvmnts	48,985	8,525	7,000	7,000
4197 Building Supplies	16,418	7,705	3,000	3,000
4200 Medical, Dental & Lab Supplies	2,136	785	400	400
4220 Memberships	1,855	4,551	1,143	1,143
4260 Office Expenses	3,100	1,401	900	900
4261 Postage	826	825	650	650
4263 Subscription/Newspaper/Journal	-	20	150	150
4266 Printing / Duplicating Services	2,893	3,351	4,200	4,200
4300 Professional and Specialized Services	(4,018)	31,582	4,500	4,500
4304 Agency Adm Fees	-	713	588	588
4305 Prof Serv - Accounting	-	-	2,000	2,000
4313 Prof & Spec Serv - Legal	14,406	22,501	10,000	10,000
4324 Medical , Dental and Lab Services	12,920	8,209	12,000	12,000
4400 Publications and Legal Notices	182	95	3,000	3,000
4420 Rents & Leases Equipment	5,008	4,239	3,650	3,650
4460 Small Toos & Instruments	4,924	3,089	1,115	1,115
4461 Minor Equipment	7,313	14,668	1,823	1,823
4500 Special Departmental Expense	22,369	30,031	10,500	10,500
4501 Special Projects	-	354	-	-
4507 Fire and Safety Supplies	881	651	350	350
4600 Transportation and Travel	61,086	33,290	3,000	3,000
4606 Fuel Purchase - Bulk	14,255	14,239	15,500	15,500
4609 Staff Development	2,866	6,639	8,600	8,600
4617 Jury Fees/Per Diem	4,674	1,787	5,000	5,000
4620 Utilities	13,834	5,799	-	-
4700 Utilities	-	-	6,944	6,944
Services and Supplies	\$ 329,262	\$ 309,793	\$ 176,832	\$ 176,832
5100 Interest on Other Long-term Debt	\$ 429	\$ -	\$ 0	\$ -
Other Charges	\$ 429	\$ 0	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ 46,420	\$ 0	\$ -
6040 Fixed Assets - Equipment	98,795	232,931	104,567	104,567
Fixed Assets	\$ 98,795	\$ 279,351	\$ 104,567	\$ 104,567
Total Expenditures/Appropriations	\$ 3,044,715	\$ 3,313,463	\$ 1,489,442	\$ 1,489,442
Net Cost	\$ 160,954	\$ 556,111	\$ 516,694	\$ 516,694

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,378,554	\$ 3,566,903	\$ 3,751,308	\$ 3,751,308
0110 Prop Tax - Current Unsecured	57,142	60,476	68,342	68,342
0120 Prop Tax - Prior Secured	(137)	(462)	(941)	(941)
0130 Prop Tax - Prior Unsecured	1,557	2,238	1,683	1,683
0140 Supplemental Prop Tax - Current	55,372	32,462	35,763	35,763
0150 Supplemental Prop Tax - Prior	25,958	3,884	17,417	17,417
0175 Direct Assessment	49,720	58,209	55,000	55,000
Taxes	\$ 3,568,166	\$ 3,723,710	\$ 3,928,572	\$ 3,928,572
0360 Penalties and Cost Delinquent Taxes	\$ 938	\$ 1,020	\$ 1,430	\$ 1,430
Fines, Forfeitures and Penalties	\$ 938	\$ 1,020	\$ 1,430	\$ 1,430
0400 Interest	\$ 7,551	\$ 10,128	\$ 3,481	\$ 3,481
Revenue from Use of Money and Property	\$ 7,551	\$ 10,128	\$ 3,481	\$ 3,481
0820 State Homeowners Property Tax Relief	\$ 32,098	\$ 32,270	\$ 31,469	\$ 31,469
Intergovernmental Revenue - State	\$ 32,098	\$ 32,270	\$ 31,469	\$ 31,469
1200 Other - Government Agencies	\$ 391,187	\$ 1,362,134	\$ 100,000	\$ 100,000
Revenue Other Governmental Agencies	\$ 391,187	\$ 1,362,134	\$ 100,000	\$ 100,000
1400 Planning and Engineering Services	\$ 25,666	\$ 29,104	\$ 20,000	\$ 20,000
1403 Development Fees	-	-	10,000	10,000
1680 Institutional Care & Service	12,864	17,179	15,000	15,000
1686 Ambulance Services	50,000	-	-	-
1740 Charges for Services	151,526	-	243,367	243,367
1744 Misc: Inspections	41,941	17,189	10,000	10,000
Charges for Services	\$ 281,997	\$ 63,472	\$ 298,367	\$ 298,367
1940 Miscellaneous Revenue	\$ 90,453	\$ 39,839	\$ 21,040	\$ 21,040
Miscellaneous Revenues	\$ 90,453	\$ 39,839	\$ 21,040	\$ 21,040
2000 Sale of Fixed Assets	\$ 54,288	\$ 36,939	\$ 60,000	\$ 60,000
Other Financing Sources	\$ 54,288	\$ 36,939	\$ 60,000	\$ 60,000
Total Revenue	\$ 4,426,678	\$ 5,269,512	\$ 4,444,359	\$ 4,444,359

3000 Permanent Employees/Elect. Officials	\$ 1,262,670	\$ 1,911,965	\$ 1,905,605	\$ 1,905,605
3001 Temporary Employees	111,910	141,329	179,324	179,324
3002 Overtime	295,944	508,244	300,728	300,728
3004 Other Compensation	63,868	46,885	86,905	86,905
3020 Employers Share of Employee Retrmt Sys	550,691	750,928	1,036,902	1,036,902
3021 Employers Share of O.A.S.D.I.	91,267	147,338	151,760	151,760
3022 Medicare	25,793	38,198	35,541	35,541
3040 Employers Health Insurance	540,108	637,699	777,200	777,200
3041 Employers Share of Unemployment Ins	1,775	1,816	2,000	2,000
3042 Long Term Disability Insurance	3,686	6,682	4,102	4,102
3043 Employer Share Deferred Comp	45,502	89,755	67,259	67,259
3046 Retiree Health: Defined Contributions	-	-	203,594	203,594
3060 Workers' Comp Insurance	119,675	188,777	183,000	183,000
3080 Flexible Benefits	2,916	4,497	4,200	4,200
Salaries and Employee Benefits	\$ 3,115,805	\$ 4,474,113	\$ 4,938,119	\$ 4,938,119
4020 Clothing and Personal Supplies	\$ 12,952	\$ 20,786	\$ 9,040	\$ 9,040
4021 Fire Turnouts	9,140	21,168	29,800	29,800
4040 Telephone Company Vendor Payments	37,053	40,254	12,800	12,800
4043 Communications - Dispatch Contract	18,903	26,487	24,750	24,750
4060 Food	2,687	3,538	4,600	4,600
4080 Household Expenses	4,286	4,702	3,150	3,150

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	4,688	6,348	3,780	3,780
4087 Extermination/Fumigation Services	685	1,425	1,000	1,000
4100 Insurance Premiums	27,671	28,298	28,260	28,260
4140 Maintenance - Equipment	57,903	53,950	43,452	43,452
4141 Maint - Office Equipment	3,177	370	15,000	15,000
4160 Maint Vehicles - Contract Services	63,601	28,006	24,153	24,153
4162 Maint Vehicles - Supplies	11,842	17,520	11,000	11,000
4180 Maintenance - Bldg & Imprvmnts	21,562	14,022	17,750	17,750
4220 Memberships	5,832	3,893	4,000	4,000
4260 Office Expenses	6,187	4,508	8,250	8,250
4261 Postage	1,028	475	1,050	1,050
4266 Printing / Duplicating Services	479	186	-	-
4300 Professional and Specialized Services	80,349	62,238	67,071	67,071
4304 Agency Adm Fees	2,346	3,008	23,094	23,094
4324 Medical , Dental and Lab Services	3,511	1,658	5,400	5,400
4400 Publications and Legal Notices	1,162	1,259	1,000	1,000
4420 Rents & Leases Equipment	-	-	200	200
4440 Rents & Leases - Bldg & Improvements	-	-	30,000	30,000
4460 Small Toos & Instruments	31,003	39,315	8,900	8,900
4461 Minor Equipment	28,733	38,673	30,600	30,600
4500 Special Departmental Expense	6,289	1,118	-	-
4507 Fire and Safety Supplies	5,207	4,727	7,700	7,700
4515 Fleet Fuel Purchase	28,769	29,802	23,000	23,000
4536 Retirement Benefit	3,600	3,600	-	-
4538 Software	17,686	36,473	15,200	15,200
4600 Transportation and Travel	7,217	9,870	4,000	4,000
4609 Staff Development	26,124	35,236	28,889	28,889
4617 Jury Fees/Per Diem	(184)	638	6,600	6,600
4620 Utilities	39,877	43,059	-	-
4700 Utilities	-	-	40,000	40,000
Services and Supplies	\$ 571,365	\$ 586,610	\$ 533,489	\$ 533,489
5060 Retirement of Other Long-term Debt	\$ 53,235	\$ 54,826	\$ 56,466	\$ 56,466
5100 Interest on Other Long-term Debt	-	3,328	1,688	1,688
Other Charges	\$ 53,235	\$ 58,154	\$ 58,154	\$ 58,154
6020 Fixed Assets - Bldgs & Improvements	\$ 262,746	\$ 8,524	\$ 4,500	\$ 4,500
6040 Fixed Assets - Equipment	322,330	375,692	311,142	311,142
6049 Fixed Assets - Installation Services	1,945	-	-	-
Fixed Assets	\$ 587,021	\$ 384,216	\$ 315,642	\$ 315,642
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 100,000	\$ 100,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,000	\$ 100,000
Total Expenditures/Appropriations	\$ 4,327,426	\$ 5,503,093	\$ 5,945,405	\$ 5,945,405
Net Cost	\$ (99,252)	\$ 233,581	\$ 1,501,046	\$ 1,501,046

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 446,837	\$ 467,857	\$ 479,882	\$ 479,882
0110 Prop Tax - Current Unsecured	7,502	7,874	8,768	8,768
0120 Prop Tax - Prior Secured	(18)	(61)	-	-
0130 Prop Tax - Prior Unsecured	206	294	250	250
0140 Supplemental Prop Tax - Current	7,269	4,248	2,500	2,500
0150 Supplemental Prop Tax - Prior	3,432	510	1,800	1,800
0175 Direct Assessment	78,355	78,715	75,500	75,500
Taxes	\$ 543,583	\$ 559,437	\$ 568,700	\$ 568,700
0360 Penalties and Cost Delinquent Taxes	\$ 2,488	\$ 3,640	\$ 4,500	\$ 4,500
Fines, Forfeitures and Penalties	\$ 2,488	\$ 3,640	\$ 4,500	\$ 4,500
0400 Interest	\$ 7,314	\$ 19,034	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings	1,500	1,800	21,600	21,600
Revenue from Use of Money and Property	\$ 8,814	\$ 20,834	\$ 22,600	\$ 22,600
0820 State Homeowners Property Tax Relief	\$ 4,215	\$ 4,203	\$ 4,037	\$ 4,037
Intergovernmental Revenue - State	\$ 4,215	\$ 4,203	\$ 4,037	\$ 4,037
1200 Other - Government Agencies	\$ -	\$ 1,133,557	\$ 1,150,000	\$ 1,150,000
Revenue Other Governmental Agencies	\$ 0	\$ 1,133,557	\$ 1,150,000	\$ 1,150,000
1310 Special Assessments	\$ 142,179	\$ 145,668	\$ 135,000	\$ 135,000
1403 Development Fees	27,653	-	27,600	27,600
1740 Charges for Services	50,000	-	-	-
Charges for Services	\$ 219,832	\$ 145,668	\$ 162,600	\$ 162,600
1940 Miscellaneous Revenue	\$ 553,099	\$ 356,684	\$ 50,000	\$ 50,000
1942 Miscellaneous - Reimbursements	25,463	14,349	10,000	10,000
Miscellaneous Revenues	\$ 578,562	\$ 371,033	\$ 60,000	\$ 60,000
Total Revenue	\$ 1,357,494	\$ 2,238,372	\$ 1,972,437	\$ 1,972,437

3000 Permanent Employees/Elect. Officials	\$ 231,522	\$ 558,016	\$ 719,700	\$ 719,700
3001 Temporary Employees	101,702	248,686	120,000	120,000
3002 Overtime	188,910	239,638	180,000	180,000
3004 Other Compensation	38,635	114,794	87,200	87,200
3020 Employers Share of Employee Retrmt Sys	219,372	305,721	355,000	355,000
3021 Employers Share of O.A.S.D.I.	15,961	24,364	24,500	24,500
3022 Medicare	7,302	16,558	18,000	18,000
3040 Employers Health Insurance	73,937	118,313	144,000	144,000
3041 Employers Share of Unemployment Ins	813	1,845	5,750	5,750
3042 Long Term Disability Insurance	-	2,036	2,650	2,650
3043 Employer Share Deferred Comp	2,311	43,431	49,000	49,000
3044 Vision Insurance	7,413	12,229	16,400	16,400
3046 Retiree Health: Defined Contributions	(79,383)	79,391	80,000	80,000
3060 Workers' Comp Insurance	60,943	69,599	108,000	108,000
Salaries and Employee Benefits	\$ 869,438	\$ 1,834,621	\$ 1,910,200	\$ 1,910,200
4020 Clothing and Personal Supplies	\$ 10,115	\$ 3,565	\$ 12,200	\$ 12,200
4021 Fire Turnouts	-	4,612	20,000	20,000
4022 Uniforms	5,011	3,607	9,000	9,000
4040 Telephone Company Vendor Payments	6,861	7,065	9,000	9,000
4042 Communications - Radio	4,090	2,622	4,000	4,000
4060 Food	560	596	1,000	1,000
4080 Household Expenses	2,777	3,663	3,100	3,100
4085 Refuse Disposal	2,701	3,293	3,000	3,000
4100 Insurance Premiums	19,633	18,497	20,500	20,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4101 Insurance Premium - Additional Liability	1,532	2,134	2,000	2,000
4140 Maintenance - Equipment	1,985	901	3,500	3,500
4141 Maint - Office Equipment	414	617	1,000	1,000
4142 Maint Telephone / Radios	203	5,872	6,000	6,000
4145 Equipment Parts	23	116	2,200	2,200
4160 Maint Vehicles - Contract Services	22,408	37,953	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	1,096	91	1,000	1,000
4162 Maint Vehicles - Supplies	17,452	8,852	10,000	10,000
4164 Maint Vehicles - Tires & Tubes	4,921	722	6,000	6,000
4180 Maintenance - Bldgng & Imprvmnts	4,337	1,642	20,000	20,000
4197 Building Supplies	8,461	8,108	8,500	8,500
4200 Medical, Dental & Lab Supplies	-	202	500	500
4220 Memberships	4,053	6,110	4,500	4,500
4240 Miscellaneous Expenses	-	-	1,000	1,000
4260 Office Expenses	1,509	2,302	3,100	3,100
4261 Postage	307	297	500	500
4263 Subscription/Newspaper/Journal	574	1,664	1,500	1,500
4266 Printing / Duplicating Services	2,067	2,182	1,500	1,500
4300 Professional and Specialized Services	897	47,288	13,000	13,000
4304 Agency Adm Fees	645	1,057	1,000	1,000
4305 Prof Serv - Accounting	-	-	6,000	6,000
4308 External Data Processing Services	-	-	100	100
4313 Prof & Spec Serv - Legal	564	5,740	5,500	5,500
4322 Blood Draws	-	182	400	400
4324 Medical , Dental and Lab Services	600	1,100	1,100	1,100
4400 Publications and Legal Notices	450	448	1,300	1,300
4420 Rents & Leases Equipment	3,851	3,163	3,000	3,000
4460 Small Toos & Instruments	4,906	666	5,500	5,500
4461 Minor Equipment	242	755	2,500	2,500
4462 Computer Equipment	-	5,979	8,000	8,000
4463 Equipment: Telephone and Radio	663	21,044	20,000	20,000
4500 Special Departmental Expense	2,459	20,494	10,000	10,000
4501 Special Projects	250	204	2,000	2,000
4507 Fire and Safety Supplies	10,309	58	15,000	15,000
4538 Software	526	3,364	3,500	3,500
4600 Transportation and Travel	4,383	2,385	5,500	5,500
4606 Fuel Purchase - Bulk	21,276	21,361	25,000	25,000
4609 Staff Development	8,479	8,639	11,000	11,000
4617 Jury Fees/Per Diem	537	1,298	6,000	6,000
4620 Utilities	24,859	15,197	-	-
4700 Utilities	-	4,559	25,000	25,000
Services and Supplies	\$ 208,986	\$ 292,266	\$ 335,000	\$ 335,000
5060 Retirement of Other Long-term Debt	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
Other Charges	\$ 6,705	\$ 6,705	\$ 6,800	\$ 6,800
6000 Fixed Assets - Land	\$ 27,653	\$ 27,653	\$ 127,700	\$ 127,700
6040 Fixed Assets - Equipment	163,626	96,882	250,000	250,000
Fixed Assets	\$ 191,279	\$ 124,535	\$ 377,700	\$ 377,700
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 109,300	\$ 109,300
Appropriation for Contingencies	\$ 0	\$ 0	\$ 109,300	\$ 109,300
Total Expenditures/Appropriations	\$ 1,276,408	\$ 2,258,127	\$ 2,739,000	\$ 2,739,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Net Cost	\$ (81,086)	\$ 19,755	\$ 766,563	\$ 766,563

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,275,219	\$ 4,499,844	\$ 4,662,874	\$ 4,662,874
0110 Prop Tax - Current Unsecured	72,272	76,253	85,730	85,730
0120 Prop Tax - Prior Secured	(171)	(584)	640	640
0130 Prop Tax - Prior Unsecured	1,939	2,831	-	-
0140 Supplemental Prop Tax - Current	70,032	41,007	-	-
0150 Supplemental Prop Tax - Prior	32,318	4,913	49,400	49,400
0175 Direct Assessment	151,862	151,635	156,620	156,620
Taxes	\$ 4,603,471	\$ 4,775,899	\$ 4,955,264	\$ 4,955,264
0360 Penalties and Cost Delinquent Taxes	\$ 2,182	\$ 1,750	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2,182	\$ 1,750	\$ 0	\$ 0
0400 Interest	\$ 14,356	\$ 31,278	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	55,536	51,665	52,000	52,000
Revenue from Use of Money and Property	\$ 69,892	\$ 82,943	\$ 58,000	\$ 58,000
0820 State Homeowners Property Tax Relief	\$ 40,580	\$ 40,691	\$ 39,476	\$ 39,476
0880 State - Other	154,249	-	-	-
Intergovernmental Revenue - State	\$ 194,829	\$ 40,691	\$ 39,476	\$ 39,476
1686 Ambulance Services	\$ 673,745	\$ 680,149	\$ 945,000	\$ 945,000
1744 Misc: Inspections	1,302	86,096	100,000	100,000
1774 Code Enforcement	-	2,275	-	-
Charges for Services	\$ 675,047	\$ 768,520	\$ 1,045,000	\$ 1,045,000
1940 Miscellaneous Revenue	\$ 1,146,022	\$ 1,576,837	\$ 228,000	\$ 228,000
1942 Miscellaneous - Reimbursements	82,725	30,705	17,000	17,000
1947 Insurance Refunds	-	-	2,500	2,500
Miscellaneous Revenues	\$ 1,228,747	\$ 1,607,542	\$ 247,500	\$ 247,500
2000 Sale of Fixed Assets	\$ 5,000	\$ 11,100	\$ 0	\$ -
Other Financing Sources	\$ 5,000	\$ 11,100	\$ 0	\$ 0
Total Revenue	\$ 6,779,168	\$ 7,288,445	\$ 6,345,240	\$ 6,345,240

3000 Permanent Employees/Elect. Officials	\$ 3,296,381	\$ 3,226,196	\$ 3,366,876	\$ 3,366,876
3001 Temporary Employees	36,448	4,532	-	-
3002 Overtime	538,492	440,988	175,000	175,000
3004 Other Compensation	187,829	182,215	275,000	275,000
3005 Tahoe Differential	72,286	69,308	-	-
3020 Employers Share of Employee Retrmt Sys	876,233	978,787	1,180,231	1,180,231
3021 Employers Share of O.A.S.D.I.	1,482	189	-	-
3022 Medicare	55,456	55,192	52,000	52,000
3040 Employers Health Insurance	106,730	112,282	180,000	180,000
3060 Workers' Comp Insurance	128,226	248,174	296,509	296,509
Salaries and Employee Benefits	\$ 5,299,563	\$ 5,317,863	\$ 5,525,616	\$ 5,525,616
4020 Clothing and Personal Supplies	\$ 27,573	\$ 33,077	\$ 60,000	\$ 60,000
4040 Telephone Company Vendor Payments	32,026	32,448	65,400	65,400
4080 Household Expenses	3,647	1,538	2,600	2,600
4100 Insurance Premiums	151,465	25,239	24,000	24,000
4140 Maintenance - Equipment	173,675	221,848	190,000	190,000
4145 Equipment Parts	4,672	704	-	-
4180 Maintenance - Bldng & Imprvmnts	24,112	18,040	37,000	37,000
4197 Building Supplies	-	148	-	-
4200 Medical, Dental & Lab Supplies	494	-	-	-
4220 Memberships	4,094	6,565	6,000	6,000
4260 Office Expenses	7,863	1,015	6,500	6,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4266 Printing / Duplicating Services	1,548	506	-	-
4300 Professional and Specialized Services	119,880	139,152	96,000	96,000
4303 Maintenance Roads	658	-	-	-
4313 Prof & Spec Serv - Legal	8,605	13,592	-	-
4324 Medical , Dental and Lab Services	17,267	16,502	-	-
4400 Publications and Legal Notices	1,488	1,532	3,000	3,000
4420 Rents & Leases Equipment	5,000	12,000	-	-
4460 Small Toos & Instruments	2,207	2,688	5,000	5,000
4462 Computer Equipment	1,895	-	-	-
4500 Special Departmental Expense	466,000	293,749	125,800	125,800
4501 Special Projects	1,552	-	-	-
4534 Ammunition	-	128	-	-
4600 Transportation and Travel	14,618	26,740	75,000	75,000
4606 Fuel Purchase - Bulk	57,743	54,564	-	-
4609 Staff Development	2,075	1,800	-	-
4617 Jury Fees/Per Diem	495	-	-	-
4620 Utilities	30,947	35,991	-	-
4700 Utilities	-	(183)	38,000	38,000
Services and Supplies	\$ 1,161,599	\$ 939,383	\$ 734,300	\$ 734,300
5060 Retirement of Other Long-term Debt	\$ 213,237	\$ 213,237	\$ 0	\$ -
5100 Interest on Other Long-term Debt	8,398	-	-	-
Other Charges	\$ 221,635	\$ 213,237	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 6,563	\$ -	\$ 35,700	\$ 35,700
6040 Fixed Assets - Equipment	76,664	62,981	91,500	91,500
Fixed Assets	\$ 83,227	\$ 62,981	\$ 127,200	\$ 127,200
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 8,124	\$ 8,124
Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,124	\$ 8,124
Total Expenditures/Appropriations	\$ 6,766,024	\$ 6,533,464	\$ 6,395,240	\$ 6,395,240
Net Cost	\$ (13,144)	\$ (754,981)	\$ 50,000	\$ 50,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 962,102	\$ 1,012,981	\$ 1,058,504	\$ 1,058,504
0110 Prop Tax - Current Unsecured	16,298	17,200	19,495	19,495
0120 Prop Tax - Prior Secured	(39)	(132)	-	-
0130 Prop Tax - Prior Unsecured	445	638	-	-
0140 Supplemental Prop Tax - Current	15,793	9,248	15,000	15,000
0150 Supplemental Prop Tax - Prior	7,414	1,108	7,000	7,000
0175 Direct Assessment	133,395	130,094	133,393	133,393
Taxes	\$ 1,135,408	\$ 1,171,137	\$ 1,233,392	\$ 1,233,392
0360 Penalties and Cost Delinquent Taxes	\$ 1,113	\$ 1,583	\$ 1,100	\$ 1,100
Fines, Forfeitures and Penalties	\$ 1,113	\$ 1,583	\$ 1,100	\$ 1,100
0400 Interest	\$ 8,545	\$ 15,729	\$ 8,000	\$ 8,000
0420 Rent - Land & Buildings	12,669	13,725	12,669	12,669
Revenue from Use of Money and Property	\$ 21,214	\$ 29,454	\$ 20,669	\$ 20,669
0820 State Homeowners Property Tax Relief	\$ 9,155	\$ 9,179	\$ 8,977	\$ 8,977
Intergovernmental Revenue - State	\$ 9,155	\$ 9,179	\$ 8,977	\$ 8,977
1200 Other - Government Agencies	\$ 41,290	\$ 50,957	\$ 10,000	\$ 10,000
Revenue Other Governmental Agencies	\$ 41,290	\$ 50,957	\$ 10,000	\$ 10,000
1310 Special Assessments	\$ 244,202	\$ 249,175	\$ 261,463	\$ 261,463
1742 Miscellaneous Copy Fee	-	30	60	60
Charges for Services	\$ 244,202	\$ 249,205	\$ 261,523	\$ 261,523
1940 Miscellaneous Revenue	\$ 129,277	\$ 105,609	\$ 50,000	\$ 50,000
Miscellaneous Revenues	\$ 129,277	\$ 105,609	\$ 50,000	\$ 50,000
Total Revenue	\$ 1,581,659	\$ 1,617,124	\$ 1,585,661	\$ 1,585,661

3000 Permanent Employees/Elect. Officials	\$ 591,874	\$ 573,130	\$ 441,974	\$ 441,974
3001 Temporary Employees	31,867	32,714	37,889	37,889
3002 Overtime	128,206	157,192	115,000	115,000
3004 Other Compensation	48,785	92,105	45,175	45,175
3020 Employers Share of Employee Retrmt Sys	281,372	223,336	210,984	210,984
3021 Employers Share of O.A.S.D.I.	2,794	2,392	2,349	2,349
3022 Medicare	11,567	12,284	6,958	6,958
3040 Employers Health Insurance	209,217	205,982	259,068	259,068
3042 Long Term Disability Insurance	2,310	2,310	2,468	2,468
3060 Workers' Comp Insurance	69,072	76,482	77,000	77,000
Salaries and Employee Benefits	\$ 1,377,064	\$ 1,377,927	\$ 1,198,865	\$ 1,198,865
4020 Clothing and Personal Supplies	\$ 6,605	\$ 4,999	\$ 23,400	\$ 23,400
4040 Telephone Company Vendor Payments	10,275	11,998	10,920	10,920
4060 Food	1,624	1,334	1,000	1,000
4080 Household Expenses	2,635	2,868	2,676	2,676
4100 Insurance Premiums	12,205	12,640	15,000	15,000
4140 Maintenance - Equipment	1,892	2,236	7,988	7,988
4142 Maint Telephone / Radios	311	102	500	500
4162 Maint Vehicles - Supplies	35,449	56,949	50,000	50,000
4180 Maintenance - Building & Imprvmnts	7,002	9,607	12,000	12,000
4201 Medical Supplies - Field	-	-	5,000	5,000
4220 Memberships	1,848	1,725	1,450	1,450
4260 Office Expenses	2,099	3,203	4,580	4,580
4261 Postage	268	242	400	400
4266 Printing / Duplicating Services	-	269	100	100
4300 Professional and Specialized Services	11,614	13,051	13,680	13,680

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4324 Medical , Dental and Lab Services	-	239	-	-
4400 Publications and Legal Notices	264	152	400	400
4420 Rents & Leases Equipment	4,372	4,724	4,340	4,340
4460 Small Toos & Instruments	372	279	3,700	3,700
4461 Minor Equipment	5,176	3,587	20,000	20,000
4500 Special Departmental Expense	8,392	5,176	5,400	5,400
4507 Fire and Safety Supplies	-	-	640	640
4515 Fleet Fuel Purchase	12,167	12,188	13,000	13,000
4600 Transportation and Travel	2,561	3,142	2,500	2,500
4609 Staff Development	6,038	5,647	5,300	5,300
4617 Jury Fees/Per Diem	-	1,000	500	500
4620 Utilities	20,173	16,711	-	-
4700 Utilities	-	2,982	27,000	27,000
Services and Supplies	\$ 153,342	\$ 177,050	\$ 231,474	\$ 231,474
6020 Fixed Assets - Bldgs & Improvements	\$ 30,122	\$ 4,790	\$ 9,500	\$ 9,500
6040 Fixed Assets - Equipment	5,089	81,145	20,750	20,750
Fixed Assets	\$ 35,211	\$ 85,935	\$ 30,250	\$ 30,250
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 125,072	\$ 125,072
Appropriation for Contingencies	\$ 0	\$ 0	\$ 125,072	\$ 125,072
Total Expenditures/Appropriations	\$ 1,565,617	\$ 1,640,912	\$ 1,585,661	\$ 1,585,661
Net Cost	\$ (16,042)	\$ 23,788	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,569,386	\$ 8,981,593	\$ 9,307,885	\$ 9,307,885
0110 Prop Tax - Current Unsecured	143,736	151,039	169,635	169,635
0120 Prop Tax - Prior Secured	(346)	(1,161)	(1,161)	(1,161)
0130 Prop Tax - Prior Unsecured	3,920	5,630	5,630	5,630
0140 Supplemental Prop Tax - Current	139,282	81,425	81,425	81,425
0150 Supplemental Prop Tax - Prior	65,348	9,770	9,770	9,770
0174 Timber Tax	86	145	145	145
0175 Direct Assessment	518,323	515,897	515,897	515,897
Taxes	\$ 9,439,735	\$ 9,744,338	\$ 10,089,226	\$ 10,089,226
0360 Penalties and Cost Delinquent Taxes	\$ 7,037	\$ 9,333	\$ 9,333	\$ 9,333
Fines, Forfeitures and Penalties	\$ 7,037	\$ 9,333	\$ 9,333	\$ 9,333
0400 Interest	\$ 22,808	\$ 80,869	\$ 80,869	\$ 80,869
0420 Rent - Land & Buildings	135,250	135,707	135,707	135,707
Revenue from Use of Money and Property	\$ 158,058	\$ 216,576	\$ 216,576	\$ 216,576
0820 State Homeowners Property Tax Relief	\$ 80,745	\$ 80,609	\$ 80,609	\$ 80,609
0881 State - Mandated Reimbursements	841,011	739,065	739,065	739,065
Intergovernmental Revenue - State	\$ 921,756	\$ 819,674	\$ 819,674	\$ 819,674
1200 Other - Government Agencies	\$ -	\$ 4,136,667	\$ 4,400,000	\$ 4,400,000
1207 Shingle Springs Rancheria	591,916	609,082	609,082	609,082
Revenue Other Governmental Agencies	\$ 591,916	\$ 4,745,749	\$ 5,009,082	\$ 5,009,082
1310 Special Assessments	\$ 16,240	\$ 6,023	\$ 6,023	\$ 6,023
1400 Planning and Engineering Services	-	11,348	133,075	133,075
1401 Fees	69,295	121,726	-	-
1686 Ambulance Services	80,000	80,000	80,000	80,000
1744 Misc: Inspections	-	3,900	-	-
1800 Inter-fund Revenue	138,040	138,040	138,040	138,040
Charges for Services	\$ 303,575	\$ 361,037	\$ 357,138	\$ 357,138
1940 Miscellaneous Revenue	\$ 1,942	\$ 11,564	\$ 11,564	\$ 11,564
1942 Miscellaneous - Reimbursements	186,886	-	-	-
1947 Insurance Refunds	2,323	6,232	6,232	6,232
Miscellaneous Revenues	\$ 191,151	\$ 17,796	\$ 17,796	\$ 17,796
2000 Sale of Fixed Assets	\$ 10,895	\$ 10,520	\$ 10,520	\$ 10,520
Other Financing Sources	\$ 10,895	\$ 10,520	\$ 10,520	\$ 10,520
Total Revenue	\$ 11,624,123	\$ 15,925,023	\$ 16,529,345	\$ 16,529,345

3000 Permanent Employees/Elect. Officials	\$ 3,977,232	\$ 5,750,768	\$ 1,802,674	\$ 1,802,674
3001 Temporary Employees	62,284	82,425	-	-
3002 Overtime	1,623,794	1,904,457	423,428	423,428
3004 Other Compensation	174,482	361,066	153,423	153,423
3020 Employers Share of Employee Retrmt Sys	1,105,548	2,564,447	972,691	972,691
3021 Employers Share of O.A.S.D.I.	2,037	254	500	500
3022 Medicare	81,379	117,451	40,000	40,000
3040 Employers Health Insurance	1,130,769	1,588,307	717,640	717,640
3041 Employers Share of Unemployment Ins	(186)	8,139	20,600	20,600
3042 Long Term Disability Insurance	12,669	28,194	8,000	8,000
3043 Employer Share Deferred Comp	-	89,184	-	-
3044 Vision Insurance	11,088	17,389	12,210	12,210
3060 Workers' Comp Insurance	456,837	616,072	169,002	169,002
Salaries and Employee Benefits	\$ 8,637,933	\$ 13,128,153	\$ 4,320,167	\$ 4,320,167
4000 Agriculture	\$ -	\$ -	\$ 371,239	\$ 371,239

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4020 Clothing and Personal Supplies	1,521	2,979	15,000	15,000
4021 Fire Turnouts	16,735	28,456	10,000	10,000
4022 Uniforms	2,408	4,621	3,000	3,000
4040 Telephone Company Vendor Payments	119,354	126,738	123,000	123,000
4060 Food	1,855	4,446	2,200	2,200
4080 Household Expenses	17,757	21,665	21,000	21,000
4085 Refuse Disposal	16,924	15,991	19,000	19,000
4087 Extermination/Fumigation Services	242	200	1,000	1,000
4100 Insurance Premiums	57,719	64,197	76,500	76,500
4140 Maintenance - Equipment	3,358	2,835	4,750	4,750
4142 Maint Telephone / Radios	3,924	3,558	4,000	4,000
4145 Equipment Parts	10,570	4,611	16,500	16,500
4160 Maint Vehicles - Contract Services	39,504	49,793	45,000	45,000
4162 Maint Vehicles - Supplies	35,228	57,325	50,000	50,000
4164 Maint Vehicles - Tires & Tubes	20,584	21,196	20,000	20,000
4180 Maintenance - Bldg & Imprvmnts	13,590	6,529	14,000	14,000
4197 Building Supplies	11,659	14,456	10,000	10,000
4200 Medical, Dental & Lab Supplies	200	-	-	-
4220 Memberships	6,881	8,049	10,000	10,000
4260 Office Expenses	6,923	6,975	7,000	7,000
4261 Postage	2,367	2,027	2,600	2,600
4263 Subscription/Newspaper/Journal	223	120	200	200
4300 Professional and Specialized Services	148,903	250,364	217,600	217,600
4304 Agency Adm Fees	6,403	-	-	-
4313 Prof & Spec Serv - Legal	-	-	50,000	50,000
4324 Medical, Dental and Lab Services	8,189	13,280	10,000	10,000
4400 Publications and Legal Notices	470	112	200	200
4420 Rents & Leases Equipment	14,896	12,521	18,300	18,300
4440 Rents & Leases - Bldg & Improvements	-	72,000	500	500
4461 Minor Equipment	1,977	10,373	31,200	31,200
4462 Computer Equipment	2,960	804	4,000	4,000
4500 Special Departmental Expense	4,068	6,488	11,100	11,100
4507 Fire and Safety Supplies	16,069	13,185	20,000	20,000
4509 Spec Dept Exp - Investigative	900	-	-	-
4536 Retirement Benefit	33,173	31,113	-	-
4538 Software	-	-	30,625	30,625
4539 Software License	30,996	26,298	-	-
4600 Transportation and Travel	(816)	7,001	-	-
4606 Fuel Purchase - Bulk	102,352	117,356	114,000	114,000
4609 Staff Development	21	-	69,000	69,000
4617 Jury Fees/Per Diem	11,910	25,714	-	-
4620 Utilities	89,617	95,405	107,000	107,000
4700 Utilities	-	48,000	-	-
Services and Supplies	\$ 861,614	\$ 1,176,781	\$ 1,509,514	\$ 1,509,514
5060 Retirement of Other Long-term Debt	\$ 102,878	\$ 103,686	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	34,181	33,158	38,836	38,836
Other Charges	\$ 137,059	\$ 136,844	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 170,990	\$ 206,446	\$ 500,000	\$ 500,000
6040 Fixed Assets - Equipment	29,329	211,353	403,500	403,500
Fixed Assets	\$ 200,319	\$ 417,799	\$ 903,500	\$ 903,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 9,836,925	\$ 14,859,577	\$ 6,871,221	\$ 6,871,221

Net Cost	\$ (1,787,198)	\$ (1,065,446)	\$ (9,658,124)	\$ (9,658,124)
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Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ (17,286)	\$ 393	\$ 0	\$ -
Revenue from Use of Money and Property	\$ (17,286)	\$ 393	\$ 0	\$ 0
1200 Other - Government Agencies	\$ 11,875,854	\$ 11,812,481	\$ 500,000	\$ 500,000
Revenue Other Governmental Agencies	\$ 11,875,854	\$ 11,812,481	\$ 500,000	\$ 500,000
1940 Miscellaneous Revenue	\$ 1,210	\$ 448	\$ 1,500	\$ 1,500
1942 Miscellaneous - Reimbursements	\$ -	\$ 1,100	\$ -	\$ -
Miscellaneous Revenues	\$ 1,210	\$ 1,548	\$ 1,500	\$ 1,500
Total Revenue	\$ 11,859,778	\$ 11,814,422	\$ 501,500	\$ 501,500

3000 Permanent Employees/Elect. Officials	\$ 4,245,827	\$ 92,937	\$ 99,350	\$ 99,350
3001 Temporary Employees	68,765	-	-	-
3002 Overtime	1,022,082	-	-	-
3004 Other Compensation	116,828	6,412	-	-
3020 Employers Share of Employee Retrmt Sys	1,098,769	-	-	-
3021 Employers Share of O.A.S.D.I.	53,673	6,160	5,900	5,900
3022 Medicare	65,915	1,441	1,360	1,360
3040 Employers Health Insurance	603,472	-	-	-
3041 Employers Share of Unemployment Ins	3,085	434	475	475
3042 Long Term Disability Insurance	9,937	-	-	-
3043 Employer Share Deferred Comp	69,329	-	-	-
3044 Vision Insurance	25,752	-	-	-
3046 Retiree Health: Defined Contributions	403,939	-	-	-
3060 Workers' Comp Insurance	372,920	525	750	750
3080 Flexible Benefits	1,280	-	-	-
Salaries and Employee Benefits	\$ 8,161,573	\$ 107,909	\$ 107,835	\$ 107,835
4020 Clothing and Personal Supplies	\$ 3,372	\$ -	\$ 0	\$ -
4021 Fire Turnouts	40,763	-	-	-
4022 Uniforms	20,377	-	-	-
4040 Telephone Company Vendor Payments	939,094	797,301	1,305,884	1,305,884
4060 Food	125	118	-	-
4080 Household Expenses	4,004	-	-	-
4085 Refuse Disposal	(11)	-	-	-
4100 Insurance Premiums	25,010	25,962	24,000	24,000
4140 Maintenance - Equipment	4,437	-	-	-
4141 Maint - Office Equipment	1,262	-	-	-
4142 Maint Telephone / Radios	52	-	-	-
4145 Equipment Parts	216	39	-	-
4160 Maint Vehicles - Contract Services	65,552	45,599	38,000	38,000
4162 Maint Vehicles - Supplies	22,381	20,586	16,000	16,000
4164 Maint Vehicles - Tires & Tubes	28,728	35,124	22,000	22,000
4200 Medical, Dental & Lab Supplies	550,266	525,302	379,000	379,000
4220 Memberships	1,360	-	50	50
4240 Miscellaneous Expenses	-	7	-	-
4260 Office Expenses	9,276	2,906	1,500	1,500
4261 Postage	1,159	507	350	350
4263 Subscription/Newspaper/Journal	168	-	-	-
4300 Professional and Specialized Services	9,331	8,476,140	9,200,000	9,200,000
4304 Agency Adm Fees	160,000	-	-	-
4313 Prof & Spec Serv - Legal	-	-	13,000	13,000
4322 Blood Draws	480	-	-	-
4324 Medical, Dental and Lab Services	18,345	30,101	25,000	25,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4420 Rents & Leases Equipment	28,692	38,957	26,000	26,000
4440 Rents & Leases - Bldg & Improvements	158,300	13,200	13,200	13,200
4460 Small Toos & Instruments	35	-	-	-
4461 Minor Equipment	8,408	-	-	-
4462 Computer Equipment	3,218	-	-	-
4463 Equipment: Telephone and Radio	(4,499)	-	-	-
4500 Special Departmental Expense	-	202	-	-
4600 Transportation and Travel	1,028	841	500	500
4602 Private Auto Mileage	986	139	-	-
4606 Fuel Purchase - Bulk	168,674	206,272	135,000	135,000
4609 Staff Development	-	100	-	-
4617 Jury Fees/Per Diem	42,893	7,932	4,850	4,850
4620 Utilities	99,553	2,574	-	-
4700 Utilities	-	-	2,500	2,500
Services and Supplies	\$ 2,413,035	\$ 10,229,909	\$ 11,206,834	\$ 11,206,834
6040 Fixed Assets - Equipment	\$ 1,187,103	\$ 388,258	\$ 436,000	\$ 436,000
Fixed Assets	\$ 1,187,103	\$ 388,258	\$ 436,000	\$ 436,000
Total Expenditures/Appropriations	\$ 11,761,711	\$ 10,726,076	\$ 11,750,669	\$ 11,750,669
Net Cost	\$ (98,067)	\$ (1,088,346)	\$ 11,249,169	\$ 11,249,169

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 254,199	\$ 269,065	\$ 270,000	\$ 270,000
0110 Prop Tax - Current Unsecured	4,653	1,776	5,000	5,000
0120 Prop Tax - Prior Secured	(11)	(38)	-	-
0130 Prop Tax - Prior Unsecured	125	182	-	-
0140 Supplemental Prop Tax - Current	4,509	2,651	3,000	3,000
0150 Supplemental Prop Tax - Prior	2,086	316	1,500	1,500
Taxes	\$ 265,561	\$ 273,952	\$ 279,500	\$ 279,500
0360 Penalties and Cost Delinquent Taxes	\$ 75	\$ 83	\$ 50	\$ 50
Fines, Forfeitures and Penalties	\$ 75	\$ 83	\$ 50	\$ 50
0400 Interest	\$ 11,066	\$ 20,668	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property	\$ 11,066	\$ 20,668	\$ 13,000	\$ 13,000
0820 State Homeowners Property Tax Relief	\$ 2,613	\$ 2,647	\$ 2,600	\$ 2,600
Intergovernmental Revenue - State	\$ 2,613	\$ 2,647	\$ 2,600	\$ 2,600
1740 Charges for Services	\$ 137,153	\$ 140,651	\$ 145,000	\$ 145,000
Charges for Services	\$ 137,153	\$ 140,651	\$ 145,000	\$ 145,000
1941 Miscellaneous Refunds	\$ -	\$ 7,172	\$ 5,200	\$ 5,200
Miscellaneous Revenues	\$ 0	\$ 7,172	\$ 5,200	\$ 5,200
2000 Sale of Fixed Assets	\$ 1,000	\$ 215	\$ 0	\$ -
Other Financing Sources	\$ 1,000	\$ 215	\$ 0	\$ 0
Total Revenue	\$ 417,468	\$ 445,388	\$ 445,350	\$ 445,350

3000 Permanent Employees/Elect. Officials	\$ 190,923	\$ 199,248	\$ 205,553	\$ 205,553
3001 Temporary Employees	2,400	2,500	3,000	3,000
3002 Overtime	745	-	500	500
3020 Employers Share of Employee Retrmt Sys	35,289	40,376	45,524	45,524
3021 Employers Share of O.A.S.D.I.	12,032	12,508	12,930	12,930
3022 Medicare	2,814	2,925	3,024	3,024
3040 Employers Health Insurance	43,702	57,483	61,812	61,812
3041 Employers Share of Unemployment Ins	1,451	1,348	1,488	1,488
3060 Workers' Comp Insurance	7,958	9,290	10,000	10,000
Salaries and Employee Benefits	\$ 297,314	\$ 325,678	\$ 343,831	\$ 343,831
4020 Clothing and Personal Supplies	\$ -	\$ -	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	2,416	2,770	2,800	2,800
4060 Food	877	1,674	1,500	1,500
4080 Household Expenses	-	-	500	500
4085 Refuse Disposal	470	720	750	750
4100 Insurance Premiums	5,683	7,291	7,500	7,500
4140 Maintenance - Equipment	-	1,366	1,500	1,500
4141 Maint - Office Equipment	-	-	250	250
4145 Equipment Parts	1,994	2,000	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	1,028	40	500	500
4180 Maintenance - Bldng & Imprvmnts	16,629	26,052	20,000	20,000
4183 Maintenance - Grounds	-	494	1,000	1,000
4197 Building Supplies	1,249	1,024	1,000	1,000
4220 Memberships	1,836	1,883	2,000	2,000
4260 Office Expenses	1,661	2,055	5,000	5,000
4266 Printing / Duplicating Services	-	-	250	250
4300 Professional and Specialized Services	-	5,579	4,000	4,000
4304 Agency Adm Fees	265	337	350	350
4305 Prof Serv - Accounting	13,700	14,900	15,000	15,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	90	508	3,000	3,000
4324 Medical , Dental and Lab Services	-	-	300	300
4400 Publications and Legal Notices	30	96	2,000	2,000
4420 Rents & Leases Equipment	3,229	3,620	3,700	3,700
4460 Small Toos & Instruments	86	877	1,500	1,500
4462 Computer Equipment	1,040	-	1,000	1,000
4500 Special Departmental Expense	3,962	5,162	4,000	4,000
4504 Education Training - Board of Directors	-	-	500	500
4538 Software	757	757	800	800
4600 Transportation and Travel	472	-	1,500	1,500
4602 Private Auto Mileage	406	-	700	700
4606 Fuel Purchase - Bulk	1,838	1,576	2,200	2,200
4609 Staff Development	294	666	1,200	1,200
4620 Utilities	6,036	4,969	-	-
4700 Utilities	-	-	6,000	6,000
Services and Supplies	\$ 66,048	\$ 86,416	\$ 94,800	\$ 94,800
6020 Fixed Assets - Bldgs & Improvements	\$ 16,174	\$ 19,960	\$ 120,000	\$ 120,000
Fixed Assets	\$ 16,174	\$ 19,960	\$ 120,000	\$ 120,000
Total Expenditures/Appropriations	\$ 379,536	\$ 432,054	\$ 558,631	\$ 558,631
Net Cost	\$ (37,932)	\$ (13,334)	\$ 113,281	\$ 113,281

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8330

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,706	\$ 1,781	\$ 1,800	\$ 1,800
0110 Prop Tax - Current Unsecured	28	29	35	35
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	27	16	-	-
0150 Supplemental Prop Tax - Prior	13	2	-	-
Taxes	\$ 1,775	\$ 1,829	\$ 1,835	\$ 1,835
0400 Interest	\$ (5)	\$ (4)	\$ 0	\$ -
Revenue from Use of Money and Property	\$ (5)	\$ (4)	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 16	\$ 16	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 16	\$ 16	\$ 15	\$ 15
1740 Charges for Services	\$ 150	\$ 500	\$ 600	\$ 600
Charges for Services	\$ 150	\$ 500	\$ 600	\$ 600
1940 Miscellaneous Revenue	\$ 300	\$ 2,230	\$ 1,800	\$ 1,800
1943 Miscellaneous - Donations	206	290	260	260
Miscellaneous Revenues	\$ 506	\$ 2,520	\$ 2,060	\$ 2,060
Total Revenue	\$ 2,442	\$ 4,861	\$ 4,510	\$ 4,510

4103 Spec Dist Board of Directors Insurance	\$ 1,275	\$ 1,275	\$ 1,275	\$ 1,275
4183 Maintenance - Grounds	-	675	2,500	2,500
4184 Maintenance - Cemetery	1,034	225	360	360
4197 Building Supplies	80	-	-	-
4220 Memberships	125	125	125	125
4240 Miscellaneous Expenses	123	429	100	100
4260 Office Expenses	38	164	100	100
4266 Printing / Duplicating Services	-	162	800	800
4300 Professional and Specialized Services	-	-	50	50
4304 Agency Adm Fees	3	7	3	3
4440 Rents & Leases - Bldg & Improvements	110	120	110	110
4538 Software	313	88	134	134
4602 Private Auto Mileage	-	-	50	50
4617 Jury Fees/Per Diem	-	70	70	70
4620 Utilities	100	-	-	-
4700 Utilities	-	50	175	175
Services and Supplies	\$ 3,201	\$ 3,390	\$ 5,852	\$ 5,852
Total Expenditures/Appropriations	\$ 3,201	\$ 3,390	\$ 5,852	\$ 5,852

Net Cost	\$ 759	\$ (1,471)	\$ 1,342	\$ 1,342
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 366,389	\$ 386,021	\$ 400,000	\$ 400,000
0110 Prop Tax - Current Unsecured	6,171	6,518	-	-
0120 Prop Tax - Prior Secured	(15)	(50)	-	-
0130 Prop Tax - Prior Unsecured	170	242	-	-
0140 Supplemental Prop Tax - Current	5,980	3,503	-	-
0150 Supplemental Prop Tax - Prior	2,828	419	-	-
Taxes	\$ 381,523	\$ 396,653	\$ 400,000	\$ 400,000
0360 Penalties and Cost Delinquent Taxes	\$ 102	\$ 110	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 102	\$ 110	\$ 0	\$ 0
0400 Interest	\$ 385	\$ 2,221	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings	53,927	69,516	60,000	60,000
Revenue from Use of Money and Property	\$ 54,312	\$ 71,737	\$ 61,000	\$ 61,000
0820 State Homeowners Property Tax Relief	\$ 3,467	\$ 3,478	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 3,467	\$ 3,478	\$ 0	\$ 0
1403 Development Fees	\$ 251,751	\$ -	\$ 75,000	\$ 75,000
1405 Quimby Fees	300	-	-	-
1740 Charges for Services	485	-	-	-
1755 Parks & Recreation	25,289	34,999	32,000	32,000
Charges for Services	\$ 277,825	\$ 34,999	\$ 107,000	\$ 107,000
1940 Miscellaneous Revenue	\$ 1,957	\$ 3,040	\$ 0	\$ -
1941 Miscellaneous Refunds	1,323	2,995	-	-
1947 Insurance Refunds	113	-	2,500	2,500
Miscellaneous Revenues	\$ 3,393	\$ 6,035	\$ 2,500	\$ 2,500
Total Revenue	\$ 720,622	\$ 513,012	\$ 570,500	\$ 570,500

3000 Permanent Employees/Elect. Officials	\$ -	\$ 16,293	\$ 0	\$ -
3001 Temporary Employees	83,154	83,201	105,785	105,785
3021 Employers Share of O.A.S.D.I.	5,156	6,169	6,559	6,559
3022 Medicare	1,206	1,443	1,534	1,534
3041 Employers Share of Unemployment Ins	1,807	2,318	2,579	2,579
3060 Workers' Comp Insurance	1,035	1,427	9,690	9,690
Salaries and Employee Benefits	\$ 92,358	\$ 110,851	\$ 126,147	\$ 126,147
4040 Telephone Company Vendor Payments	\$ 1,255	\$ 1,043	\$ 1,200	\$ 1,200
4041 County Pass Thru Telephone Charges	2,535	2,561	-	-
4100 Insurance Premiums	7,042	8,228	8,200	8,200
4140 Maintenance - Equipment	-	427	-	-
4180 Maintenance - Bldgng & Imprvmnts	197	-	-	-
4185 Maintenance - Park	5,831	2,307	2,800	2,800
4197 Building Supplies	31	214	-	-
4220 Memberships	1,605	1,891	1,800	1,800
4260 Office Expenses	5,456	5,972	4,200	4,200
4261 Postage	322	318	300	300
4263 Subscription/Newspaper/Journal	20	-	-	-
4300 Professional and Specialized Services	29,298	22,756	16,000	16,000
4304 Agency Adm Fees	-	-	300	300
4305 Prof Serv - Accounting	8,500	9,000	-	-
4310 Contractual Service Program	172,717	174,268	182,500	182,500
4313 Prof & Spec Serv - Legal	357	318	2,000	2,000
4400 Publications and Legal Notices	26	161	150	150
4420 Rents & Leases Equipment	9,905	11,695	(11,000)	(11,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
4440 Rents & Leases - Bldg & Improvements	9,607	-	(6,000)	(6,000)
4500 Special Departmental Expense	7,287	10,811	(13,500)	(13,500)
4501 Special Projects	1,204	2,526	-	-
4602 Private Auto Mileage	1,892	2,172	1,400	1,400
4609 Staff Development	10	-	2,500	2,500
4620 Utilities	31,549	33,971	-	-
4700 Utilities	-	-	38,000	38,000
Services and Supplies	\$ 296,646	\$ 290,639	\$ 230,850	\$ 230,850
5240 Contribution to Non-County Agencies	\$ 259	\$ 341	\$ 350	\$ 350
Other Charges	\$ 259	\$ 341	\$ 350	\$ 350
6000 Fixed Assets - Land	\$ 85,651	\$ -	\$ 0	\$ -
6020 Fixed Assets - Bldgs & Improvements	31,924	52,662	30,000	30,000
6021 Building/Improvement Design Serv	43,782	47,727	62,650	62,650
Fixed Assets	\$ 161,357	\$ 100,389	\$ 92,650	\$ 92,650
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 59,503	\$ 59,503
Appropriation for Contingencies	\$ 0	\$ 0	\$ 59,503	\$ 59,503
Total Expenditures/Appropriations	\$ 550,620	\$ 502,220	\$ 509,500	\$ 509,500
Net Cost	\$ (170,002)	\$ (10,792)	\$ (61,000)	\$ (61,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 4,701	\$ 8,463	\$ 9,000	\$ 9,000
0420 Rent - Land & Buildings	12,000	12,109	13,500	13,500
0422 Rent - Miscellaneous	50,384	45,070	35,000	35,000
Revenue from Use of Money and Property	\$ 67,085	\$ 65,642	\$ 57,500	\$ 57,500
1200 Other - Government Agencies	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
Revenue Other Governmental Agencies	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
1940 Miscellaneous Revenue	\$ -	\$ 5,000	\$ 0	\$ -
1943 Miscellaneous - Donations	2,050	2,279	-	-
Miscellaneous Revenues	\$ 2,050	\$ 7,279	\$ 0	\$ 0
Total Revenue	\$ 129,135	\$ 132,921	\$ 117,500	\$ 117,500

3001 Temporary Employees	\$ 39,614	\$ 36,542	\$ 42,527	\$ 42,527
3021 Employers Share of O.A.S.D.I.	2,456	2,266	2,636	2,636
3022 Medicare	574	530	616	616
3041 Employers Share of Unemployment Ins	1,206	680	1,251	1,251
3060 Workers' Comp Insurance	2,670	3,707	2,970	2,970
Salaries and Employee Benefits	\$ 46,520	\$ 43,725	\$ 50,000	\$ 50,000
4040 Telephone Company Vendor Payments	\$ 741	\$ 365	\$ 500	\$ 500
4085 Refuse Disposal	1,194	3,752	2,500	2,500
4100 Insurance Premiums	6,227	6,027	6,910	6,910
4140 Maintenance - Equipment	1,732	4,361	2,000	2,000
4145 Equipment Parts	135	104	-	-
4180 Maintenance - Bldg & Imprvmnts	7,659	15,091	8,000	8,000
4183 Maintenance - Grounds	466	3,989	2,000	2,000
4197 Building Supplies	448	1,156	2,000	2,000
4220 Memberships	420	445	850	850
4260 Office Expenses	94	450	200	200
4261 Postage	-	55	50	50
4266 Printing / Duplicating Services	-	86	200	200
4300 Professional and Specialized Services	5,470	3,555	3,000	3,000
4303 Maintenance Roads	-	-	2,000	2,000
4304 Agency Adm Fees	44	60	-	-
4400 Publications and Legal Notices	-	151	200	200
4420 Rents & Leases Equipment	1,988	3,837	2,000	2,000
4460 Small Toos & Instruments	1,010	36	500	500
4500 Special Departmental Expense	7,259	10,386	9,000	9,000
4511 Election Outreach	-	45	-	-
4574 Road: Salt and Sand - Snow Removal	2,695	3,145	3,000	3,000
4606 Fuel Purchase - Bulk	1,962	548	1,500	1,500
4620 Utilities	3,638	5,256	-	-
4700 Utilities	-	-	5,000	5,000
Services and Supplies	\$ 43,182	\$ 62,900	\$ 51,410	\$ 51,410
5180 Taxes and Assessments	\$ 163	\$ 1,208	\$ 0	\$ -
Other Charges	\$ 163	\$ 1,208	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 67,707	\$ 25,690	\$ 36,090	\$ 36,090
6040 Fixed Assets - Equipment	-	2,861	-	-
Fixed Assets	\$ 67,707	\$ 28,551	\$ 36,090	\$ 36,090
Total Expenditures/Appropriations	\$ 157,572	\$ 136,384	\$ 137,500	\$ 137,500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
Net Cost	\$ 28,437	\$ 3,463	\$ 20,000	\$ 20,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2019-2020

Fund# 8695

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2017-18 Actual	2018-19 Actual <input checked="" type="checkbox"/> Estimated	2019-20 District Requested	2019-20 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 22,830	\$ 39,714	\$ (30,000)	\$ (30,000)
Revenue from Use of Money and Property	\$ 22,830	\$ 39,714	\$ (30,000)	\$ (30,000)
0880 State - Other	\$ 2,211,977	\$ 2,331,667	\$ (2,052,500)	\$ (2,052,500)
Intergovernmental Revenue - State	\$ 2,211,977	\$ 2,331,667	\$ (2,052,500)	\$ (2,052,500)
1107 Medi - Cal Revenues	\$ 127,482	\$ 3,811	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 127,482	\$ 3,811	\$ 0	\$ 0
Total Revenue	\$ 2,362,289	\$ 2,375,192	\$ (2,082,500)	\$ (2,082,500)
4501 Special Projects	\$ 2,158,085	\$ 2,473,240	\$ 1,964,864	\$ 1,964,864
Services and Supplies	\$ 2,158,085	\$ 2,473,240	\$ 1,964,864	\$ 1,964,864
Total Expenditures/Appropriations	\$ 2,158,085	\$ 2,473,240	\$ 1,964,864	\$ 1,964,864
Net Cost	\$ (204,204)	\$ 98,048	\$ 4,047,364	\$ 4,047,364