

COUNTY OF EL DORADO

INDEPENDENT SPECIAL DISTRICTS AND OTHER AGENCIES

ADOPTED BUDGETS FOR THE FISCAL YEAR 2020-2021



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

TABLE OF CONTENTS

<u>Fund Number</u>	<u>Independent Special Districts</u>	<u>Page</u>
8140	El Dorado Resource Conservation District	1
8141	Georgetown Divide Resource Coneservation District	3
8002	Arroyo Vista CSD	4
8003	Knolls Property Owners CSD	5
8004	West El Largo CSD	6
8005	Marble Mountain CSD	7
8009	Rising Hill CSD	8
8010	Cosumnes River CSD	9
8011	Golden West CSD	10
8012	Showcase Ranches CSD	11
8013	Mortara Circle CSD	12
8014	Nashville Trails CSD	13
8015	Greenstone Country CSD	14
8016	Garden Valley Ranch Estates CSD	16
8017	Hickok Road CSD	17
8018	Connie Lane CSD	18
8019	East China Hill CSD	19
8023	Hillwood CSD	20
8024	Cameron Estates CSD	21
8025	Holiday Lake CSD	23
8026	Audubon Hills CSD	24
8027	Lakeview CSD	25
8028	Rolling Hills CSD	26
8029	Sierra Oaks CSD	28
8550	Pioneer Fire District	29
8551	Meeks Bay Fire District	32
8554	Mosquito Fire District	35
8555	Garden Valley Fire District	37
8556	Diamond Springs/El Dorado Fire District	39
8557	Georgetown Fire District	41
8558	Lake Valley Fire District	44
8560	Rescue Fire District	46
8561	El Dorado County Fire District	48
8670	EDC Emergency Services Authority	50
8300	Happy Homestead Cemetery District	52
8330	Kelsey Cemetery District	54
8460	Georgetown Divide Recreation District	56
8470	Tahoe Paradise Recreation District	57
8695	First 5 El Dorado	59

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 11,522	\$ 9,819	\$ 9,000	\$ 9,000
Revenue from Use of Money and Property	\$ 11,522	\$ 9,819	\$ 9,000	\$ 9,000
0880 State - Other	\$ 406,354	\$ 895,770	\$ 1,270,298	\$ 1,270,298
Intergovernmental Revenue - State	\$ 406,354	\$ 895,770	\$ 1,270,298	\$ 1,270,298
1200 Other - Government Agencies	\$ -	\$ -	\$ 28,177	\$ 28,177
Revenue Other Governmental Agencies	\$ 0	\$ 0	\$ 28,177	\$ 28,177
1740 Charges for Services	\$ 35,899	\$ 25,280	\$ 6,000	\$ 6,000
1800 Inter-fund Revenue	\$ 44,109	\$ -	\$ 37,000	\$ 37,000
Charges for Services	\$ 80,008	\$ 25,280	\$ 43,000	\$ 43,000
1920 Other Sales	\$ 222,921	\$ 71,819	\$ 203,760	\$ 203,760
1940 Miscellaneous Revenue	\$ 159	\$ 432	\$ -	\$ -
Miscellaneous Revenues	\$ 223,079	\$ 72,251	\$ 203,760	\$ 203,760
Total Revenue	\$ 720,963	\$ 1,003,119	\$ 1,554,235	\$ 1,554,235

3000 Permanent Employees/Elect. Officials	\$ 60,403	\$ 92,851	\$ 106,001	\$ 106,001
3001 Temporary Employees	25,536	37,171	39,108	39,108
3002 Overtime	-	1,673	-	-
3020 Employers Share of Employee Retrmt Sys	8,357	10,870	18,313	18,313
3021 Employers Share of O.A.S.D.I.	5,461	8,285	8,997	8,997
3022 Medicare	1,277	1,938	2,104	2,104
3040 Employers Health Insurance	11,420	12,241	16,602	16,602
3041 Employers Share of Unemployment Ins	1,099	1,022	2,177	2,177
3043 Employer Share Deferred Comp	2,146	1,928	2,251	2,251
3060 Workers' Comp Insurance	588	356	1,000	1,000
Salaries and Employee Benefits	\$ 116,287	\$ 168,335	\$ 196,552	\$ 196,552
4100 Insurance Premiums	\$ 4,676	\$ 5,206	\$ 7,500	\$ 7,500
4220 Memberships	5,053	6,207	3,725	3,725
4260 Office Expenses	545	1,079	1,100	1,100
4261 Postage	630	763	300	300
4263 Subscription/Newspaper/Journal	274	-	200	200
4264 Books / Manuals	54	-	100	100
4266 Printing / Duplicating Services	141	248	500	500
4300 Professional and Specialized Services	5,475	18,005	11,000	11,000
4304 Agency Adm Fees	61	31	-	-
4400 Publications and Legal Notices	71	322	1,000	1,000
4460 Small Toos & Instruments	215	-	100	100
4500 Special Departmental Expense	8,411	2,885	209,000	209,000
4501 Special Projects	442,795	1,080,269	1,325,963	1,325,963
4502 Educational Materials	-	-	100	100
4503 Staff Development	135	796	-	-
4538 Software	380	338	1,000	1,000
4600 Transportation and Travel	2,839	2,418	5,000	5,000
4602 Private Auto Mileage	201	2,263	1,000	1,000
4604 Aging - Private Mlg Volunteer	-	-	1,000	1,000
4609 Staff Development	255	868	5,000	5,000
Services and Supplies	\$ 472,210	\$ 1,121,697	\$ 1,573,588	\$ 1,573,588
5180 Taxes and Assessments	\$ 9,354	\$ -	\$ 17,760	\$ 17,760
5300 Interfund Expenditures	46,996	25,280	37,000	37,000
Other Charges	\$ 56,350	\$ 25,280	\$ 54,760	\$ 54,760
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 2,000	\$ 2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8140

El Dorado Resource Conservation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
Fixed Assets	\$ 0	\$ 0	\$ 2,000	\$ 2,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations	\$ 644,847	\$ 1,315,312	\$ 1,827,899	\$ 1,827,899
Net Cost	\$ (76,116)	\$ 312,193	\$ 273,665	\$ 273,665

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8141

Georgetown Divide Resource Conservation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 10,004	\$ 8,378	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property	\$ 10,004	\$ 8,378	\$ 8,000	\$ 8,000
0880 State - Other	\$ 352,366	\$ 491,922	\$ 1,250,320	\$ 1,250,320
Intergovernmental Revenue - State	\$ 352,366	\$ 491,922	\$ 1,250,320	\$ 1,250,320
1200 Other - Government Agencies	\$ -	\$ 7,747	\$ 26,772	\$ 26,772
Revenue Other Governmental Agencies	\$ 0	\$ 7,747	\$ 26,772	\$ 26,772
1740 Charges for Services	\$ 1,450	\$ 4,412	\$ 1,000	\$ 1,000
Charges for Services	\$ 1,450	\$ 4,412	\$ 1,000	\$ 1,000
Total Revenue	\$ 363,819	\$ 512,458	\$ 1,286,092	\$ 1,286,092

3000 Permanent Employees/Elect. Officials	\$ 55,231	\$ 74,759	\$ 70,031	\$ 70,031
3001 Temporary Employees	31,165	24,380	24,005	24,005
3002 Overtime	-	1,673	-	-
3020 Employers Share of Employee Retrmt Sys	8,691	8,001	12,184	12,184
3021 Employers Share of O.A.S.D.I.	-	-	5,830	5,830
3022 Medicare	1,280	1,490	1,364	1,364
3040 Employers Health Insurance	11,420	12,241	11,621	11,621
3041 Employers Share of Unemployment Ins	404	646	1,411	1,411
3043 Employer Share Deferred Comp	1,886	1,938	1,451	1,451
3060 Workers' Comp Insurance	588	691	1,000	1,000
Salaries and Employee Benefits	\$ 110,664	\$ 125,820	\$ 128,897	\$ 128,897
4100 Insurance Premiums	\$ 4,015	\$ 4,809	\$ 6,500	\$ 6,500
4220 Memberships	4,189	784	3,725	3,725
4260 Office Expenses	613	1,058	100	100
4261 Postage	918	281	300	300
4263 Subscription/Newspaper/Journal	124	25	25	25
4264 Books / Manuals	-	-	100	100
4266 Printing / Duplicating Services	141	433	100	100
4300 Professional and Specialized Services	5,000	18,376	6,000	6,000
4304 Agency Adm Fees	2	4	25	25
4400 Publications and Legal Notices	104	236	500	500
4460 Small Toos & Instruments	-	-	-	-
4461 Minor Equipment	691	-	100	100
4500 Special Departmental Expense	10,747	2,612	19,000	19,000
4501 Special Projects	541,905	471,650	1,325,898	1,325,898
4502 Educational Materials	-	-	100	100
4538 Software	-	-	1,000	1,000
4600 Transportation and Travel	1,117	345	1,000	1,000
4602 Private Auto Mileage	30	205	500	500
4604 Aging - Private Mlg Volunteer	80	-	300	300
4609 Staff Development	17	360	1,000	1,000
Services and Supplies	\$ 569,692	\$ 501,178	\$ 1,366,273	\$ 1,366,273
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 500	\$ 500
Fixed Assets	\$ 0	\$ 0	\$ 500	\$ 500

Total Expenditures/Appropriations	\$ 680,355	\$ 626,998	\$ 1,495,670	\$ 1,495,670
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Net Cost	\$ 316,536	\$ 114,540	\$ 209,578	\$ 209,578
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8002

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 12,818	\$ 13,120	\$ 13,120	\$ 13,120
0110 Prop Tax - Current Unsecured	217	233	233	233
0120 Prop Tax - Prior Secured	(2)	(3)	-	-
0130 Prop Tax - Prior Unsecured	8	9	-	-
0140 Supplemental Prop Tax - Current	118	386	386	386
0150 Supplemental Prop Tax - Prior	14	13	13	13
0175 Direct Assessment	7,860	7,910	8,225	8,225
Taxes	\$ 21,034	\$ 21,667	\$ 21,977	\$ 21,977
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 3	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 4	\$ 3	\$ 0	\$ 0
0400 Interest	\$ 3,996	\$ 2,679	\$ 1,400	\$ 1,400
Revenue from Use of Money and Property	\$ 3,996	\$ 2,679	\$ 1,400	\$ 1,400
0820 State Homeowners Property Tax Relief	\$ 116	\$ 114	\$ 114	\$ 114
Intergovernmental Revenue - State	\$ 116	\$ 114	\$ 114	\$ 114
Total Revenue	\$ 25,150	\$ 24,463	\$ 23,491	\$ 23,491

4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 450	\$ 450
4100 Insurance Premiums	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	186	400	400
4260 Office Expenses	-	173	400	400
4261 Postage	-	-	300	300
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	-	7,515	3,000	3,000
4303 Maintenance Roads	-	109,200	50,000	50,000
4304 Agency Adm Fees	11	33	30	30
4305 Prof Serv - Accounting	-	-	500	500
4400 Publications and Legal Notices	45	76	100	100
4461 Minor Equipment	-	-	400	400
4502 Educational Materials	-	-	400	400
4564 Spec Dept Exp - Herbicide	1,390	1,515	3,000	3,000
4565 Spec Dept Exp - Chip Seal	-	-	30,000	30,000
4567 Spec Dept Exp - AB Rock	-	-	8,000	8,000
4568 Spec Dept Exp - Crack Filler	-	6,094	5,000	5,000
4569 Spec Dept Exp - Culverts	-	-	5,000	5,000
4571 Spec Dept Exp - Signs	-	-	1,000	1,000
4600 Transportation and Travel	-	-	500	500
4602 Private Auto Mileage	-	-	600	600
Services and Supplies	\$ 5,282	\$ 124,793	\$ 116,180	\$ 116,180
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 13,783	\$ 13,783
Appropriation for Contingencies	\$ 0	\$ 0	\$ 13,783	\$ 13,783
Total Expenditures/Appropriations	\$ 5,282	\$ 124,793	\$ 129,963	\$ 129,963

Net Cost	\$ (19,867)	\$ 100,330	\$ 106,472	\$ 106,472
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8003

Knolls Property Owners CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,502	\$ 5,975	\$ 5,795	\$ 5,795
0110 Prop Tax - Current Unsecured	93	106	106	106
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	4	4	3	3
0140 Supplemental Prop Tax - Current	53	170	128	128
0150 Supplemental Prop Tax - Prior	7	6	5	5
0175 Direct Assessment	8,521	8,371	8,221	8,221
Taxes	\$ 14,179	\$ 14,630	\$ 14,258	\$ 14,258
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 1	\$ 1
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 1	\$ 1
0400 Interest	\$ 1,456	\$ 1,009	\$ 913	\$ 913
Revenue from Use of Money and Property	\$ 1,456	\$ 1,009	\$ 913	\$ 913
0820 State Homeowners Property Tax Relief	\$ 50	\$ 52	\$ 44	\$ 44
Intergovernmental Revenue - State	\$ 50	\$ 52	\$ 44	\$ 44
Total Revenue	\$ 15,686	\$ 15,691	\$ 15,216	\$ 15,216
4100 Insurance Premiums	\$ 1,256	\$ 1,681	\$ 3,000	\$ 3,000
4140 Maintenance - Equipment	-	-	1,000	1,000
4191 Maintenance - Roads	25,277	50,766	30,000	30,000
4220 Memberships	177	211	300	300
4240 Miscellaneous Expenses	-	869	1,000	1,000
4304 Agency Adm Fees	56	28	1,000	1,000
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	-	64	1,000	1,000
4420 Rents & Leases Equipment	-	92	5,000	5,000
4500 Special Departmental Expense	-	-	100	100
4504 Education Training - Board of Directors	-	-	500	500
4609 Staff Development	-	-	500	500
Services and Supplies	\$ 26,766	\$ 53,710	\$ 48,400	\$ 48,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 18,129	\$ 18,129
Appropriation for Contingencies	\$ 0	\$ 0	\$ 18,129	\$ 18,129
Total Expenditures/Appropriations	\$ 26,766	\$ 53,710	\$ 66,529	\$ 66,529
Net Cost	\$ 11,080	\$ 38,019	\$ 51,313	\$ 51,313

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8004

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 2,214	\$ 2,252	\$ 2,188	\$ 2,188
0110 Prop Tax - Current Unsecured	37	39	-	-
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	20	65	-	-
0150 Supplemental Prop Tax - Prior	2	2	-	-
0175 Direct Assessment	4,782	4,782	4,950	4,950
Taxes	\$ 7,057	\$ 7,141	\$ 7,138	\$ 7,138
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 157	\$ 160	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 157	\$ 160	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 20	\$ 19	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 20	\$ 19	\$ 0	\$ 0
Total Revenue	\$ 7,234	\$ 7,321	\$ 7,138	\$ 7,138
4100 Insurance Premiums	\$ 769	\$ 770	\$ 800	\$ 800
4191 Maintenance - Roads	14,444	3,592	10,457	10,457
4240 Miscellaneous Expenses	45	-	300	300
4300 Professional and Specialized Services	-	4,400	-	-
4304 Agency Adm Fees	6	6	10	10
4313 Prof & Spec Serv - Legal	-	-	2,000	2,000
4461 Minor Equipment	-	-	200	200
Services and Supplies	\$ 15,264	\$ 8,767	\$ 13,767	\$ 13,767
Total Expenditures/Appropriations	\$ 15,264	\$ 8,767	\$ 13,767	\$ 13,767
Net Cost	\$ 8,030	\$ 1,446	\$ 6,629	\$ 6,629

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8005

Marble Mountain CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 20,097	\$ 21,036	\$ 21,991	\$ 21,991
0110 Prop Tax - Current Unsecured	341	374	405	405
0120 Prop Tax - Prior Secured	(3)	(6)	-	-
0130 Prop Tax - Prior Unsecured	13	14	-	-
0140 Supplemental Prop Tax - Current	185	610	-	-
0150 Supplemental Prop Tax - Prior	22	20	-	-
0175 Direct Assessment	6,928	7,028	21,300	21,300
Taxes	\$ 27,583	\$ 29,076	\$ 43,696	\$ 43,696
0360 Penalties and Cost Delinquent Taxes	\$ 18	\$ 49	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 18	\$ 49	\$ 0	\$ 0
0400 Interest	\$ 683	\$ 730	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 683	\$ 730	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 182	\$ 182	\$ 176	\$ 176
Intergovernmental Revenue - State	\$ 182	\$ 182	\$ 176	\$ 176
Total Revenue	\$ 28,467	\$ 30,037	\$ 45,372	\$ 45,372
4100 Insurance Premiums	\$ 2,199	\$ 2,188	\$ 3,000	\$ 3,000
4240 Miscellaneous Expenses	-	-	500	500
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	500	500
4303 Maintenance Roads	3,074	26,500	145,000	145,000
4304 Agency Adm Fees	37	35	100	100
4305 Prof Serv - Accounting	-	6,000	500	500
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	-	-	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	\$ 5,562	\$ 34,722	\$ 157,400	\$ 157,400
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 8,009	\$ 8,009
Appropriation for Contingencies	\$ 0	\$ 0	\$ 8,009	\$ 8,009
Total Expenditures/Appropriations	\$ 5,562	\$ 34,722	\$ 165,409	\$ 165,409
Net Cost	\$ (22,905)	\$ 4,685	\$ 120,037	\$ 120,037

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8009

Rising Hill CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 12,505	\$ 12,753	\$ 12,700	\$ 12,700
0110 Prop Tax - Current Unsecured	212	226	220	220
0120 Prop Tax - Prior Secured	(2)	(2)	-	-
0130 Prop Tax - Prior Unsecured	8	8	-	-
0140 Supplemental Prop Tax - Current	113	375	12	12
0150 Supplemental Prop Tax - Prior	13	13	12	12
0175 Direct Assessment	33,192	33,791	33,800	33,800
Taxes	\$ 46,041	\$ 47,166	\$ 46,744	\$ 46,744
0360 Penalties and Cost Delinquent Taxes	\$ 4	\$ 20	\$ 20	\$ 20
Fines, Forfeitures and Penalties	\$ 4	\$ 20	\$ 20	\$ 20
0400 Interest	\$ 3,405	\$ 2,410	\$ 2,400	\$ 2,400
Revenue from Use of Money and Property	\$ 3,405	\$ 2,410	\$ 2,400	\$ 2,400
0820 State Homeowners Property Tax Relief	\$ 113	\$ 110	\$ 110	\$ 110
Intergovernmental Revenue - State	\$ 113	\$ 110	\$ 110	\$ 110
Total Revenue	\$ 49,563	\$ 49,706	\$ 49,274	\$ 49,274
4100 Insurance Premiums	\$ 4,210	\$ 5,024	\$ 5,030	\$ 5,030
4190 Maintenance - Drainage	-	-	20,000	20,000
4191 Maintenance - Roads	8,385	138,166	20,000	20,000
4197 Building Supplies	70	-	-	-
4220 Memberships	177	186	200	200
4260 Office Expenses	-	102	200	200
4300 Professional and Specialized Services	45	-	2,000	2,000
4303 Maintenance Roads	-	-	60,000	60,000
4304 Agency Adm Fees	40	54	60	60
4400 Publications and Legal Notices	463	-	-	-
4420 Rents & Leases Equipment	-	-	250	250
4500 Special Departmental Expense	77	-	-	-
4564 Spec Dept Exp - Herbicide	1,055	-	1,100	1,100
4569 Spec Dept Exp - Culverts	945	-	-	-
Services and Supplies	\$ 15,466	\$ 143,532	\$ 108,840	\$ 108,840
Total Expenditures/Appropriations	\$ 15,466	\$ 143,532	\$ 108,840	\$ 108,840
Net Cost	\$ (34,097)	\$ 93,826	\$ 59,566	\$ 59,566

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8010

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 10,711	\$ 10,938	\$ 8,000	\$ 8,000
0110 Prop Tax - Current Unsecured	179	191	150	150
0120 Prop Tax - Prior Secured	(1)	(3)	-	-
0130 Prop Tax - Prior Unsecured	7	7	15	15
0140 Supplemental Prop Tax - Current	96	317	-	-
0150 Supplemental Prop Tax - Prior	12	11	50	50
0175 Direct Assessment	27,796	30,696	28,650	28,650
Taxes	\$ 38,799	\$ 42,157	\$ 36,865	\$ 36,865
0360 Penalties and Cost Delinquent Taxes	\$ 173	\$ 970	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 173	\$ 970	\$ 0	\$ 0
0400 Interest	\$ 1,008	\$ 738	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,008	\$ 738	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 95	\$ 93	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 95	\$ 93	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ 107	\$ 364	\$ 200	\$ 200
1943 Miscellaneous - Donations	3,052	-	100	100
Miscellaneous Revenues	\$ 3,159	\$ 364	\$ 300	\$ 300
Total Revenue	\$ 43,234	\$ 44,322	\$ 37,165	\$ 37,165
4100 Insurance Premiums	\$ 2,300	\$ 2,521	\$ 2,717	\$ 2,717
4185 Maintenance - Park	142	701	500	500
4191 Maintenance - Roads	55,545	19,285	70,175	70,175
4197 Building Supplies	-	255	250	250
4220 Memberships	-	186	-	-
4240 Miscellaneous Expenses	-	-	100	100
4260 Office Expenses	180	311	200	200
4300 Professional and Specialized Services	12,096	11,554	9,000	9,000
4303 Maintenance Roads	37,751	-	-	-
4304 Agency Adm Fees	34	47	250	250
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	-	-	500	500
4420 Rents & Leases Equipment	631	570	475	475
4500 Special Departmental Expense	142	-	50	50
Services and Supplies	\$ 108,820	\$ 35,430	\$ 84,717	\$ 84,717
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations	\$ 108,820	\$ 35,430	\$ 85,717	\$ 85,717
Net Cost	\$ 65,587	\$ (8,893)	\$ 48,552	\$ 48,552

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8011

Golden West CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 78,461	\$ 80,262	\$ 85,000	\$ 85,000
0110 Prop Tax - Current Unsecured	1,331	1,427	-	-
0120 Prop Tax - Prior Secured	(10)	(21)	-	-
0130 Prop Tax - Prior Unsecured	49	53	-	-
0140 Supplemental Prop Tax - Current	714	2,362	-	-
0150 Supplemental Prop Tax - Prior	85	79	-	-
0175 Direct Assessment	54,296	54,296	54,720	54,720
Taxes	\$ 134,926	\$ 138,460	\$ 139,720	\$ 139,720
0360 Penalties and Cost Delinquent Taxes	\$ 319	\$ 172	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 319	\$ 172	\$ 0	\$ 0
0400 Interest	\$ 4,131	\$ 5,450	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 4,131	\$ 5,450	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 710	\$ 695	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 710	\$ 695	\$ 0	\$ 0
Total Revenue	\$ 140,086	\$ 144,776	\$ 139,720	\$ 139,720
4100 Insurance Premiums	\$ 1,672	\$ 4,852	\$ 1,500	\$ 1,500
4191 Maintenance - Roads	8,000	341,175	162,042	162,042
4220 Memberships	622	653	700	700
4260 Office Expenses	608	508	1,000	1,000
4261 Postage	96	-	250	250
4300 Professional and Specialized Services	4,750	-	25,000	25,000
4303 Maintenance Roads	-	-	250	250
4304 Agency Adm Fees	109	107	103	103
4313 Prof & Spec Serv - Legal	800	-	1,000	1,000
4400 Publications and Legal Notices	133	51	250	250
4420 Rents & Leases Equipment	-	134	150	150
4440 Rents & Leases - Bldg & Improvements	515	780	850	850
4500 Special Departmental Expense	779	-	500	500
4602 Private Auto Mileage	45	-	250	250
4604 Aging - Private Mlg Volunteer	-	-	250	250
Services and Supplies	\$ 18,129	\$ 348,260	\$ 194,095	\$ 194,095
Total Expenditures/Appropriations	\$ 18,129	\$ 348,260	\$ 194,095	\$ 194,095
Net Cost	\$ (121,958)	\$ 203,483	\$ 54,375	\$ 54,375

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8012

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 13,380	\$ 13,815	\$ 13,000	\$ 13,000
0110 Prop Tax - Current Unsecured	223	241	-	-
0120 Prop Tax - Prior Secured	(2)	(4)	-	-
0130 Prop Tax - Prior Unsecured	8	9	-	-
0140 Supplemental Prop Tax - Current	118	397	-	-
0150 Supplemental Prop Tax - Prior	14	13	-	-
0175 Direct Assessment	17,716	17,090	17,750	17,750
Taxes	\$ 31,457	\$ 31,561	\$ 30,750	\$ 30,750
0360 Penalties and Cost Delinquent Taxes	\$ 664	\$ 264	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 664	\$ 264	\$ 0	\$ 0
0400 Interest	\$ 1,027	\$ 1,074	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,027	\$ 1,074	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 119	\$ 117	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 119	\$ 117	\$ 0	\$ 0
Total Revenue	\$ 33,268	\$ 33,016	\$ 30,750	\$ 30,750
4100 Insurance Premiums	\$ 993	\$ 1,175	\$ 2,325	\$ 2,325
4188 Maintenance - Dam	9,358	7,880	8,600	8,600
4220 Memberships	177	186	200	200
4260 Office Expenses	-	30	100	100
4300 Professional and Specialized Services	687	1,214	1,500	1,500
4303 Maintenance Roads	24,750	750	25,028	25,028
4304 Agency Adm Fees	26	25	30	30
4305 Prof Serv - Accounting	-	5,000	-	-
4400 Publications and Legal Notices	68	33	100	100
4420 Rents & Leases Equipment	76	76	200	200
4564 Spec Dept Exp - Herbicide	139	139	150	150
4567 Spec Dept Exp - AB Rock	3,676	3,994	4,000	4,000
Services and Supplies	\$ 39,950	\$ 20,503	\$ 42,233	\$ 42,233
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 1,000	\$ 1,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,000	\$ 1,000
Total Expenditures/Appropriations	\$ 39,950	\$ 20,503	\$ 43,233	\$ 43,233
Net Cost	\$ 6,682	(12,513)	\$ 12,483	\$ 12,483

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8013

Mortara Circle CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,009	\$ 5,260	\$ 0	\$ -
0110 Prop Tax - Current Unsecured	85	93	-	-
0120 Prop Tax - Prior Secured	(1)	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	44	152	-	-
0150 Supplemental Prop Tax - Prior	5	5	-	-
0175 Direct Assessment	10,669	10,844	-	-
Taxes	\$ 15,815	\$ 16,357	\$ 0	\$ 0
0360 Penalties and Cost Delinquent Taxes	\$ 40	\$ 21	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 40	\$ 21	\$ 0	\$ 0
0400 Interest	\$ 762	\$ 246	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 762	\$ 246	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 45	\$ 45	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 45	\$ 45	\$ 0	\$ 0
Total Revenue	\$ 16,662	\$ 16,669	\$ 0	\$ 0
4191 Maintenance - Roads	\$ 24,999	\$ 21,600	\$ 25,000	\$ 25,000
4304 Agency Adm Fees	79	13	-	-
4564 Spec Dept Exp - Herbicide	1,000	1,000	1,200	1,200
Services and Supplies	\$ 26,078	\$ 22,613	\$ 26,200	\$ 26,200
Total Expenditures/Appropriations	\$ 26,078	\$ 22,613	\$ 26,200	\$ 26,200
Net Cost	\$ 9,416	\$ 5,944	\$ 26,200	\$ 26,200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8014

Nashville Trails CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0175 Direct Assessment	\$ 20,882	\$ 21,032	\$ 21,800	\$ 21,800
Taxes	\$ 20,882	\$ 21,032	\$ 21,800	\$ 21,800
0360 Penalties and Cost Delinquent Taxes	\$ 71	\$ 44	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 71	\$ 44	\$ 0	\$ 0
0400 Interest	\$ 2,275	\$ 2,417	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 2,275	\$ 2,417	\$ 0	\$ 0
Total Revenue	\$ 23,228	\$ 23,493	\$ 21,800	\$ 21,800
4100 Insurance Premiums	\$ -	\$ 800	\$ 0	\$ -
4220 Memberships	-	177	-	-
4240 Miscellaneous Expenses	-	-	20,114	20,114
4260 Office Expenses	-	115	50	50
4303 Maintenance Roads	-	727	144,679	144,679
4304 Agency Adm Fees	19	20	30	30
4400 Publications and Legal Notices	83	42	100	100
4501 Special Projects	1,031	-	-	-
Services and Supplies	\$ 1,133	\$ 1,880	\$ 164,973	\$ 164,973
Total Expenditures/Appropriations	\$ 1,133	\$ 1,880	\$ 164,973	\$ 164,973
Net Cost	\$ (22,095)	\$ (21,613)	\$ 143,173	\$ 143,173

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 185,851	\$ 189,547	\$ 200,240	\$ 200,240
0110 Prop Tax - Current Unsecured	3,168	3,386	3,000	3,000
0120 Prop Tax - Prior Secured	(25)	(60)	-	-
0130 Prop Tax - Prior Unsecured	119	127	100	100
0140 Supplemental Prop Tax - Current	1,716	5,616	2,500	2,500
0150 Supplemental Prop Tax - Prior	206	189	200	200
0175 Direct Assessment	33,439	34,176	35,628	35,628
Taxes	\$ 224,476	\$ 232,982	\$ 241,668	\$ 241,668
0360 Penalties and Cost Delinquent Taxes	\$ 95	\$ 47	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 95	\$ 47	\$ 100	\$ 100
0400 Interest	\$ 8,778	\$ 7,703	\$ 7,500	\$ 7,500
Revenue from Use of Money and Property	\$ 8,778	\$ 7,703	\$ 7,500	\$ 7,500
0820 State Homeowners Property Tax Relief	\$ 1,691	\$ 1,649	\$ 1,700	\$ 1,700
Intergovernmental Revenue - State	\$ 1,691	\$ 1,649	\$ 1,700	\$ 1,700
1400 Planning and Engineering Services	\$ 450	\$ 700	\$ 0	\$ -
Charges for Services	\$ 450	\$ 700	\$ 0	\$ 0
1940 Miscellaneous Revenue	\$ -	\$ 184	\$ 0	\$ -
Miscellaneous Revenues	\$ 0	\$ 184	\$ 0	\$ 0
Total Revenue	\$ 235,490	\$ 243,266	\$ 250,968	\$ 250,968

3000 Permanent Employees/Elect. Officials	\$ 33,221	\$ 34,767	\$ 35,799	\$ 35,799
3001 Temporary Employees	259	-	-	-
3021 Employers Share of O.A.S.D.I.	2,076	2,156	2,160	2,160
3022 Medicare	485	504	510	510
3041 Employers Share of Unemployment Ins	161	126	200	200
3060 Workers' Comp Insurance	1,051	1,270	1,275	1,275
Salaries and Employee Benefits	\$ 37,254	\$ 38,823	\$ 39,944	\$ 39,944
4040 Telephone Company Vendor Payments	\$ 1,167	\$ 1,990	\$ 1,250	\$ 1,250
4085 Refuse Disposal	237	308	310	310
4100 Insurance Premiums	3,576	3,609	3,650	3,650
4140 Maintenance - Equipment	70	605	300	300
4180 Maintenance - Building & Imprvmnts	2,946	3,444	3,000	3,000
4185 Maintenance - Park	43,875	44,099	42,000	42,000
4186 Maintenance - Lake	21,886	22,199	22,000	22,000
4187 Maintenance - Trail	14,782	4,967	42,000	42,000
4188 Maintenance - Dam	9,961	10,720	11,000	11,000
4190 Maintenance - Drainage	1,679	46,208	48,144	48,144
4220 Memberships	1,059	1,112	1,548	1,548
4240 Miscellaneous Expenses	45	-	-	-
4260 Office Expenses	960	758	750	750
4261 Postage	-	313	700	700
4266 Printing / Duplicating Services	-	286	725	725
4300 Professional and Specialized Services	8,685	10,135	10,000	10,000
4301 Prof & Spec Sev - Design	31,230	31,350	31,770	31,770
4305 Prof Serv - Accounting	-	4,900	-	-
4313 Prof & Spec Serv - Legal	5,120	2,760	10,000	10,000
4343 Perimeter Security	25,108	33,697	36,600	36,600
4400 Publications and Legal Notices	-	-	50	50
4461 Minor Equipment	161	1,882	1,000	1,000
4500 Special Departmental Expense	179	180	5,000	5,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8015

Greenstone Country CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4501 Special Projects	1,170	2,335	4,500	4,500
4504 Education Training - Board of Directors	-	-	1,500	1,500
4538 Software	56	-	-	-
4539 Software License	670	6,227	3,550	3,550
4600 Transportation and Travel	198	206	1,500	1,500
4609 Staff Development	625	450	1,500	1,500
4700 Utilities	2,946	2,701	3,000	3,000
Services and Supplies	\$ 178,390	\$ 237,439	\$ 287,347	\$ 287,347
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,131	\$ 25,131
Appropriation for Contingencies	\$ 0	\$ 0	\$ 25,131	\$ 25,131
Total Expenditures/Appropriations	\$ 215,644	\$ 276,262	\$ 352,422	\$ 352,422
Net Cost	\$ (19,847)	\$ 32,997	\$ 101,454	\$ 101,454

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8016

Garden Valley Ranch Estates CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 18,018	\$ 18,412	\$ 16,000	\$ 16,000
0110 Prop Tax - Current Unsecured	304	326	-	-
0120 Prop Tax - Prior Secured	(2)	(4)	-	-
0130 Prop Tax - Prior Unsecured	11	12	-	-
0140 Supplemental Prop Tax - Current	164	540	-	-
0150 Supplemental Prop Tax - Prior	20	18	-	-
0175 Direct Assessment	26,315	24,965	26,000	26,000
Taxes	\$ 44,829	\$ 44,270	\$ 42,000	\$ 42,000
0360 Penalties and Cost Delinquent Taxes	\$ 660	\$ 19	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 660	\$ 19	\$ 0	\$ 0
0400 Interest	\$ 2,138	\$ 2,368	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 2,138	\$ 2,368	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 162	\$ 159	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 162	\$ 159	\$ 0	\$ 0
Total Revenue	\$ 47,790	\$ 46,815	\$ 42,000	\$ 42,000
4040 Telephone Company Vendor Payments	\$ 125	\$ 108	\$ 110	\$ 110
4041 County Pass Thru Telephone Charges	150	-	-	-
4044 Cable/Internet Service	-	75	-	-
4100 Insurance Premiums	1,068	1,175	2,340	2,340
4191 Maintenance - Roads	14,364	11,500	39,305	39,305
4220 Memberships	177	411	480	480
4260 Office Expenses	-	-	200	200
4261 Postage	64	-	-	-
4300 Professional and Specialized Services	1,300	1,300	1,300	1,300
4304 Agency Adm Fees	36	36	65	65
4305 Prof Serv - Accounting	6,000	-	-	-
4400 Publications and Legal Notices	72	30	100	100
4440 Rents & Leases - Bldg & Improvements	125	164	100	100
4576 Road: Striping	56	-	-	-
Services and Supplies	\$ 23,537	\$ 14,799	\$ 44,000	\$ 44,000
Total Expenditures/Appropriations	\$ 23,537	\$ 14,799	\$ 44,000	\$ 44,000
Net Cost	\$ (24,253)	\$ (32,016)	\$ 2,000	\$ 2,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8017

Hickok Road CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 7,036	\$ 7,137	\$ 7,000	\$ 7,000
0110 Prop Tax - Current Unsecured	118	126	108	108
0120 Prop Tax - Prior Secured	(1)	(2)	-	-
0130 Prop Tax - Prior Unsecured	4	5	-	-
0140 Supplemental Prop Tax - Current	63	209	-	-
0150 Supplemental Prop Tax - Prior	7	7	-	-
0175 Direct Assessment	12,189	12,189	12,400	12,400
Taxes	\$ 19,416	\$ 19,671	\$ 19,508	\$ 19,508
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 1,363	\$ 1,553	\$ 900	\$ 900
Revenue from Use of Money and Property	\$ 1,363	\$ 1,553	\$ 900	\$ 900
0820 State Homeowners Property Tax Relief	\$ 63	\$ 61	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 63	\$ 61	\$ 0	\$ 0
Total Revenue	\$ 20,844	\$ 21,287	\$ 20,408	\$ 20,408
4197 Building Supplies	\$ 295	\$ -	\$ 0	\$ -
4303 Maintenance Roads	1,380	1,746	28,380	28,380
4304 Agency Adm Fees	17	15	20	20
4400 Publications and Legal Notices	199	-	175	175
4500 Special Departmental Expense	125	1,078	150	150
4562 Spec Dept Exp - Marking Supplies	-	48	100	100
4700 Utilities	-	102	-	-
Services and Supplies	\$ 2,017	\$ 2,990	\$ 28,825	\$ 28,825
Total Expenditures/Appropriations	\$ 2,017	\$ 2,990	\$ 28,825	\$ 28,825
Net Cost	\$ (18,827)	\$ (18,298)	\$ 8,417	\$ 8,417

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8018

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,017	\$ 9,174	\$ 8,895	\$ 8,895
0110 Prop Tax - Current Unsecured	153	163	-	-
0120 Prop Tax - Prior Secured	(1)	(3)	-	-
0130 Prop Tax - Prior Unsecured	5	6	-	-
0140 Supplemental Prop Tax - Current	81	270	-	-
0150 Supplemental Prop Tax - Prior	10	9	-	-
0175 Direct Assessment	1,712	1,687	1,638	1,638
Taxes	\$ 10,977	\$ 11,307	\$ 10,533	\$ 10,533
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 974	\$ 831	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 974	\$ 831	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 81	\$ 79	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 81	\$ 79	\$ 0	\$ 0
Total Revenue	\$ 12,035	\$ 12,219	\$ 10,533	\$ 10,533
4100 Insurance Premiums	\$ 1,123	\$ 1,305	\$ 3,000	\$ 3,000
4183 Maintenance - Grounds	-	-	4,000	4,000
4220 Memberships	202	211	220	220
4260 Office Expenses	21	57	-	-
4303 Maintenance Roads	2,025	17,275	13,000	13,000
4304 Agency Adm Fees	9	9	-	-
4400 Publications and Legal Notices	159	84	-	-
4564 Spec Dept Exp - Herbicide	1,050	2,100	450	450
4571 Spec Dept Exp - Signs	80	-	-	-
Services and Supplies	\$ 4,669	\$ 21,041	\$ 20,670	\$ 20,670
Total Expenditures/Appropriations	\$ 4,669	\$ 21,041	\$ 20,670	\$ 20,670
Net Cost	\$ (7,366)	\$ 8,821	\$ 10,137	\$ 10,137

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8019

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 9,806	\$ 10,062	\$ 9,900	\$ 9,900
0110 Prop Tax - Current Unsecured	166	179	-	-
0120 Prop Tax - Prior Secured	(1)	163	-	-
0130 Prop Tax - Prior Unsecured	6	7	-	-
0140 Supplemental Prop Tax - Current	89	295	-	-
0150 Supplemental Prop Tax - Prior	11	10	-	-
0175 Direct Assessment	4,831	4,831	4,750	4,750
Taxes	\$ 14,908	\$ 15,546	\$ 14,650	\$ 14,650
0360 Penalties and Cost Delinquent Taxes	\$ 3	\$ 2	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 3	\$ 2	\$ 0	\$ 0
0400 Interest	\$ 362	\$ 399	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 362	\$ 399	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 89	\$ 87	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 89	\$ 87	\$ 0	\$ 0
Total Revenue	\$ 15,361	\$ 16,035	\$ 14,650	\$ 14,650
4100 Insurance Premiums	\$ 840	\$ 918	\$ 1,000	\$ 1,000
4240 Miscellaneous Expenses	45	-	500	500
4260 Office Expenses	-	-	50	50
4261 Postage	-	-	50	50
4303 Maintenance Roads	52,332	-	35,000	35,000
4304 Agency Adm Fees	32	12	50	50
Services and Supplies	\$ 53,249	\$ 930	\$ 36,650	\$ 36,650
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 9,696	\$ 9,696
Appropriation for Contingencies	\$ 0	\$ 0	\$ 9,696	\$ 9,696
Total Expenditures/Appropriations	\$ 53,249	\$ 930	\$ 46,346	\$ 46,346
Net Cost	\$ 37,888	\$ (15,105)	\$ 31,696	\$ 31,696

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8023

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 21,362	\$ 22,168	\$ 23,403	\$ 23,403
0110 Prop Tax - Current Unsecured	363	395	-	-
0120 Prop Tax - Prior Secured	(3)	(7)	-	-
0130 Prop Tax - Prior Unsecured	13	15	-	-
0140 Supplemental Prop Tax - Current	194	648	-	-
0150 Supplemental Prop Tax - Prior	23	22	-	-
Taxes	\$ 21,953	\$ 23,241	\$ 23,403	\$ 23,403
0360 Penalties and Cost Delinquent Taxes	\$ 6	\$ 5	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 6	\$ 5	\$ 0	\$ 0
0400 Interest	\$ 855	\$ 664	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 855	\$ 664	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 194	\$ 192	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 194	\$ 192	\$ 0	\$ 0
1310 Special Assessments	\$ 29,043	\$ 29,793	\$ 29,000	\$ 29,000
Charges for Services	\$ 29,043	\$ 29,793	\$ 29,000	\$ 29,000
Total Revenue	\$ 52,051	\$ 53,896	\$ 52,403	\$ 52,403
4100 Insurance Premiums	\$ 1,215	\$ 1,397	\$ 3,000	\$ 3,000
4220 Memberships	177	186	225	225
4260 Office Expenses	82	22	150	150
4261 Postage	-	-	50	50
4300 Professional and Specialized Services	1,200	7,210	1,250	1,250
4303 Maintenance Roads	-	37,232	88,758	88,758
4304 Agency Adm Fees	43	41	50	50
4400 Publications and Legal Notices	-	74	-	-
4420 Rents & Leases Equipment	82	92	125	125
4500 Special Departmental Expense	45	-	400	400
Services and Supplies	\$ 2,844	\$ 46,254	\$ 94,008	\$ 94,008
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,091	\$ 2,091
Total Expenditures/Appropriations	\$ 2,844	\$ 46,254	\$ 96,099	\$ 96,099
Net Cost	\$ (49,207)	\$ (7,642)	\$ 43,696	\$ 43,696

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 96,838	\$ 101,501	\$ 98,000	\$ 98,000
0110 Prop Tax - Current Unsecured	1,641	1,804	1,600	1,600
0120 Prop Tax - Prior Secured	(13)	62	-	-
0130 Prop Tax - Prior Unsecured	62	66	-	-
0140 Supplemental Prop Tax - Current	890	2,940	1,500	1,500
0150 Supplemental Prop Tax - Prior	107	98	200	200
0175 Direct Assessment	72,211	173,091	173,740	173,740
Taxes	\$ 171,735	\$ 279,562	\$ 275,040	\$ 275,040
0230 Road Privilege & Permit	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
Licenses, Permits and Franchises	\$ 3,000	\$ 4,000	\$ 4,000	\$ 4,000
0360 Penalties and Cost Delinquent Taxes	\$ 408	\$ 896	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 408	\$ 896	\$ 100	\$ 100
0400 Interest	\$ 4,687	\$ 4,712	\$ 3,000	\$ 3,000
Revenue from Use of Money and Property	\$ 4,687	\$ 4,712	\$ 3,000	\$ 3,000
0820 State Homeowners Property Tax Relief	\$ 876	\$ 878	\$ 900	\$ 900
Intergovernmental Revenue - State	\$ 876	\$ 878	\$ 900	\$ 900
1940 Miscellaneous Revenue	\$ 12,541	\$ 7,328	\$ 6,000	\$ 6,000
Miscellaneous Revenues	\$ 12,541	\$ 7,328	\$ 6,000	\$ 6,000
Total Revenue	\$ 193,247	\$ 297,376	\$ 289,040	\$ 289,040

3000 Permanent Employees/Elect. Officials	\$ 26,000	\$ 26,200	\$ 26,000	\$ 26,000
3021 Employers Share of O.A.S.D.I.	1,612	1,624	1,700	1,700
3022 Medicare	377	380	380	380
3060 Workers' Comp Insurance	636	730	913	913
Salaries and Employee Benefits	\$ 28,625	\$ 28,935	\$ 28,993	\$ 28,993
4040 Telephone Company Vendor Payments	\$ 8,598	\$ 10,087	\$ 12,000	\$ 12,000
4100 Insurance Premiums	4,621	5,226	8,000	8,000
4143 Maint Service Contract	120	30	300	300
4180 Maintenance - Bldg & Imprvmnts	3,725	23,037	35,000	35,000
4191 Maintenance - Roads	4,749	9,000	10,000	10,000
4197 Building Supplies	2,719	3,009	3,500	3,500
4220 Memberships	1,000	1,049	1,100	1,100
4240 Miscellaneous Expenses	280	297	500	500
4260 Office Expenses	69	274	700	700
4261 Postage	299	265	400	400
4266 Printing / Duplicating Services	28	38	200	200
4300 Professional and Specialized Services	1,140	260	3,000	3,000
4303 Maintenance Roads	21,005	149,149	393,827	393,827
4304 Agency Adm Fees	146	168	250	250
4305 Prof Serv - Accounting	5,700	500	6,500	6,500
4313 Prof & Spec Serv - Legal	20,460	11,000	30,000	30,000
4335 Prof Serv - Other EDC Depts	716	-	1,800	1,800
4345 Special District Director Services	1,700	1,560	2,800	2,800
4400 Publications and Legal Notices	-	138	400	400
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment	109	1,016	2,000	2,000
4500 Special Departmental Expense	-	159	200	200
4538 Software	-	199	300	300
4571 Spec Dept Exp - Signs	-	-	500	500
4600 Transportation and Travel	-	-	200	200

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8024

Cameron Estates CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4602 Private Auto Mileage	813	803	1,000	1,000
4617 Jury Fees/Per Diem	-	-	700	700
4700 Utilities	1,362	1,359	1,500	1,500
Services and Supplies	\$ 79,960	\$ 219,220	\$ 517,277	\$ 517,277
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 70,000	\$ 70,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 70,000	\$ 70,000
Total Expenditures/Appropriations	\$ 108,585	\$ 248,155	\$ 616,270	\$ 616,270
Net Cost	\$ (84,663)	\$ (49,222)	\$ 327,230	\$ 327,230

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8025

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,146	\$ 5,193	\$ 5,036	\$ 5,036
0110 Prop Tax - Current Unsecured	87	92	91	91
0120 Prop Tax - Prior Secured	(1)	(2)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	47	154	116	116
0150 Supplemental Prop Tax - Prior	6	5	-	-
0175 Direct Assessment	18,314	18,090	17,790	17,790
Taxes	\$ 23,604	\$ 23,537	\$ 23,033	\$ 23,033
0360 Penalties and Cost Delinquent Taxes	\$ 10	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 10	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 313	\$ 389	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 313	\$ 389	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 47	\$ 45	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 47	\$ 45	\$ 0	\$ 0
Total Revenue	\$ 23,973	\$ 23,972	\$ 23,033	\$ 23,033

4040 Telephone Company Vendor Payments	\$ 804	\$ -	\$ 0	\$ -
4087 Extermination/Fumigation Services	120	-	-	-
4100 Insurance Premiums	1,966	2,236	2,447	2,447
4140 Maintenance - Equipment	500	-	750	750
4145 Equipment Parts	-	60	-	-
4165 Maint Vehicles - Oil & Grease	-	30	-	-
4186 Maintenance - Lake	497	760	1,000	1,000
4188 Maintenance - Dam	-	360	1,500	1,500
4197 Building Supplies	43	-	-	-
4220 Memberships	177	-	180	180
4260 Office Expenses	121	167	125	125
4261 Postage	-	26	25	25
4300 Professional and Specialized Services	12,716	10,748	13,172	13,172
4301 Prof & Spec Sev - Design	-	-	17,000	17,000
4304 Agency Adm Fees	12	12	100	100
4400 Publications and Legal Notices	45	-	-	-
4500 Special Departmental Expense	265	-	265	265
4530 Spec Dept Exp - Water Treatment	1,385	377	1,000	1,000
4564 Spec Dept Exp - Herbicide	95	-	-	-
4606 Fuel Purchase - Bulk	149	44	300	300
Services and Supplies	\$ 18,896	\$ 14,819	\$ 37,864	\$ 37,864
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 6,000	\$ 6,000
Fixed Assets	\$ 0	\$ 0	\$ 6,000	\$ 6,000
Total Expenditures/Appropriations	\$ 18,896	\$ 14,819	\$ 43,864	\$ 43,864

Net Cost	\$ (5,078)	\$ (9,154)	\$ 20,831	\$ 20,831
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8026

Audubon Hills CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 32,885	\$ 33,717	\$ 31,000	\$ 31,000
0110 Prop Tax - Current Unsecured	558	600	-	-
0120 Prop Tax - Prior Secured	(4)	(8)	-	-
0130 Prop Tax - Prior Unsecured	21	23	-	-
0140 Supplemental Prop Tax - Current	300	992	-	-
0150 Supplemental Prop Tax - Prior	36	33	-	-
0175 Direct Assessment	10,068	10,180	10,000	10,000
Taxes	\$ 43,864	\$ 45,537	\$ 41,000	\$ 41,000
0360 Penalties and Cost Delinquent Taxes	\$ 18	\$ 23	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 18	\$ 23	\$ 0	\$ 0
0400 Interest	\$ 1,404	\$ 1,006	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 1,404	\$ 1,006	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 298	\$ 292	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 298	\$ 292	\$ 0	\$ 0
Total Revenue	\$ 45,584	\$ 46,858	\$ 41,000	\$ 41,000

4100 Insurance Premiums	\$ -	\$ 1,422	\$ 3,000	\$ 3,000
4183 Maintenance - Grounds	-	-	5,000	5,000
4220 Memberships	177	186	250	250
4240 Miscellaneous Expenses	82	-	100	100
4260 Office Expenses	-	-	300	300
4261 Postage	-	-	200	200
4266 Printing / Duplicating Services	-	-	200	200
4300 Professional and Specialized Services	-	-	5,000	5,000
4303 Maintenance Roads	52,059	60,552	50,000	50,000
4304 Agency Adm Fees	34	36	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	1,385	-	500	500
4440 Rents & Leases - Bldg & Improvements	-	-	300	300
4460 Small Toos & Instruments	-	-	200	200
4500 Special Departmental Expense	92	106	1,500	1,500
4508 Spec Dept Exp - Snow Removal	2,040	2,000	6,500	6,500
4568 Spec Dept Exp - Crack Filler	-	-	200	200
4569 Spec Dept Exp - Culverts	-	6,740	1,000	1,000
4571 Spec Dept Exp - Signs	-	99	150	150
4573 Spec Dept Exp - Paint	-	-	50	50
Services and Supplies	\$ 61,868	\$ 71,141	\$ 81,550	\$ 81,550
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 2,000	\$ 2,000
Total Expenditures/Appropriations	\$ 61,868	\$ 71,141	\$ 83,550	\$ 83,550

Net Cost	\$ 16,285	\$ 24,283	\$ 42,550	\$ 42,550
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8027

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 11,258	\$ 11,529	\$ 5,743	\$ 5,743
0110 Prop Tax - Current Unsecured	191	205	142	142
0120 Prop Tax - Prior Secured	(1)	(3)	8	8
0130 Prop Tax - Prior Unsecured	7	8	1	1
0140 Supplemental Prop Tax - Current	101	339	102	102
0150 Supplemental Prop Tax - Prior	12	11	111	111
0175 Direct Assessment	7,824	7,884	7,930	7,930
Taxes	\$ 19,391	\$ 19,972	\$ 14,038	\$ 14,038
0360 Penalties and Cost Delinquent Taxes	\$ 10	\$ 10	\$ 36	\$ 36
Fines, Forfeitures and Penalties	\$ 10	\$ 10	\$ 36	\$ 36
0400 Interest	\$ 4,376	\$ 4,230	\$ 357	\$ 357
Revenue from Use of Money and Property	\$ 4,376	\$ 4,230	\$ 357	\$ 357
0820 State Homeowners Property Tax Relief	\$ 102	\$ 100	\$ 87	\$ 87
Intergovernmental Revenue - State	\$ 102	\$ 100	\$ 87	\$ 87
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 100	\$ 100
Miscellaneous Revenues	\$ 0	\$ 0	\$ 100	\$ 100
Total Revenue	\$ 23,879	\$ 24,311	\$ 14,618	\$ 14,618
4100 Insurance Premiums	\$ 887	\$ 887	\$ 2,000	\$ 2,000
4191 Maintenance - Roads	7,640	1,285	2,100	2,100
4261 Postage	-	-	100	100
4303 Maintenance Roads	-	-	30,000	30,000
4304 Agency Adm Fees	16	16	150	150
4400 Publications and Legal Notices	53	-	-	-
4420 Rents & Leases Equipment	-	-	35	35
4571 Spec Dept Exp - Signs	-	-	175	175
Services and Supplies	\$ 8,596	\$ 2,189	\$ 34,560	\$ 34,560
Total Expenditures/Appropriations	\$ 8,596	\$ 2,189	\$ 34,560	\$ 34,560
Net Cost	\$ (15,283)	\$ (22,123)	\$ 19,942	\$ 19,942

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 92,251	\$ 97,409	\$ 98,000	\$ 98,000
0110 Prop Tax - Current Unsecured	1,573	1,741	-	-
0120 Prop Tax - Prior Secured	(11)	(29)	-	-
0130 Prop Tax - Prior Unsecured	54	63	-	-
0140 Supplemental Prop Tax - Current	807	2,826	-	-
0150 Supplemental Prop Tax - Prior	94	94	-	-
Taxes	\$ 94,768	\$ 102,104	\$ 98,000	\$ 98,000
0360 Penalties and Cost Delinquent Taxes	\$ 152	\$ 131	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 152	\$ 131	\$ 0	\$ 0
0400 Interest	\$ 9,132	\$ 8,650	\$ 7,500	\$ 7,500
Revenue from Use of Money and Property	\$ 9,132	\$ 8,650	\$ 7,500	\$ 7,500
0820 State Homeowners Property Tax Relief	\$ 838	\$ 847	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 838	\$ 847	\$ 0	\$ 0
1310 Special Assessments	\$ 78,900	\$ 79,400	\$ 79,800	\$ 79,800
Charges for Services	\$ 78,900	\$ 79,400	\$ 79,800	\$ 79,800
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 800	\$ 800
Miscellaneous Revenues	\$ 0	\$ 0	\$ 800	\$ 800
Total Revenue	\$ 183,790	\$ 191,132	\$ 186,100	\$ 186,100

4040 Telephone Company Vendor Payments	\$ 200	\$ 201	\$ 350	\$ 350
4041 County Pass Thru Telephone Charges	-	-	150	150
4044 Cable/Internet Service	-	320	-	-
4060 Food	-	-	50	50
4084 Expendable Household Equipment	-	115	-	-
4100 Insurance Premiums	3,602	3,979	4,850	4,850
4183 Maintenance - Grounds	7,602	7,599	11,000	11,000
4185 Maintenance - Park	44,520	72,660	73,000	73,000
4189 Maintenance - Water System	6,168	4,656	6,000	6,000
4190 Maintenance - Drainage	2,865	5,457	7,500	7,500
4191 Maintenance - Roads	324	1,089	200	200
4192 Maintenance - Lighting	1,239	10,673	500	500
4197 Building Supplies	25	1,254	500	500
4220 Memberships	622	653	675	675
4240 Miscellaneous Expenses	123	244	300	300
4260 Office Expenses	476	239	200	200
4261 Postage	145	216	450	450
4266 Printing / Duplicating Services	834	235	500	500
4300 Professional and Specialized Services	31,329	29,098	25,000	25,000
4304 Agency Adm Fees	132	309	325	325
4305 Prof Serv - Accounting	-	-	9,000	9,000
4313 Prof & Spec Serv - Legal	1,496	2,021	5,000	5,000
4345 Special District Director Services	3,825	3,600	4,000	4,000
4400 Publications and Legal Notices	-	699	200	200
4420 Rents & Leases Equipment	800	918	800	800
4440 Rents & Leases - Bldg & Improvements	3,664	3,073	3,800	3,800
4501 Special Projects	216	-	40,000	40,000
4505 Transportation & Travel SB 924	-	-	50	50
4602 Private Auto Mileage	18	108	200	200
4700 Utilities	29,895	32,014	31,500	31,500
Services and Supplies	\$ 140,119	\$ 181,429	\$ 226,100	\$ 226,100

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8028

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 140,119	\$ 181,429	\$ 226,100	\$ 226,100

Net Cost	\$ (43,671)	\$ (9,703)	\$ 40,000	\$ 40,000
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8029

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 5,759	\$ 5,774	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	97	101	-	-
0120 Prop Tax - Prior Secured	(1)	(2)	-	-
0130 Prop Tax - Prior Unsecured	4	4	-	-
0140 Supplemental Prop Tax - Current	53	170	-	-
0150 Supplemental Prop Tax - Prior	6	6	-	-
Taxes	\$ 5,917	\$ 6,053	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ 0	\$ 0
0400 Interest	\$ 492	\$ 442	\$ 0	\$ -
Revenue from Use of Money and Property	\$ 492	\$ 442	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 52	\$ 49	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 52	\$ 49	\$ 0	\$ 0
Total Revenue	\$ 6,463	\$ 6,546	\$ 5,000	\$ 5,000
4190 Maintenance - Drainage	\$ 225	\$ -	\$ 10,000	\$ 10,000
4191 Maintenance - Roads	29,379	-	10,000	10,000
4260 Office Expenses	-	-	100	100
4261 Postage	-	-	100	100
4303 Maintenance Roads	-	-	5,000	5,000
4304 Agency Adm Fees	5	5	50	50
4313 Prof & Spec Serv - Legal	-	-	3,000	3,000
4400 Publications and Legal Notices	45	-	500	500
4571 Spec Dept Exp - Signs	-	-	300	300
Services and Supplies	\$ 29,654	\$ 5	\$ 29,050	\$ 29,050
Total Expenditures/Appropriations	\$ 29,654	\$ 5	\$ 29,050	\$ 29,050
Net Cost	\$ 23,191	(6,541)	\$ 24,050	\$ 24,050

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 664,569	\$ 688,454	\$ 696,539	\$ 696,539
0110 Prop Tax - Current Unsecured	11,200	12,169	12,000	12,000
0120 Prop Tax - Prior Secured	(85)	(200)	-	-
0130 Prop Tax - Prior Unsecured	414	450	300	300
0140 Supplemental Prop Tax - Current	6,006	19,979	8,500	8,500
0150 Supplemental Prop Tax - Prior	718	668	750	750
0175 Direct Assessment	245,982	241,151	245,500	245,500
Taxes	\$ 928,804	\$ 962,671	\$ 963,589	\$ 963,589
0360 Penalties and Cost Delinquent Taxes	\$ 2,979	\$ 2,406	\$ 2,000	\$ 2,000
Fines, Forfeitures and Penalties	\$ 2,979	\$ 2,406	\$ 2,000	\$ 2,000
0400 Interest	\$ 16,204	\$ 17,340	\$ 12,000	\$ 12,000
Revenue from Use of Money and Property	\$ 16,204	\$ 17,340	\$ 12,000	\$ 12,000
0820 State Homeowners Property Tax Relief	\$ 5,976	\$ 5,924	\$ 3,000	\$ 3,000
Intergovernmental Revenue - State	\$ 5,976	\$ 5,924	\$ 3,000	\$ 3,000
1403 Development Fees	\$ -	\$ 200,000	\$ 0	\$ -
1744 Misc: Inspections	-	2,600	2,500	2,500
Charges for Services	\$ 0	\$ 202,600	\$ 2,500	\$ 2,500
1940 Miscellaneous Revenue	\$ 165,622	\$ 205,523	\$ 200,000	\$ 200,000
1947 Insurance Refunds	2,201	709	-	-
Miscellaneous Revenues	\$ 167,823	\$ 206,232	\$ 200,000	\$ 200,000
Total Revenue	\$ 1,121,787	\$ 1,397,172	\$ 1,183,089	\$ 1,183,089

3000 Permanent Employees/Elect. Officials	\$ 428,689	\$ 478,873	\$ 537,576	\$ 537,576
3001 Temporary Employees	31,697	35,719	40,000	40,000
3002 Overtime	86,526	59,316	80,000	80,000
3004 Other Compensation	45,698	62,166	66,550	66,550
3020 Employers Share of Employee Retrmt Sys	-	-	-	-
3021 Employers Share of O.A.S.D.I.	35,009	36,682	40,000	40,000
3022 Medicare	8,188	8,509	11,500	11,500
3040 Employers Health Insurance	50,477	60,204	108,447	108,447
3041 Employers Share of Unemployment Ins	8,181	6,872	15,000	15,000
3060 Workers' Comp Insurance	53,367	45,140	61,000	61,000
Salaries and Employee Benefits	\$ 747,829	\$ 793,482	\$ 960,073	\$ 960,073
4020 Clothing and Personal Supplies	\$ 884	\$ -	\$ 0	\$ -
4021 Fire Turnouts	342	43,894	9,041	9,041
4022 Uniforms	4,414	7,060	7,500	7,500
4040 Telephone Company Vendor Payments	6,007	3,630	5,000	5,000
4042 Communications - Radio	-	1,009	1,000	1,000
4043 Communications - Dispatch Contract	4,017	6,752	8,000	8,000
4044 Cable/Internet Service	-	542	-	-
4060 Food	393	284	500	500
4080 Household Expenses	5,927	4,589	5,500	5,500
4081 Household Exp - Paper Goods	-	85	750	750
4082 Household Exp - Other	-	331	2,000	2,000
4085 Refuse Disposal	2,115	2,019	2,000	2,000
4087 Extermination/Fumigation Services	-	-	750	750
4100 Insurance Premiums	15,139	16,987	19,000	19,000
4140 Maintenance - Equipment	797	651	2,500	2,500
4141 Maint - Office Equipment	-	-	500	500
4142 Maint Telephone / Radios	350	60	500	500

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4160 Maint Vehicles - Contract Services	6,824	10,448	10,000	10,000
4161 Maint Vehicles - Drop Ship Inventory	2,457	1,154	3,500	3,500
4162 Maint Vehicles - Supplies	17,653	6,030	6,000	6,000
4163 Maint Vehicles - Inventory	-	-	1,000	1,000
4164 Maint Vehicles - Tires & Tubes	-	6,825	3,500	3,500
4165 Maint Vehicles - Oil & Grease	-	129	750	750
4180 Maintenance - Building & Imprvmnts	14,874	25,108	8,500	8,500
4181 Maint - Meeting & Office Center	-	544	750	750
4182 Maintenance - Rental Property	-	75	1,500	1,500
4183 Maintenance - Grounds	1,070	741	2,000	2,000
4189 Maintenance - Water System	-	161	500	500
4192 Manintenance - Lighting	-	172	500	500
4197 Building Supplies	1,645	3,787	1,250	1,250
4200 Medical, Dental & Lab Supplies	488	503	2,000	2,000
4220 Memberships	310	116	500	500
4260 Office Expenses	3,485	6,083	4,000	4,000
4261 Postage	318	463	375	375
4266 Printing / Duplicating Services	-	599	1,000	1,000
4300 Professional and Specialized Services	17,164	17,482	12,000	12,000
4304 Agency Adm Fees	1,126	985	1,000	1,000
4305 Prof Serv - Accounting	-	-	7,000	7,000
4313 Prof & Spec Serv - Legal	4,960	4,220	7,500	7,500
4324 Medical , Dental and Lab Services	2,868	1,032	-	-
4325 AB75 - Hospiatal	-	91	2,000	2,000
4400 Publications and Legal Notices	250	93	500	500
4420 Rents & Leases Equipment	4,282	4,087	4,000	4,000
4440 Rents & Leases - Bldg & Improvements	-	-	750	750
4460 Small Toos & Instruments	6,595	12,765	6,000	6,000
4461 Minor Equipment	458	2,471	3,000	3,000
4462 Computer Equipment	571	713	1,500	1,500
4463 Equipment: Telephone and Radio	44	669	4,000	4,000
4500 Special Departmental Expense	2,476	3,171	3,000	3,000
4502 Educational Materials	480	194	1,000	1,000
4507 Fire and Safety Supplies	1,353	568	1,000	1,000
4511 Election Outreach	45	-	100	100
4515 Fleet Fuel Purchase	-	7,426	7,000	7,000
4538 Software	896	675	750	750
4565 Spec Dept Exp - Chip Seal	-	-	2,000	2,000
4567 Spec Dept Exp - AB Rock	-	-	750	750
4568 Spec Dept Exp - Crack Filler	-	-	250	250
4571 Spec Dept Exp - Signs	-	325	300	300
4573 Spec Dept Exp - Paint	-	-	500	500
4600 Transportation and Travel	-	-	500	500
4606 Fuel Purchase - Bulk	22,048	18,647	22,000	22,000
4609 Staff Development	2,655	30	3,000	3,000
4617 Jury Fees/Per Diem	1,563	1,040	2,000	2,000
4656 Overnight Trvl: Hotel	-	207	500	500
4700 Utilities	14,708	13,914	17,000	17,000
Services and Supplies	\$ 174,050	\$ 241,634	\$ 223,066	\$ 223,066
6045 Vehicles	\$ 30,593	\$ -	\$ 200,000	\$ 200,000
Fixed Assets	\$ 30,593	\$ 0	\$ 200,000	\$ 200,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 456,427	\$ 456,427

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8550

Pioneer Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
Appropriation for Contingencies	\$ 0	\$ 0	\$ 456,427	\$ 456,427
Total Expenditures/Appropriations	\$ 952,472	\$ 1,035,116	\$ 1,839,566	\$ 1,839,566
Net Cost	\$ (169,314)	\$ (362,056)	\$ 656,477	\$ 656,477

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 827,969	\$ 850,900	\$ 908,028	\$ 908,028
0110 Prop Tax - Current Unsecured	14,106	15,191	-	-
0120 Prop Tax - Prior Secured	(107)	(53)	-	-
0130 Prop Tax - Prior Unsecured	517	567	-	-
0140 Supplemental Prop Tax - Current	7,528	25,077	-	-
0150 Supplemental Prop Tax - Prior	897	841	-	-
0175 Direct Assessment	283,714	278,316	283,400	283,400
Taxes	\$ 1,134,626	\$ 1,170,839	\$ 1,191,428	\$ 1,191,428
0360 Penalties and Cost Delinquent Taxes	\$ 7,996	\$ 2,245	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 7,996	\$ 2,245	\$ 0	\$ 0
0400 Interest	\$ 22,196	\$ 18,941	\$ 18,000	\$ 18,000
Revenue from Use of Money and Property	\$ 22,196	\$ 18,941	\$ 18,000	\$ 18,000
0820 State Homeowners Property Tax Relief	\$ 7,525	\$ 7,396	\$ 0	\$ -
0901 State - Department of Forestry	-	181	-	-
Intergovernmental Revenue - State	\$ 7,525	\$ 7,577	\$ 0	\$ 0
1310 Special Assessments	\$ 394,060	\$ 405,563	\$ 421,911	\$ 421,911
1401 Fees	8,120	-	-	-
1403 Development Fees	4,500	5,100	-	-
1740 Charges for Services	430	-	7,000	7,000
1744 Misc: Inspections	21,915	1,950	-	-
1774 Code Enforcement	(325)	325	70,000	70,000
Charges for Services	\$ 428,700	\$ 412,938	\$ 498,911	\$ 498,911
1940 Miscellaneous Revenue	\$ -	\$ 1,262	\$ 0	\$ -
1942 Miscellaneous - Reimbursements	20,781	21,032	23,950	23,950
1943 Miscellaneous - Donations	1,175	1,551	222,919	222,919
1947 Insurance Refunds	1,564	2,404	-	-
Miscellaneous Revenues	\$ 23,520	\$ 26,249	\$ 246,869	\$ 246,869
2000 Sale of Fixed Assets	\$ 2,500	\$ -	\$ 0	\$ -
Other Financing Sources	\$ 2,500	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 1,627,063	\$ 1,638,789	\$ 1,955,208	\$ 1,955,208

3000 Permanent Employees/Elect. Officials	\$ 88,826	\$ 92,627	\$ 94,148	\$ 94,148
3001 Temporary Employees	4,740	7,620	-	-
3002 Overtime	11,448	2,113	3,000	3,000
3004 Other Compensation	10,348	18,597	24,245	24,245
3020 Employers Share of Employee Retrmt Sys	102,868	129,107	168,564	168,564
3021 Employers Share of O.A.S.D.I.	294	472	486	486
3022 Medicare	1,673	1,754	1,760	1,760
3040 Employers Health Insurance	24,717	26,138	25,366	25,366
3041 Employers Share of Unemployment Ins	(78)	-	1,000	1,000
3060 Workers' Comp Insurance	8,000	5,936	6,144	6,144
Salaries and Employee Benefits	\$ 252,835	\$ 284,364	\$ 324,713	\$ 324,713
4021 Fire Turnouts	\$ 8,024	\$ 8,630	\$ 12,920	\$ 12,920
4022 Uniforms	8,062	9,293	11,114	11,114
4040 Telephone Company Vendor Payments	5,615	5,712	6,551	6,551
4042 Communications - Radio	12	-	-	-
4043 Communications - Dispatch Contract	33,630	38,041	19,781	19,781
4044 Cable/Internet Service	-	2,027	5,700	5,700
4080 Household Expenses	3,077	3,390	2,720	2,720
4083 Household Exp - Outside Landry	-	-	748	748

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4085 Refuse Disposal	641	730	740	740
4087 Extermination/Fumigation Services	-	-	1,000	1,000
4100 Insurance Premiums	12,640	11,905	12,569	12,569
4103 Spec Dist Board of Directors Insurance	8,297	4,008	4,200	4,200
4104 Current Year - Claims	(3,401)	-	-	-
4140 Maintenance - Equipment	3,151	7,191	6,488	6,488
4141 Maint - Office Equipment	787	866	-	-
4142 Maint Telephone / Radios	6,188	3,534	1,573	1,573
4143 Maint Service Contract	1,889	1,897	4,237	4,237
4144 Maint: Computer System	6,392	-	-	-
4145 Equipment Parts	332	481	1,148	1,148
4160 Maint Vehicles - Contract Services	4,661	4,603	31,100	31,100
4161 Maint Vehicles - Drop Ship Inventory	105	1,208	-	-
4162 Maint Vehicles - Supplies	7,906	5,104	680	680
4163 Maint Vehicles - Inventory	-	-	340	340
4164 Maint Vehicles - Tires & Tubes	-	5,665	-	-
4165 Maint Vehicles - Oil & Grease	-	-	1,615	1,615
4180 Maintenance - Building & Imprvmnts	2,896	1,192	6,000	6,000
4183 Maintenance - Grounds	3,786	940	-	-
4189 Maintenance - Water System	-	-	1,300	1,300
4197 Building Supplies	20	-	-	-
4201 Medical Supplies - Field	21,638	24,246	21,488	21,488
4220 Memberships	6,264	1,004	1,225	1,225
4221 Memberships - Legislative Advocacy	-	-	1,800	1,800
4240 Miscellaneous Expenses	178	-	-	-
4260 Office Expenses	303	2,199	2,210	2,210
4261 Postage	16	940	2,000	2,000
4263 Subscription/Newspaper/Journal	643	-	-	-
4267 Library On-line Subscriptions	-	-	1,163	1,163
4300 Professional and Specialized Services	1,125,089	1,240,432	1,258,343	1,258,343
4304 Agency Adm Fees	1,274	1,248	1,158	1,158
4305 Prof Serv - Accounting	7,590	7,894	8,200	8,200
4313 Prof & Spec Serv - Legal	2,850	200	5,000	5,000
4324 Medical , Dental and Lab Services	1,567	1,447	1,105	1,105
4334 Fire Prevention	-	-	70,000	70,000
4400 Publications and Legal Notices	563	2,364	1,500	1,500
4460 Small Toos & Instruments	85	22	1,530	1,530
4462 Computer Equipment	5,769	5,437	6,001	6,001
4463 Equipment: Telephone and Radio	1,273	1,049	1,530	1,530
4500 Special Departmental Expense	2,183	3,051	3,600	3,600
4502 Educational Materials	-	-	1,700	1,700
4504 Education Training - Board of Directors	210	600	4,000	4,000
4506 Film Development/Photography Supplies	-	-	340	340
4507 Fire and Safety Supplies	10,740	7,736	8,985	8,985
4508 Spec Dept Exp - Snow Removal	2,700	2,200	2,800	2,800
4536 Retirement Benefit	406	-	-	-
4538 Software	10,065	16,564	20,295	20,295
4541 Fire Prevention Supplies	4,258	686	2,209	2,209
4600 Transportation and Travel	3,210	1,575	1,700	1,700
4606 Fuel Purchase - Bulk	9,292	6,309	7,000	7,000
4609 Staff Development	16,709	16,135	19,856	19,856
4700 Utilities	14,175	16,050	17,100	17,100
Services and Supplies	\$ 1,363,757	\$ 1,475,804	\$ 1,606,362	\$ 1,606,362

Fund# 8551

Meeks Bay Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
6040 Fixed Assets - Equipment	\$ -	\$ -	\$ 36,000	\$ 36,000
Fixed Assets	\$ 0	\$ 0	\$ 36,000	\$ 36,000
Total Expenditures/Appropriations	\$ 1,616,592	\$ 1,760,168	\$ 1,967,075	\$ 1,967,075
Net Cost	\$ (10,470)	\$ 121,379	\$ 11,867	\$ 11,867

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 142,842	\$ 147,350	\$ 151,000	\$ 151,000
0110 Prop Tax - Current Unsecured	2,421	2,618	2,500	2,500
0120 Prop Tax - Prior Secured	(19)	(36)	100	100
0130 Prop Tax - Prior Unsecured	91	97	1,000	1,000
0140 Supplemental Prop Tax - Current	1,308	4,310	1,000	1,000
0150 Supplemental Prop Tax - Prior	157	144	500	500
0175 Direct Assessment	187,593	187,186	188,000	188,000
Taxes	\$ 334,393	\$ 341,669	\$ 344,100	\$ 344,100
0360 Penalties and Cost Delinquent Taxes	\$ 7,518	\$ 3,076	\$ 2,500	\$ 2,500
Fines, Forfeitures and Penalties	\$ 7,518	\$ 3,076	\$ 2,500	\$ 2,500
0400 Interest	\$ 7,924	\$ 6,461	\$ 3,280	\$ 3,280
Revenue from Use of Money and Property	\$ 7,924	\$ 6,461	\$ 3,280	\$ 3,280
0820 State Homeowners Property Tax Relief	\$ 1,292	\$ 1,274	\$ 1,000	\$ 1,000
Intergovernmental Revenue - State	\$ 1,292	\$ 1,274	\$ 1,000	\$ 1,000
1060 Federal - Disaster Relief	\$ -	\$ -	\$ 137,000	\$ 137,000
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 137,000	\$ 137,000
1403 Development Fees	\$ -	\$ 8,250	\$ 10,000	\$ 10,000
Charges for Services	\$ 0	\$ 8,250	\$ 10,000	\$ 10,000
1940 Miscellaneous Revenue	\$ 186,244	\$ 159,478	\$ 0	\$ -
Miscellaneous Revenues	\$ 186,244	\$ 159,478	\$ 0	\$ 0
Total Revenue	\$ 537,370	\$ 520,208	\$ 497,880	\$ 497,880

3000 Permanent Employees/Elect. Officials	\$ 168,560	\$ 132,298	\$ 163,561	\$ 163,561
3001 Temporary Employees	75,444	113,088	86,015	86,015
3002 Overtime	13,271	2,199	-	-
3004 Other Compensation	48,575	50,077	13,598	13,598
3020 Employers Share of Employee Retrmt Sys	4,680	4,680	4,867	4,867
3021 Employers Share of O.A.S.D.I.	18,963	18,455	16,268	16,268
3022 Medicare	4,435	4,316	3,805	3,805
3040 Employers Health Insurance	6,502	5,906	6,000	6,000
3041 Employers Share of Unemployment Ins	3,145	5,110	2,156	2,156
3060 Workers' Comp Insurance	30,669	29,668	28,000	28,000
Salaries and Employee Benefits	\$ 374,245	\$ 365,798	\$ 324,270	\$ 324,270
4020 Clothing and Personal Supplies	\$ -	\$ 103	\$ 0	\$ -
4021 Fire Turnouts	9,800	12,283	-	-
4022 Uniforms	5,136	3,296	3,000	3,000
4040 Telephone Company Vendor Payments	1,417	2,492	6,000	6,000
4042 Communications - Radio	2,991	2,579	5,000	5,000
4060 Food	479	71	260	260
4080 Household Expenses	1,597	216	1,000	1,000
4085 Refuse Disposal	1,386	1,433	1,400	1,400
4100 Insurance Premiums	11,694	12,434	13,000	13,000
4140 Maintenance - Equipment	1,655	1,250	1,300	1,300
4142 Maint Telephone / Radios	528	310	300	300
4144 Maint: Computer System	1,446	250	500	500
4145 Equipment Parts	-	70	200	200
4160 Maint Vehicles - Contract Services	618	1,605	1,200	1,200
4161 Maint Vehicles - Drop Ship Inventory	12,253	6,682	8,000	8,000
4162 Maint Vehicles - Supplies	25	-	-	-
4164 Maint Vehicles - Tires & Tubes	2,327	3,264	1,000	1,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8554

Mosquito Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4180 Maintenance - Bldg & Imprvmnts	4,037	5,415	2,800	2,800
4183 Maintenance - Grounds	443	219	500	500
4197 Building Supplies	-	359	-	-
4200 Medical, Dental & Lab Supplies	2,386	2,525	2,500	2,500
4220 Memberships	1,029	1,366	2,250	2,250
4260 Office Expenses	1,857	4,294	2,300	2,300
4261 Postage	84	64	150	150
4263 Subscription/Newspaper/Journal	-	363	200	200
4265 Law Books	-	148	-	-
4300 Professional and Specialized Services	13,385	6,364	106,000	106,000
4304 Agency Adm Fees	289	306	300	300
4305 Prof Serv - Accounting	2,975	3,450	3,500	3,500
4313 Prof & Spec Serv - Legal	676	7,694	6,800	6,800
4324 Medical , Dental and Lab Services	-	4,097	6,000	6,000
4335 Prof Serv - Other EDC Depts	2,027	-	2,850	2,850
4400 Publications and Legal Notices	582	347	400	400
4420 Rents & Leases Equipment	-	215	200	200
4460 Small Toos & Instruments	1,102	1,321	2,000	2,000
4463 Equipment: Telephone and Radio	195	-	1,000	1,000
4500 Special Departmental Expense	2,192	3,731	500	500
4502 Educational Materials	4,168	3,912	500	500
4507 Fire and Safety Supplies	3,520	1,513	4,000	4,000
4538 Software	1,057	2,915	2,000	2,000
4539 Software License	-	-	250	250
4600 Transportation and Travel	105	-	200	200
4602 Private Auto Mileage	-	-	250	250
4606 Fuel Purchase - Bulk	9,841	6,629	9,500	9,500
4609 Staff Development	1,910	3,134	2,500	2,500
4617 Jury Fees/Per Diem	1,132	195	-	-
4651 Overnight Trvl: Meal/Per Diem	-	144	-	-
4652 Overnight Trvl: Mileage/Fuel	-	631	-	-
4656 Overnight Trvl: Hotel	-	1,044	-	-
4700 Utilities	12,755	13,122	12,000	12,000
Services and Supplies	\$ 121,099	\$ 123,858	\$ 213,610	\$ 213,610
6020 Fixed Assets - Bldgs & Improvements	\$ 51,551	\$ 2,785	\$ 0	-
6040 Fixed Assets - Equipment	6,529	11,599	-	-
Fixed Assets	\$ 58,080	\$ 14,385	\$ 0	\$ 0
Total Expenditures/Appropriations	\$ 553,424	\$ 504,041	\$ 537,880	\$ 537,880
Net Cost	\$ 16,053	\$ (16,168)	\$ 40,000	\$ 40,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 399,552	\$ 410,065	\$ 435,939	\$ 435,939
0110 Prop Tax - Current Unsecured	6,685	7,198	7,761	7,761
0120 Prop Tax - Prior Secured	(52)	(126)	-	-
0130 Prop Tax - Prior Unsecured	250	269	34	34
0140 Supplemental Prop Tax - Current	3,610	11,883	3,689	3,689
0150 Supplemental Prop Tax - Prior	434	399	2,378	2,378
0175 Direct Assessment	88,248	88,825	86,436	86,436
Taxes	\$ 498,726	\$ 518,513	\$ 536,237	\$ 536,237
0360 Penalties and Cost Delinquent Taxes	\$ 2,562	\$ 4,595	\$ 2,641	\$ 2,641
Fines, Forfeitures and Penalties	\$ 2,562	\$ 4,595	\$ 2,641	\$ 2,641
0400 Interest	\$ 5,780	\$ 1,358	\$ 4,200	\$ 4,200
Revenue from Use of Money and Property	\$ 5,780	\$ 1,358	\$ 4,200	\$ 4,200
0820 State Homeowners Property Tax Relief	\$ 3,568	\$ 3,504	\$ 3,020	\$ 3,020
Intergovernmental Revenue - State	\$ 3,568	\$ 3,504	\$ 3,020	\$ 3,020
1060 Federal - Disaster Relief	\$ -	\$ -	\$ 79,000	\$ 79,000
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 79,000	\$ 79,000
1200 Other - Government Agencies	\$ 2,027,477	\$ 441,546	\$ 65,100	\$ 65,100
Revenue Other Governmental Agencies	\$ 2,027,477	\$ 441,546	\$ 65,100	\$ 65,100
1310 Special Assessments	\$ 185,569	\$ 189,670	\$ 181,586	\$ 181,586
1403 Development Fees	-	61,281	3,500	3,500
1742 Miscellaneous Copy Fee	-	-	15	15
Charges for Services	\$ 185,569	\$ 250,950	\$ 185,101	\$ 185,101
1940 Miscellaneous Revenue	\$ 32,510	\$ 90,113	\$ 0	\$ -
Miscellaneous Revenues	\$ 32,510	\$ 90,113	\$ 0	\$ 0
2000 Sale of Fixed Assets	\$ -	\$ 1,000	\$ 72,000	\$ 72,000
Other Financing Sources	\$ 0	\$ 1,000	\$ 72,000	\$ 72,000
Total Revenue	\$ 2,756,192	\$ 1,311,580	\$ 947,299	\$ 947,299

3000 Permanent Employees/Elect. Officials	\$ 566,161	\$ 535,843	\$ 244,212	\$ 244,212
3001 Temporary Employees	96,490	19,291	75,499	75,499
3002 Overtime	371,638	95,709	41,175	41,175
3004 Other Compensation	1,132,220	254,909	6,539	6,539
3020 Employers Share of Employee Retrmt Sys	152,281	158,962	84,276	84,276
3021 Employers Share of O.A.S.D.I.	135,153	57,426	30,675	30,675
3022 Medicare	31,735	13,430	7,218	7,218
3040 Employers Health Insurance	123,465	123,950	44,400	44,400
3041 Employers Share of Unemployment Ins	9,182	18,559	9,000	9,000
3060 Workers' Comp Insurance	100,244	83,589	30,000	30,000
3080 Flexible Benefits	5,750	-	-	-
Salaries and Employee Benefits	\$ 2,724,320	\$ 1,361,667	\$ 572,994	\$ 572,994
4020 Clothing and Personal Supplies	\$ 11,386	\$ 508	\$ 8,050	\$ 8,050
4021 Fire Turnouts	2,508	12,887	750	750
4040 Telephone Company Vendor Payments	3,570	3,405	1,000	1,000
4042 Communications - Radio	30,105	455	400	400
4043 Communications - Dispatch Contract	4,884	1,703	4,500	4,500
4044 Cable/Internet Service	-	369	-	-
4060 Food	543	324	350	350
4080 Household Expenses	1,575	379	3,850	3,850
4085 Refuse Disposal	2,199	1,684	2,000	2,000
4100 Insurance Premiums	21,276	16,087	14,501	14,501

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8555

Garden Valley Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4140 Maintenance - Equipment	5,173	542	3,200	3,200
4142 Maint Telephone / Radios	461	-	2,500	2,500
4145 Equipment Parts	1,124	264	1,000	1,000
4160 Maint Vehicles - Contract Services	8,695	22,660	20,000	20,000
4161 Maint Vehicles - Drop Ship Inventory	11,245	1,302	6,000	6,000
4180 Maintenance - Bldgng & Imprvmnts	8,525	1,943	7,000	7,000
4197 Building Supplies	7,705	875	3,000	3,000
4200 Medical, Dental & Lab Supplies	785	6,595	2,000	2,000
4220 Memberships	4,551	1,893	1,193	1,193
4260 Office Expenses	1,401	626	900	900
4261 Postage	825	4,692	650	650
4263 Subscription/Newspaper/Journal	20	25	150	150
4266 Printing / Duplicating Services	3,351	397	4,200	4,200
4300 Professional and Specialized Services	31,582	4,205	11,926	11,926
4304 Agency Adm Fees	713	-	588	588
4305 Prof Serv - Accounting	-	-	12,000	12,000
4313 Prof & Spec Serv - Legal	22,501	9,995	3,000	3,000
4324 Medical , Dental and Lab Services	8,209	4,716	6,000	6,000
4400 Publications and Legal Notices	95	118	2,000	2,000
4420 Rents & Leases Equipment	4,239	230	50	50
4460 Small Toos & Instruments	3,089	1,122	1,115	1,115
4461 Minor Equipment	14,668	3,120	11,823	11,823
4500 Special Departmental Expense	30,031	21,101	5,300	5,300
4501 Special Projects	354	-	-	-
4503 Staff Development	-	-	4,700	4,700
4507 Fire and Safety Supplies	651	63	350	350
4600 Transportation and Travel	33,290	6,897	1,500	1,500
4602 Private Auto Mileage	-	520	-	-
4606 Fuel Purchase - Bulk	14,239	8,828	12,000	12,000
4609 Staff Development	6,639	516	2,000	2,000
4617 Jury Fees/Per Diem	1,787	96	-	-
4653 Overnight Trvl: Auto Rental	-	1,493	-	-
4656 Overnight Trvl: Hotel	-	311	-	-
4700 Utilities	5,799	3,513	7,000	7,000
Services and Supplies	\$ 309,793	\$ 146,458	\$ 168,546	\$ 168,546
6020 Fixed Assets - Bldgs & Improvements	\$ 46,420	\$ -	\$ 0	\$ -
6040 Fixed Assets - Equipment	232,931	(211,805)	46,600	46,600
Fixed Assets	\$ 279,351	\$ (211,805)	\$ 46,600	\$ 46,600
Total Expenditures/Appropriations	\$ 3,313,465	\$ 1,296,320	\$ 788,140	\$ 788,140
Net Cost	\$ 557,273	\$ (15,260)	\$ (159,159)	\$ (159,159)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 3,566,903	\$ 3,710,657	\$ 3,769,082	\$ 3,769,082
0110 Prop Tax - Current Unsecured	60,476	65,956	66,000	66,000
0120 Prop Tax - Prior Secured	(462)	(1,132)	(941)	(941)
0130 Prop Tax - Prior Unsecured	2,238	2,432	2,500	2,500
0140 Supplemental Prop Tax - Current	32,462	108,037	109,000	109,000
0150 Supplemental Prop Tax - Prior	3,884	3,606	3,700	3,700
0175 Direct Assessment	-	-	56,000	56,000
Taxes	\$ 3,665,502	\$ 3,889,556	\$ 4,005,341	\$ 4,005,341
0360 Penalties and Cost Delinquent Taxes	\$ 1,020	\$ 902	\$ 1,000	\$ 1,000
Fines, Forfeitures and Penalties	\$ 1,020	\$ 902	\$ 1,000	\$ 1,000
0400 Interest	\$ 10,128	\$ (756)	\$ 10,000	\$ 10,000
Revenue from Use of Money and Property	\$ 10,128	\$ (756)	\$ 10,000	\$ 10,000
0820 State Homeowners Property Tax Relief	\$ 32,270	\$ 32,105	\$ 32,500	\$ 32,500
Intergovernmental Revenue - State	\$ 32,270	\$ 32,105	\$ 32,500	\$ 32,500
1200 Other - Government Agencies	\$ 308,217	\$ 126,685	\$ 150,000	\$ 150,000
Revenue Other Governmental Agencies	\$ 308,217	\$ 126,685	\$ 150,000	\$ 150,000
1400 Planning and Engineering Services	\$ 29,104	\$ 44,895	\$ 20,000	\$ 20,000
1403 Development Fees	-	-	46,000	46,000
1680 Institutional Care & Service	17,179	20,727	20,000	20,000
1740 Charges for Services	-	412	163,937	163,937
1744 Misc: Inspections	17,189	1,968	2,000	2,000
Charges for Services	\$ 63,472	\$ 68,002	\$ 251,937	\$ 251,937
1940 Miscellaneous Revenue	\$ 39,839	\$ 16,097	\$ 38,040	\$ 38,040
Miscellaneous Revenues	\$ 39,839	\$ 16,097	\$ 38,040	\$ 38,040
2000 Sale of Fixed Assets	\$ 36,939	\$ 50,000	\$ 4,500	\$ 4,500
Other Financing Sources	\$ 36,939	\$ 50,000	\$ 4,500	\$ 4,500
Total Revenue	\$ 4,157,386	\$ 4,182,589	\$ 4,493,318	\$ 4,493,318

3000 Permanent Employees/Elect. Officials	\$ 1,347,966	\$ 1,502,153	\$ 2,081,611	\$ 2,081,611
3001 Temporary Employees	124,142	114,213	-	-
3002 Overtime	372,076	299,043	406,560	406,560
3004 Other Compensation	39,473	45,199	39,975	39,975
3020 Employers Share of Employee Retrmt Sys	481,849	754,999	878,041	878,041
3021 Employers Share of O.A.S.D.I.	102,808	105,373	190,250	190,250
3022 Medicare	27,784	29,410	37,782	37,782
3040 Employers Health Insurance	544,153	607,989	755,936	755,936
3041 Employers Share of Unemployment Ins	1,816	743	2,000	2,000
3042 Long Term Disability Insurance	4,538	4,620	5,997	5,997
3043 Employer Share Deferred Comp	50,636	70,107	93,970	93,970
3046 Retiree Health: Defined Contributions	-	115,082	207,996	207,996
3060 Workers' Comp Insurance	131,623	146,823	213,000	213,000
3080 Flexible Benefits	3,394	2,567	4,500	4,500
Salaries and Employee Benefits	\$ 3,232,258	\$ 3,798,321	\$ 4,917,617	\$ 4,917,617
4020 Clothing and Personal Supplies	\$ 20,786	\$ 19,491	\$ 3,800	\$ 3,800
4021 Fire Turnouts	15,144	14,178	29,300	29,300
4040 Telephone Company Vendor Payments	40,254	55,739	6,700	6,700
4043 Communications - Dispatch Contract	26,487	22,910	32,000	32,000
4060 Food	3,538	2,510	4,600	4,600
4080 Household Expenses	4,702	9,942	5,358	5,358
4085 Refuse Disposal	6,348	5,954	3,280	3,280

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8556

Diamond Springs/El Dorado Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4087 Extermination/Fumigation Services	1,425	1,465	1,000	1,000
4100 Insurance Premiums	28,298	31,025	28,260	28,260
4140 Maintenance - Equipment	53,950	50,492	51,800	51,800
4141 Maint - Office Equipment	370	-	15,000	15,000
4160 Maint Vehicles - Contract Services	28,006	27,210	24,000	24,000
4162 Maint Vehicles - Supplies	17,520	14,543	11,000	11,000
4180 Maintenance - Building & Imprvmnts	14,022	4,748	15,750	15,750
4200 Medical, Dental & Lab Supplies	-	1,376	12,800	12,800
4220 Memberships	3,893	4,028	6,000	6,000
4260 Office Expenses	4,149	3,460	7,050	7,050
4261 Postage	475	970	800	800
4266 Printing / Duplicating Services	186	-	-	-
4300 Professional and Specialized Services	62,238	55,847	65,189	65,189
4304 Agency Adm Fees	3,008	3,094	2,700	2,700
4324 Medical , Dental and Lab Services	1,658	800	5,400	5,400
4400 Publications and Legal Notices	1,259	678	1,000	1,000
4420 Rents & Leases Equipment	-	-	200	200
4460 Small Toos & Instruments	39,315	17,329	11,900	11,900
4461 Minor Equipment	38,673	13,940	62,000	62,000
4500 Special Departmental Expense	1,118	765	-	-
4507 Fire and Safety Supplies	4,727	1,537	16,886	16,886
4515 Fleet Fuel Purchase	29,802	26,322	31,693	31,693
4536 Retirement Benefit	3,600	-	-	-
4538 Software	36,473	21,714	62,800	62,800
4600 Transportation and Travel	9,870	3,673	8,000	8,000
4609 Staff Development	34,684	11,179	34,500	34,500
4617 Jury Fees/Per Diem	-	1,880	3,000	3,000
4650 Overnight Trvl: Registration	-	710	-	-
4651 Overnight Trvl: Meal/Per Diem	-	1,443	-	-
4652 Overnight Trvl: Mileage/Fuel	-	315	-	-
4656 Overnight Trvl: Hotel	-	2,935	-	-
4700 Utilities	43,059	44,334	40,000	40,000
Services and Supplies	\$ 579,037	\$ 478,537	\$ 603,766	\$ 603,766
5060 Retirement of Other Long-term Debt	\$ 54,826	\$ 56,466	\$ 0	-
5100 Interest on Other Long-term Debt	3,328	1,688	-	-
Other Charges	\$ 58,154	\$ 58,154	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 8,524	\$ -	\$ 42,748	\$ 42,748
6040 Fixed Assets - Equipment	375,692	288,379	83,000	83,000
Fixed Assets	\$ 384,216	\$ 288,379	\$ 125,748	\$ 125,748
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 100,200	\$ 100,200
Appropriation for Contingencies	\$ 0	\$ 0	\$ 100,200	\$ 100,200
Total Expenditures/Appropriations	\$ 4,253,664	\$ 4,623,391	\$ 5,747,330	\$ 5,747,331
Net Cost	\$ 96,278	\$ 440,802	\$ 1,254,012	\$ 1,254,013

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 467,857	\$ 479,420	\$ 505,285	\$ 505,285
0110 Prop Tax - Current Unsecured	7,874	8,462	8,533	8,533
0120 Prop Tax - Prior Secured	(61)	(63)	-	-
0130 Prop Tax - Prior Unsecured	294	317	303	303
0140 Supplemental Prop Tax - Current	4,248	13,987	2,982	2,982
0150 Supplemental Prop Tax - Prior	510	469	550	550
0175 Direct Assessment	78,715	78,038	76,908	76,908
Taxes	\$ 559,437	\$ 580,630	\$ 594,561	\$ 594,561
0360 Penalties and Cost Delinquent Taxes	\$ 3,640	\$ 3,337	\$ 3,640	\$ 3,640
Fines, Forfeitures and Penalties	\$ 3,640	\$ 3,337	\$ 3,640	\$ 3,640
0400 Interest	\$ 19,034	\$ 19,319	\$ 12,000	\$ 12,000
0420 Rent - Land & Buildings	1,800	23,400	33,600	33,600
Revenue from Use of Money and Property	\$ 20,834	\$ 42,719	\$ 45,600	\$ 45,600
0820 State Homeowners Property Tax Relief	\$ 4,203	\$ 4,120	\$ 4,203	\$ 4,203
Intergovernmental Revenue - State	\$ 4,203	\$ 4,120	\$ 4,203	\$ 4,203
1200 Other - Government Agencies	\$ 79,391	\$ 1,150,788	\$ 1,150,000	\$ 1,150,000
Revenue Other Governmental Agencies	\$ 79,391	\$ 1,150,788	\$ 1,150,000	\$ 1,150,000
1310 Special Assessments	\$ 145,668	\$ 147,339	\$ 147,476	\$ 147,476
1403 Development Fees	-	55,306	-	-
1744 Misc: Inspections	-	2,275	-	-
Charges for Services	\$ 145,668	\$ 204,920	\$ 147,476	\$ 147,476
1940 Miscellaneous Revenue	\$ 356,684	\$ 18,485	\$ 300,000	\$ 300,000
1942 Miscellaneous - Reimbursements	12,067	180,275	19,600	19,600
Miscellaneous Revenues	\$ 368,751	\$ 198,760	\$ 319,600	\$ 319,600
Total Revenue	\$ 1,181,924	\$ 2,185,274	\$ 2,265,079	\$ 2,265,079

3000 Permanent Employees/Elect. Officials	\$ 106,921	\$ 217,445	\$ 771,200	\$ 771,200
3001 Temporary Employees	163,935	87,503	119,100	119,100
3002 Overtime	89,744	29,391	162,000	162,000
3004 Other Compensation	108,300	76,155	187,600	187,600
3020 Employers Share of Employee Retrmt Sys	86,059	260,575	368,563	368,563
3021 Employers Share of O.A.S.D.I.	16,149	8,813	36,899	36,899
3022 Medicare	6,444	5,857	16,109	16,109
3040 Employers Health Insurance	77,890	70,261	135,600	135,600
3041 Employers Share of Unemployment Ins	1,767	57	1,300	1,300
3042 Long Term Disability Insurance	523	773	2,976	2,976
3043 Employer Share Deferred Comp	596	3,654	-	-
3044 Vision Insurance	4,134	3,747	9,943	9,943
3046 Retiree Health: Defined Contributions	79,391	48,306	80,000	80,000
3060 Workers' Comp Insurance	57,864	63,441	110,400	110,400
Salaries and Employee Benefits	\$ 799,716	\$ 875,979	\$ 2,001,690	\$ 2,001,690
4020 Clothing and Personal Supplies	\$ 3,545	\$ 20,102	\$ 3,000	\$ 3,000
4021 Fire Turnouts	4,612	9,978	4,800	4,800
4022 Uniforms	1,102	2,585	6,400	6,400
4040 Telephone Company Vendor Payments	7,065	7,984	10,000	10,000
4042 Communications - Radio	2,622	4,473	4,600	4,600
4044 Cable/Internet Service	-	108	-	-
4060 Food	596	1,354	300	300
4080 Household Expenses	3,663	5,689	3,000	3,000
4085 Refuse Disposal	3,293	2,892	4,800	4,800

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4100 Insurance Premiums	18,497	18,354	20,000	20,000
4101 Insurance Premium - Additional Liability	1,860	-	-	-
4140 Maintenance - Equipment	834	4,524	600	600
4141 Maint - Office Equipment	617	-	600	600
4142 Maint Telephone / Radios	4,319	4,453	4,000	4,000
4145 Equipment Parts	81	-	240	240
4160 Maint Vehicles - Contract Services	37,953	8,948	24,000	24,000
4161 Maint Vehicles - Drop Ship Inventory	91	-	600	600
4162 Maint Vehicles - Supplies	8,852	35,062	12,000	12,000
4164 Maint Vehicles - Tires & Tubes	722	7,942	3,600	3,600
4180 Maintenance - Building & Imprvmnts	1,642	50,686	14,000	14,000
4197 Building Supplies	8,108	12,663	4,200	4,200
4200 Medical, Dental & Lab Supplies	202	1,363	300	300
4220 Memberships	3,729	4,262	5,300	5,300
4260 Office Expenses	2,302	4,033	2,400	2,400
4261 Postage	297	328	300	300
4263 Subscription/Newspaper/Journal	1,151	58	6,200	6,200
4266 Printing / Duplicating Services	2,182	2,304	3,300	3,300
4300 Professional and Specialized Services	45,196	31,032	13,200	13,200
4304 Agency Adm Fees	1,057	829	-	-
4305 Prof Serv - Accounting	-	12,742	6,430	6,430
4313 Prof & Spec Serv - Legal	5,740	5,796	6,000	6,000
4322 Blood Draws	-	150	240	240
4324 Medical , Dental and Lab Services	300	400	1,300	1,300
4400 Publications and Legal Notices	360	193	300	300
4420 Rents & Leases Equipment	3,163	2,645	3,900	3,900
4460 Small Toos & Instruments	666	648	1,200	1,200
4461 Minor Equipment	755	1,496	1,200	1,200
4462 Computer Equipment	5,979	8,753	2,400	2,400
4463 Equipment: Telephone and Radio	21,044	369	1,200	1,200
4500 Special Departmental Expense	20,494	15,943	6,000	6,000
4501 Special Projects	204	2,187	1,200	1,200
4507 Fire and Safety Supplies	58	-	600	600
4538 Software	2,239	3,358	3,060	3,060
4600 Transportation and Travel	2,385	1,335	1,200	1,200
4602 Private Auto Mileage	-	542	-	-
4606 Fuel Purchase - Bulk	21,361	18,536	14,400	14,400
4609 Staff Development	8,189	4,400	2,900	2,900
4617 Jury Fees/Per Diem	1,261	2,836	2,200	2,200
4654 Overnight Trvl: Airfare Costs	-	715	-	-
4656 Overnight Trvl: Hotel	-	457	-	-
4700 Utilities	19,756	22,849	31,800	31,800
Services and Supplies	\$ 280,145	\$ 348,358	\$ 239,270	\$ 239,270
5060 Retirement of Other Long-term Debt	\$ 6,705	\$ 6,705	\$ 0	\$ -
Other Charges	\$ 6,705	\$ 6,705	\$ 0	\$ 0
6000 Fixed Assets - Land	\$ 27,653	\$ 110,611	\$ 27,651	\$ 27,651
6040 Fixed Assets - Equipment	\$ 96,882	\$ 79,908	\$ 55,254	\$ 55,254
Fixed Assets	\$ 124,535	\$ 190,519	\$ 82,905	\$ 82,905
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 323,421	\$ 323,421
Appropriation for Contingencies	\$ 0	\$ 0	\$ 323,421	\$ 323,421

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8557

Georgetown Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
Total Expenditures/Appropriations	\$ 1,211,100	\$ 1,421,561	\$ 2,647,285	\$ 2,647,285

Net Cost	\$ 29,176	\$ (763,713)	\$ 382,206	\$ 382,206
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El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 4,499,844	\$ 4,657,281	\$ 4,891,941	\$ 4,891,941
0110 Prop Tax - Current Unsecured	76,253	82,736	90,145	90,145
0120 Prop Tax - Prior Secured	(584)	(1,021)	(640)	(640)
0130 Prop Tax - Prior Unsecured	2,831	3,067	-	-
0140 Supplemental Prop Tax - Current	41,007	135,952	49,400	49,400
0150 Supplemental Prop Tax - Prior	4,913	4,547	-	-
0175 Direct Assessment	151,635	151,516	157,100	157,100
Taxes	\$ 4,775,898	\$ 5,034,078	\$ 5,187,946	\$ 5,187,946
0360 Penalties and Cost Delinquent Taxes	\$ 1,750	\$ 1,486	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 1,750	\$ 1,486	\$ 0	\$ 0
0400 Interest	\$ 31,278	\$ 34,476	\$ 26,666	\$ 26,666
0420 Rent - Land & Buildings	51,665	51,665	54,000	54,000
Revenue from Use of Money and Property	\$ 82,943	\$ 86,141	\$ 80,666	\$ 80,666
0820 State Homeowners Property Tax Relief	\$ 40,691	\$ 40,276	\$ 39,139	\$ 39,139
Intergovernmental Revenue - State	\$ 40,691	\$ 40,276	\$ 39,139	\$ 39,139
1403 Development Fees	\$ -	\$ 2,600	\$ 0	\$ -
1686 Ambulance Services	680,149	982,218	1,030,664	1,030,664
1744 Misc: Inspections	86,096	288,760	250,000	250,000
1774 Code Enforcement	2,275	(2,275)	-	-
Charges for Services	\$ 768,520	\$ 1,271,303	\$ 1,280,664	\$ 1,280,664
1940 Miscellaneous Revenue	\$ 1,576,837	\$ 1,278,955	\$ 550,766	\$ 550,766
1942 Miscellaneous - Reimbursements	30,705	4,191	25,000	25,000
Miscellaneous Revenues	\$ 1,607,542	\$ 1,283,147	\$ 575,766	\$ 575,766
2000 Sale of Fixed Assets	\$ 11,100	\$ -	\$ 0	\$ -
Other Financing Sources	\$ 11,100	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 7,288,444	\$ 7,716,432	\$ 7,164,181	\$ 7,164,181

3000 Permanent Employees/Elect. Officials	\$ 3,226,196	\$ 3,381,628	\$ 3,075,639	\$ 3,075,639
3001 Temporary Employees	4,532	3,500	-	-
3002 Overtime	440,988	261,749	179,576	179,576
3004 Other Compensation	182,215	186,016	17,111	17,111
3005 Tahoe Differential	69,308	68,727	218,896	218,896
3020 Employers Share of Employee Retrmt Sys	978,787	1,171,362	1,198,117	1,198,117
3021 Employers Share of O.A.S.D.I.	189	1,592	636	636
3022 Medicare	55,192	50,729	49,789	46,789
3040 Employers Health Insurance	112,282	156,808	99,283	99,283
3060 Workers' Comp Insurance	248,174	296,509	273,588	273,588
Salaries and Employee Benefits	\$ 5,317,864	\$ 5,578,618	\$ 5,112,635	\$ 5,109,635
4020 Clothing and Personal Supplies	\$ 33,077	\$ 37,259	\$ 28,000	\$ 28,000
4040 Telephone Company Vendor Payments	32,448	30,791	40,000	40,000
4080 Household Expenses	1,538	3,754	3,500	3,500
4100 Insurance Premiums	25,239	31,792	35,000	35,000
4140 Maintenance - Equipment	221,848	163,790	207,000	207,000
4145 Equipment Parts	704	-	-	-
4160 Maint Vehicles - Contract Services	-	87	-	-
4162 Maint Vehicles - Supplies	-	876	-	-
4180 Maintenance - Bldgng & Imprvmnts	18,040	47,679	33,600	33,600
4197 Building Supplies	148	1,698	-	-
4200 Medical, Dental & Lab Supplies	-	1,444	56,092	56,092
4220 Memberships	6,565	7,984	17,698	17,698

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8558

Lake Valley Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4260 Office Expenses	1,015	16,472	35,900	35,900
4266 Printing / Duplicating Services	506	-	-	-
4300 Professional and Specialized Services	139,152	924,525	626,057	626,057
4313 Prof & Spec Serv - Legal	13,592	18,474	-	-
4324 Medical , Dental and Lab Services	16,630	-	-	-
4400 Publications and Legal Notices	1,532	932	5,000	5,000
4420 Rents & Leases Equipment	12,000	31,072	14,000	14,000
4460 Small Toos & Instruments	2,688	2,835	51,710	51,710
4461 Minor Equipment	-	7,766	-	-
4462 Computer Equipment	-	5,241	-	-
4500 Special Departmental Expense	293,749	57,042	95,200	95,200
4501 Special Projects	-	2,200	-	-
4534 Ammunition	128	-	-	-
4600 Transportation and Travel	26,740	8,905	72,937	72,937
4606 Fuel Purchase - Bulk	54,564	49,009	-	-
4609 Staff Development	1,800	5,681	-	-
4617 Jury Fees/Per Diem	-	175	-	-
4700 Utilities	35,809	33,865	35,000	35,000
Services and Supplies	\$ 939,513	\$ 1,491,346	\$ 1,356,694	\$ 1,356,694
5060 Retirement of Other Long-term Debt	\$ 213,237	\$ -	\$ 0	\$ -
Other Charges	\$ 213,237	\$ 0	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ -	\$ 28,000	\$ 28,000
6040 Fixed Assets - Equipment	62,981	89,701	100,978	100,978
Fixed Assets	\$ 62,981	\$ 89,701	\$ 128,978	\$ 128,978
Total Expenditures/Appropriations	\$ 6,533,596	\$ 7,159,665	\$ 6,598,307	\$ 6,595,307
Net Cost	\$ (754,848)	\$ (556,766)	\$ (565,874)	\$ (568,874)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,012,981	\$ 1,057,038	\$ 1,109,890	\$ 1,109,890
0110 Prop Tax - Current Unsecured	17,200	18,815	19,755	19,755
0120 Prop Tax - Prior Secured	(132)	(217)	(228)	(228)
0130 Prop Tax - Prior Unsecured	638	692	726	726
0140 Supplemental Prop Tax - Current	9,248	30,762	32,300	32,300
0150 Supplemental Prop Tax - Prior	1,108	1,026	1,077	1,077
0175 Direct Assessment	130,094	135,743	133,400	133,400
Taxes	\$ 1,171,137	\$ 1,243,858	\$ 1,296,920	\$ 1,296,920
0360 Penalties and Cost Delinquent Taxes	\$ 1,583	\$ 980	\$ 1,100	\$ 1,100
Fines, Forfeitures and Penalties	\$ 1,583	\$ 980	\$ 1,100	\$ 1,100
0400 Interest	\$ 15,729	\$ 15,300	\$ 15,000	\$ 15,000
0420 Rent - Land & Buildings	13,725	11,613	12,669	12,669
Revenue from Use of Money and Property	\$ 29,454	\$ 26,913	\$ 27,669	\$ 27,669
0820 State Homeowners Property Tax Relief	\$ 9,179	\$ 9,158	\$ 9,616	\$ 9,616
Intergovernmental Revenue - State	\$ 9,179	\$ 9,158	\$ 9,616	\$ 9,616
1060 Federal - Disaster Relief	\$ -	\$ -	\$ 867,891	\$ 867,891
Intergovernmental Revenue - Federal	\$ 0	\$ 0	\$ 867,891	\$ 867,891
1200 Other - Government Agencies	\$ 50,957	\$ 8,217	\$ 77,789	\$ 77,789
Revenue Other Governmental Agencies	\$ 50,957	\$ 8,217	\$ 77,789	\$ 77,789
1310 Special Assessments	\$ 249,175	\$ 253,208	\$ 258,129	\$ 258,129
1742 Miscellaneous Copy Fee	30	15	60	60
Charges for Services	\$ 249,205	\$ 253,223	\$ 258,189	\$ 258,189
1940 Miscellaneous Revenue	\$ 105,609	\$ 22,153	\$ 20,000	\$ 20,000
Miscellaneous Revenues	\$ 105,609	\$ 22,153	\$ 20,000	\$ 20,000
2000 Sale of Fixed Assets	\$ -	\$ -	\$ 20,000	\$ 20,000
Other Financing Sources	\$ 0	\$ 0	\$ 20,000	\$ 20,000
Total Revenue	\$ 1,617,124	\$ 1,564,502	\$ 2,579,174	\$ 2,579,174

3000 Permanent Employees/Elect. Officials	\$ 573,130	\$ 443,663	\$ 445,148	\$ 445,148
3001 Temporary Employees	32,714	21,701	37,888	37,888
3002 Overtime	157,192	93,855	115,000	115,000
3004 Other Compensation	92,105	39,991	57,995	57,995
3020 Employers Share of Employee Retrmt Sys	223,336	194,984	231,347	231,347
3021 Employers Share of O.A.S.D.I.	2,392	1,228	2,349	2,349
3022 Medicare	12,285	8,605	7,004	7,004
3040 Employers Health Insurance	205,982	231,145	231,517	231,517
3042 Long Term Disability Insurance	2,310	-	2,426	2,426
3060 Workers' Comp Insurance	76,482	66,982	77,029	77,029
Salaries and Employee Benefits	\$ 1,377,926	\$ 1,102,154	\$ 1,207,703	\$ 1,207,703
4020 Clothing and Personal Supplies	\$ 4,999	\$ 5,799	\$ 23,400	\$ 23,400
4040 Telephone Company Vendor Payments	11,998	10,827	14,502	14,502
4060 Food	1,334	510	1,000	1,000
4080 Household Expenses	2,868	3,829	2,676	2,676
4100 Insurance Premiums	12,640	13,153	15,000	15,000
4140 Maintenance - Equipment	2,236	5,209	7,738	7,738
4142 Maint Telephone / Radios	102	1,538	500	500
4160 Maint Vehicles - Contract Services	-	8,447	-	-
4162 Maint Vehicles - Supplies	56,949	31,538	80,000	80,000
4180 Maintenance - Buidng & Imprvmnts	9,607	2,569	25,100	25,100
4200 Medical, Dental & Lab Supplies	-	463	7,000	7,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8560

Rescue Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4201 Medical Supplies - Field	-	312	-	-
4220 Memberships	1,725	894	1,450	1,450
4260 Office Expenses	3,203	4,521	6,728	6,728
4261 Postage	242	173	-	-
4266 Printing / Duplicating Services	269	124	-	-
4300 Professional and Specialized Services	13,051	54,019	90,900	90,900
4313 Prof & Spec Serv - Legal	-	1,551	-	-
4324 Medical , Dental and Lab Services	239	-	-	-
4400 Publications and Legal Notices	152	265	400	400
4420 Rents & Leases Equipment	4,724	3,962	1,280	1,280
4460 Small Toos & Instruments	279	4,340	1,800	1,800
4461 Minor Equipment	3,587	337	-	-
4500 Special Departmental Expense	5,176	4,050	13,300	13,300
4507 Fire and Safety Supplies	-	-	640	640
4515 Fleet Fuel Purchase	12,188	11,598	18,000	18,000
4539 Software License	-	-	5,710	5,710
4600 Transportation and Travel	3,142	428	2,500	2,500
4606 Fuel Purchase - Bulk	-	75	-	-
4609 Staff Development	5,647	4,387	6,000	6,000
4617 Jury Fees/Per Diem	1,000	175	500	500
4700 Utilities	19,693	19,349	27,000	27,000
Services and Supplies	\$ 177,050	\$ 194,442	\$ 353,124	\$ 353,124
6020 Fixed Assets - Bldgs & Improvements	\$ 4,791	\$ -	\$ 0	\$ -
6040 Fixed Assets - Equipment	81,145	9,088	1,005,880	1,005,880
Fixed Assets	\$ 85,935	\$ 9,088	\$ 1,005,880	\$ 1,005,880
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 12,467	\$ 12,467
Appropriation for Contingencies	\$ 0	\$ 0	\$ 12,467	\$ 12,467
Total Expenditures/Appropriations	\$ 1,640,912	\$ 1,305,684	\$ 2,579,174	\$ 2,579,174
Net Cost	\$ 23,789	\$ (258,819)	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 8,981,593	\$ 9,281,072	\$ 9,477,949	\$ 9,477,949
0110 Prop Tax - Current Unsecured	151,039	163,711	163,711	163,711
0120 Prop Tax - Prior Secured	(1,161)	(2,843)	(2,843)	(2,843)
0130 Prop Tax - Prior Unsecured	5,630	6,074	6,074	6,074
0140 Supplemental Prop Tax - Current	81,425	269,183	269,183	269,183
0150 Supplemental Prop Tax - Prior	9,770	9,006	9,006	9,006
0174 Timber Tax	145	104	104	104
0175 Direct Assessment	515,897	514,176	514,176	514,176
Taxes	\$ 9,744,339	\$ 10,240,483	\$ 10,437,359	\$ 10,437,359
0360 Penalties and Cost Delinquent Taxes	\$ 9,333	\$ 6,895	\$ 6,895	\$ 6,895
Fines, Forfeitures and Penalties	\$ 9,333	\$ 6,895	\$ 6,895	\$ 6,895
0400 Interest	\$ 80,869	\$ 81,806	\$ 81,806	\$ 81,806
0420 Rent - Land & Buildings	135,707	31,939	31,939	31,939
Revenue from Use of Money and Property	\$ 216,576	\$ 113,745	\$ 113,745	\$ 113,745
0820 State Homeowners Property Tax Relief	\$ 80,609	\$ 79,697	\$ 79,697	\$ 79,697
0881 State - Mandated Reimbursements	739,065	158,885	158,885	158,885
Intergovernmental Revenue - State	\$ 819,674	\$ 238,582	\$ 238,582	\$ 238,582
1200 Other - Government Agencies	\$ 4,520,000	\$ 3,845,428	\$ 4,600,000	\$ 4,600,000
1207 Shingle Springs Rancheria	609,082	617,000	609,082	609,082
Revenue Other Governmental Agencies	\$ 5,129,081	\$ 4,462,427	\$ 5,209,082	\$ 5,209,082
1310 Special Assessments	\$ 6,023	\$ 5,684	\$ 5,684	\$ 5,684
1400 Planning and Engineering Services	11,349	45,472	131,122	131,122
1401 Fees	121,726	97,929	-	-
1686 Ambulance Services	80,000	457,319	451,239	451,239
1744 Misc: Inspections	3,900	8,125	-	-
1800 Inter-fund Revenue	138,040	138,040	138,040	138,040
Charges for Services	\$ 361,038	\$ 752,570	\$ 726,085	\$ 726,085
1940 Miscellaneous Revenue	\$ 11,564	\$ 10,136	\$ 10,136	\$ 10,136
1947 Insurance Refunds	6,232	2,972	2,972	2,972
Miscellaneous Revenues	\$ 17,796	\$ 13,108	\$ 13,108	\$ 13,108
2000 Sale of Fixed Assets	\$ 10,520	\$ 289	\$ 289	\$ 289
Other Financing Sources	\$ 10,520	\$ 289	\$ 289	\$ 289
Total Revenue	\$ 16,308,357	\$ 15,828,099	\$ 16,745,145	\$ 16,745,145

3000 Permanent Employees/Elect. Officials	\$ 4,226,421	\$ 4,065,286	\$ 6,519,743	\$ 6,519,743
3001 Temporary Employees	82,425	93,443	-	-
3002 Overtime	1,582,999	1,381,617	1,417,830	1,417,830
3004 Other Compensation	271,482	266,874	470,629	470,629
3020 Employers Share of Employee Retrmt Sys	1,767,073	1,568,041	3,002,813	3,002,813
3021 Employers Share of O.A.S.D.I.	254	392	6,597	6,597
3022 Medicare	89,734	83,951	92,873	92,873
3040 Employers Health Insurance	1,014,673	917,171	1,540,359	1,540,359
3041 Employers Share of Unemployment Ins	8,139	2,900	2,986	2,986
3042 Long Term Disability Insurance	19,168	20,765	31,147	31,147
3043 Employer Share Deferred Comp	68,786	54,999	-	-
3044 Vision Insurance	11,031	11,288	12,228	12,228
3060 Workers' Comp Insurance	444,741	489,904	666,427	666,427
Salaries and Employee Benefits	\$ 9,586,927	\$ 8,956,631	\$ 13,763,632	\$ 13,763,632
4000 Agriculture	\$ -	\$ -	\$ 451,239	\$ 451,239
4020 Clothing and Personal Supplies	2,979	224	15,000	15,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8561

El Dorado County Fire District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4021 Fire Turnouts	24,575	41,948	13,000	13,000
4022 Uniforms	4,621	3,992	5,000	5,000
4040 Telephone Company Vendor Payments	126,738	129,044	149,400	149,400
4060 Food	4,446	5,323	5,200	5,200
4080 Household Expenses	21,150	26,517	30,000	30,000
4085 Refuse Disposal	15,991	18,480	19,000	19,000
4087 Extermination/Fumigation Services	200	-	1,000	1,000
4100 Insurance Premiums	62,909	65,255	76,500	76,500
4140 Maintenance - Equipment	2,835	8,706	9,750	9,750
4142 Maint Telephone / Radios	3,558	4,645	8,000	8,000
4144 Maint: Computer System	-	31,360	-	-
4145 Equipment Parts	4,611	15,482	16,500	16,500
4160 Maint Vehicles - Contract Services	49,793	64,862	70,000	70,000
4162 Maint Vehicles - Supplies	54,784	67,225	70,000	70,000
4164 Maint Vehicles - Tires & Tubes	21,196	19,237	30,000	30,000
4180 Maintenance - Buidng & Imprvmnts	6,529	10,796	10,000	10,000
4197 Building Supplies	14,379	12,760	15,000	15,000
4220 Memberships	8,049	8,924	10,000	10,000
4260 Office Expenses	6,975	9,331	10,000	10,000
4261 Postage	2,027	2,733	3,000	3,000
4263 Subscription/Newspaper/Journal	120	-	200	200
4300 Professional and Specialized Services	250,107	254,174	217,600	217,600
4313 Prof & Spec Serv - Legal	-	-	50,000	50,000
4324 Medical , Dental and Lab Services	13,280	17,136	20,000	20,000
4400 Publications and Legal Notices	112	294	500	500
4420 Rents & Leases Equipment	12,521	16,007	18,300	18,300
4440 Rents & Leases - Bldg & Improvements	-	-	500	500
4461 Minor Equipment	8,730	14,887	51,700	51,700
4462 Computer Equipment	765	1,089	4,000	4,000
4500 Special Departmental Expense	5,537	5,448	26,450	26,450
4502 Educational Materials	-	21	-	-
4507 Fire and Safety Supplies	13,185	25,987	25,000	25,000
4536 Retirement Benefit	31,113	30,471	-	-
4538 Software	-	-	30,625	30,625
4539 Software License	26,298	21,774	-	-
4540 Staff Development Reimbursement (Not 1099)	-	-	57,600	57,600
4600 Transportation and Travel	7,001	207	-	-
4606 Fuel Purchase - Bulk	117,356	113,905	124,000	124,000
4609 Staff Development	-	820	5,000	5,000
4617 Jury Fees/Per Diem	17,769	17,872	-	-
4700 Utilities	95,405	95,066	107,000	107,000
Services and Supplies	\$ 1,037,644	\$ 1,162,002	\$ 1,756,064	\$ 1,756,064
5060 Retirement of Other Long-term Debt	\$ 103,686	\$ 104,519	\$ 99,204	\$ 99,204
5100 Interest on Other Long-term Debt	33,158	32,101	38,836	38,836
Other Charges	\$ 136,843	\$ 136,620	\$ 138,040	\$ 138,040
6020 Fixed Assets - Bldgs & Improvements	\$ 204,462	\$ 256,050	\$ 360,000	\$ 360,000
6040 Fixed Assets - Equipment	211,353	637,545	786,052	786,052
Fixed Assets	\$ 415,816	\$ 893,594	\$ 1,146,052	\$ 1,146,052
Total Expenditures/Appropriations	\$ 11,177,230	\$ 11,148,847	\$ 16,803,788	\$ 16,803,788

Net Cost	\$ (5,131,127)	\$ (4,679,252)	\$ 58,643	\$ 58,643
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Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 393	\$ 13,140	\$ 13,000	\$ 13,000
Revenue from Use of Money and Property	\$ 393	\$ 13,140	\$ 13,000	\$ 13,000
1200 Other - Government Agencies	\$ 11,312,481	\$ 11,559,904	\$ 12,163,939	\$ 12,163,939
Revenue Other Governmental Agencies	\$ 11,312,481	\$ 11,559,904	\$ 12,163,939	\$ 12,163,939
1740 Charges for Services	\$ -	\$ -	\$ 215,000	\$ 215,000
Charges for Services	\$ 0	\$ 0	\$ 215,000	\$ 215,000
1940 Miscellaneous Revenue	\$ 448	\$ 297	\$ 11,693	\$ 11,693
1942 Miscellaneous - Reimbursements	\$ 1,100	\$ -	\$ -	\$ -
Miscellaneous Revenues	\$ 1,548	\$ 297	\$ 11,693	\$ 11,693
Total Revenue	\$ 11,314,422	\$ 11,573,341	\$ 12,403,632	\$ 12,403,632

3000 Permanent Employees/Elect. Officials	\$ 92,937	\$ 68,197	\$ 108,078	\$ 108,078
3001 Temporary Employees	-	22,967	43,335	43,335
3004 Other Compensation	6,413	9,500	24,000	24,000
3021 Employers Share of O.A.S.D.I.	6,160	4,686	8,363	8,363
3022 Medicare	1,441	1,096	3,152	3,152
3041 Employers Share of Unemployment Ins	434	1,530	1,050	1,050
3060 Workers' Comp Insurance	525	500	2,100	2,100
Salaries and Employee Benefits	\$ 107,909	\$ 108,476	\$ 190,078	\$ 190,078
4040 Telephone Company Vendor Payments	\$ 797,301	\$ 1,138,395	\$ 114,501	\$ 114,501
4043 Communications - Dispatch Contract	-	-	1,386,132	1,386,132
4060 Food	118	-	-	-
4100 Insurance Premiums	25,962	29,523	31,589	31,589
4140 Maintenance - Equipment	-	-	5,000	5,000
4145 Equipment Parts	39	-	-	-
4160 Maint Vehicles - Contract Services	45,599	78,324	80,673	80,673
4162 Maint Vehicles - Supplies	20,586	22,162	22,826	22,826
4164 Maint Vehicles - Tires & Tubes	35,124	25,778	26,550	26,550
4200 Medical, Dental & Lab Supplies	525,302	511,661	527,010	527,010
4220 Memberships	-	1,387	1,312	1,312
4240 Miscellaneous Expenses	7	-	-	-
4260 Office Expenses	2,906	2,262	7,330	7,330
4261 Postage	507	800	823	823
4263 Subscription/Newspaper/Journal	-	50	-	-
4300 Professional and Specialized Services	9,242,806	8,440,048	9,200,000	9,200,000
4310 Contractual Service Program	-	-	6,915	6,915
4313 Prof & Spec Serv - Legal	-	7,575	15,000	15,000
4324 Medical, Dental and Lab Services	30,101	30,539	31,454	31,454
4400 Publications and Legal Notices	-	-	500	500
4420 Rents & Leases Equipment	38,957	32,636	33,614	33,614
4440 Rents & Leases - Bldg & Improvements	13,200	13,200	13,200	13,200
4500 Special Departmental Expense	202	-	-	-
4600 Transportation and Travel	841	56	150	150
4602 Private Auto Mileage	139	20	-	-
4606 Fuel Purchase - Bulk	206,272	193,391	199,193	199,193
4609 Staff Development	100	100	-	-
4617 Jury Fees/Per Diem	7,932	6,961	7,350	7,350
4620 Utilities	2,574	-	-	-
4700 Utilities	-	2,361	2,432	2,432
Services and Supplies	\$ 10,996,577	\$ 10,537,227	\$ 11,713,554	\$ 11,713,554

Fund# 8670

EDC Emergency Services Authority

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
6040 Fixed Assets - Equipment	\$ 388,258	\$ 533,221	\$ 398,000	\$ 398,000
Fixed Assets	\$ 388,258	\$ 533,221	\$ 398,000	\$ 398,000
Total Expenditures/Appropriations	\$ 11,492,744	\$ 11,178,924	\$ 12,301,632	\$ 12,301,632
Net Cost	\$ 178,322	\$ (394,416)	\$ (102,000)	\$ (102,000)

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 269,065	\$ 280,413	\$ 285,000	\$ 285,000
0110 Prop Tax - Current Unsecured	4,961	5,421	5,500	5,500
0120 Prop Tax - Prior Secured	(38)	(89)	-	-
0130 Prop Tax - Prior Unsecured	182	200	150	150
0140 Supplemental Prop Tax - Current	2,651	8,870	3,000	3,000
0150 Supplemental Prop Tax - Prior	316	296	1,500	1,500
Taxes	\$ 277,139	\$ 295,111	\$ 295,150	\$ 295,150
0360 Penalties and Cost Delinquent Taxes	\$ 83	\$ 74	\$ 75	\$ 75
Fines, Forfeitures and Penalties	\$ 83	\$ 74	\$ 75	\$ 75
0400 Interest	\$ 20,668	\$ 19,211	\$ 20,000	\$ 20,000
Revenue from Use of Money and Property	\$ 20,668	\$ 19,211	\$ 20,000	\$ 20,000
0820 State Homeowners Property Tax Relief	\$ 2,647	\$ 2,639	\$ 2,600	\$ 2,600
Intergovernmental Revenue - State	\$ 2,647	\$ 2,639	\$ 2,600	\$ 2,600
1740 Charges for Services	\$ 140,651	\$ 178,726	\$ 145,000	\$ 145,000
Charges for Services	\$ 140,651	\$ 178,726	\$ 145,000	\$ 145,000
1941 Miscellaneous Refunds	\$ 7,172	\$ 6,126	\$ 5,600	\$ 5,600
Miscellaneous Revenues	\$ 7,172	\$ 6,126	\$ 5,600	\$ 5,600
2000 Sale of Fixed Assets	\$ 215	\$ -	\$ 0	\$ -
Other Financing Sources	\$ 215	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 448,574	\$ 501,887	\$ 468,425	\$ 468,425

3000 Permanent Employees/Elect. Officials	\$ 199,248	\$ 208,212	\$ 206,731	\$ 206,731
3001 Temporary Employees	2,500	2,400	3,000	3,000
3004 Other Compensation	-	23,293	-	-
3020 Employers Share of Employee Retrmt Sys	40,376	45,228	49,100	49,100
3021 Employers Share of O.A.S.D.I.	12,508	14,502	13,035	13,035
3022 Medicare	2,925	3,392	3,050	3,050
3040 Employers Health Insurance	57,483	56,239	66,925	66,925
3041 Employers Share of Unemployment Ins	1,348	1,087	1,500	1,500
3060 Workers' Comp Insurance	9,290	8,578	10,000	10,000
Salaries and Employee Benefits	\$ 325,679	\$ 362,931	\$ 353,341	\$ 353,341
4020 Clothing and Personal Supplies	\$ -	\$ 385	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	2,770	2,982	2,800	2,800
4060 Food	1,674	207	1,500	1,500
4080 Household Expenses	-	369	500	500
4085 Refuse Disposal	720	498	750	750
4100 Insurance Premiums	7,291	8,387	8,500	8,500
4140 Maintenance - Equipment	1,366	1,508	2,000	2,000
4141 Maint - Office Equipment	-	-	250	250
4145 Equipment Parts	2,000	1,107	2,000	2,000
4164 Maint Vehicles - Tires & Tubes	40	1,452	500	500
4180 Maintenance - Buildng & Imprvmnts	26,052	18,727	34,400	34,400
4183 Maintenance - Grounds	494	-	1,000	1,000
4197 Building Supplies	1,024	4,143	1,500	1,500
4220 Memberships	1,883	2,435	2,000	2,000
4260 Office Expenses	2,055	3,874	5,000	5,000
4266 Printing / Duplicating Services	-	338	250	250
4300 Professional and Specialized Services	5,579	-	4,000	4,000
4304 Agency Adm Fees	337	314	350	350
4305 Prof Serv - Accounting	14,900	14,900	15,000	15,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8300

Happy Homestead Cemetery District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	508	5,284	4,000	4,000
4324 Medical , Dental and Lab Services	-	-	300	300
4400 Publications and Legal Notices	96	38	2,000	2,000
4420 Rents & Leases Equipment	3,620	3,712	3,700	3,700
4460 Small Toos & Instruments	877	2,164	1,500	1,500
4461 Minor Equipment	-	2,033	-	-
4462 Computer Equipment	-	499	1,300	1,300
4500 Special Departmental Expense	5,162	8,482	4,000	4,000
4504 Education Training - Board of Directors	-	-	500	500
4538 Software	757	820	875	875
4600 Transportation and Travel	-	100	1,500	1,500
4602 Private Auto Mileage	-	-	700	700
4606 Fuel Purchase - Bulk	1,576	1,660	2,200	2,200
4609 Staff Development	666	-	1,200	1,200
4700 Utilities	4,969	5,068	6,000	6,000
Services and Supplies	\$ 86,415	\$ 91,485	\$ 112,575	\$ 112,575
5140 Judgements and Damages	\$ -	\$ -	\$ 1,000	\$ 1,000
5180 Taxes and Assessments	-	148	-	-
Other Charges	\$ 0	\$ 148	\$ 1,000	\$ 1,000
6020 Fixed Assets - Bldgs & Improvements	\$ 19,960	\$ 15,580	\$ 150,480	\$ 150,480
6040 Fixed Assets - Equipment	-	8,488	-	-
Fixed Assets	\$ 19,960	\$ 24,068	\$ 150,480	\$ 150,480
Total Expenditures/Appropriations	\$ 432,054	\$ 478,632	\$ 617,396	\$ 617,396
Net Cost	\$ (16,519)	\$ (23,254)	\$ 148,971	\$ 148,971

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8330

Kelsey Cemetery District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 1,781	\$ 1,830	\$ 1,806	\$ 1,806
0110 Prop Tax - Current Unsecured	29	31	35	35
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	16	52	-	-
0150 Supplemental Prop Tax - Prior	2	2	-	-
Taxes	\$ 1,828	\$ 1,916	\$ 1,841	\$ 1,841
0360 Penalties and Cost Delinquent Taxes	\$ -	\$ -	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 0	\$ 0	\$ 0	\$ 0
0400 Interest	\$ (4)	\$ 13	\$ 0	\$ -
Revenue from Use of Money and Property	\$ (4)	\$ 13	\$ 0	\$ 0
0820 State Homeowners Property Tax Relief	\$ 16	\$ 15	\$ 15	\$ 15
Intergovernmental Revenue - State	\$ 16	\$ 15	\$ 15	\$ 15
1740 Charges for Services	\$ 500	\$ 450	\$ 550	\$ 550
Charges for Services	\$ 500	\$ 450	\$ 550	\$ 550
1940 Miscellaneous Revenue	\$ 2,230	\$ 1,650	\$ 1,200	\$ 1,200
1943 Miscellaneous - Donations	290	200	200	200
Miscellaneous Revenues	\$ 2,520	\$ 1,850	\$ 1,400	\$ 1,400
Total Revenue	\$ 4,860	\$ 4,244	\$ 3,806	\$ 3,806
4103 Spec Dist Board of Directions Insurance	\$ 1,275	\$ 1,275	\$ 1,122	\$ 1,122
4183 Maintenance - Grounds	675	650	1,500	1,500
4184 Maintenance - Cemetery	225	300	300	300
4220 Memberships	125	75	75	75
4240 Miscellaneous Expenses	429	-	100	100
4260 Office Expenses	164	49	100	100
4266 Printing / Duplicating Services	162	82	100	100
4300 Professional and Specialized Services	-	-	50	50
4304 Agency Adm Fees	7	2	4	4
4335 Prof Serv - Other EDC Depts	-	1,617	-	-
4400 Publications and Legal Notices	-	10	-	-
4440 Rents & Leases - Bldg & Improvements	120	80	110	110
4538 Software	88	92	150	150
4602 Private Auto Mileage	-	-	50	50
4617 Jury Fees/Per Diem	70	-	70	70
4700 Utilities	50	50	75	75
Services and Supplies	\$ 3,389	\$ 4,282	\$ 3,806	\$ 3,806
Total Expenditures/Appropriations	\$ 3,389	\$ 4,282	\$ 3,806	\$ 3,806
Net Cost	\$ (1,471)	\$ 38	\$ 0	\$ 0

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual Estimated <input checked="" type="checkbox"/>	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0100 Prop Tax - Current Secured	\$ 386,021	\$ 398,420	\$ 400,000	\$ 400,000
0110 Prop Tax - Current Unsecured	6,518	7,054	-	-
0120 Prop Tax - Prior Secured	(50)	(103)	-	-
0130 Prop Tax - Prior Unsecured	242	262	-	-
0140 Supplemental Prop Tax - Current	3,503	11,610	-	-
0150 Supplemental Prop Tax - Prior	419	389	-	-
Taxes	\$ 396,654	\$ 417,632	\$ 400,000	\$ 400,000
0360 Penalties and Cost Delinquent Taxes	\$ 110	\$ 97	\$ 0	\$ -
Fines, Forfeitures and Penalties	\$ 110	\$ 97	\$ 0	\$ 0
0400 Interest	\$ 2,221	\$ 1,805	\$ 1,000	\$ 1,000
0420 Rent - Land & Buildings	69,516	38,831	40,000	40,000
Revenue from Use of Money and Property	\$ 71,737	\$ 40,636	\$ 41,000	\$ 41,000
0820 State Homeowners Property Tax Relief	\$ 3,478	\$ 3,434	\$ 0	\$ -
Intergovernmental Revenue - State	\$ 3,478	\$ 3,434	\$ 0	\$ 0
1403 Development Fees	\$ -	\$ -	\$ 110,000	\$ 110,000
1755 Parks & Recreation	34,999	45,419	45,000	45,000
Charges for Services	\$ 34,999	\$ 45,419	\$ 155,000	\$ 155,000
1940 Miscellaneous Revenue	\$ 3,040	\$ 4,071	\$ 0	\$ -
1941 Miscellaneous Refunds	2,995	2,219	-	-
1947 Insurance Refunds	-	-	1,000	1,000
Miscellaneous Revenues	\$ 6,035	\$ 6,290	\$ 1,000	\$ 1,000
Total Revenue	\$ 513,013	\$ 513,509	\$ 597,000	\$ 597,000

3000 Permanent Employees/Elect. Officials	\$ 16,293	\$ 38,982	\$ 0	\$ -
3001 Temporary Employees	83,201	68,141	108,132	108,132
3021 Employers Share of O.A.S.D.I.	6,169	6,642	6,704	6,704
3022 Medicare	1,443	1,553	1,568	1,568
3041 Employers Share of Unemployment Ins	2,318	1,991	2,609	2,609
3060 Workers' Comp Insurance	1,427	9,809	1,400	1,400
Salaries and Employee Benefits	\$ 110,851	\$ 127,118	\$ 120,413	\$ 120,413
4040 Telephone Company Vendor Payments	\$ 1,043	\$ 1,056	\$ 2,000	\$ 2,000
4041 County Pass Thru Telephone Charges	2,561	2,571	-	-
4044 Cable/Internet Service	-	335	900	900
4060 Food	-	54	200	200
4100 Insurance Premiums	8,228	-	12,200	12,200
4140 Maintenance - Equipment	427	-	-	-
4180 Maintenance - Building & Imprvmnts	-	2,115	2,700	2,700
4185 Maintenance - Park	2,307	4,736	6,000	6,000
4197 Building Supplies	214	912	1,500	1,500
4220 Memberships	1,891	1,994	2,000	2,000
4260 Office Expenses	5,972	5,381	4,500	4,500
4261 Postage	318	256	300	300
4300 Professional and Specialized Services	22,756	25,079	25,000	25,000
4304 Agency Adm Fees	-	-	300	300
4305 Prof Serv - Accounting	9,000	500	2,000	2,000
4310 Contractual Service Program	174,268	180,146	185,300	185,300
4313 Prof & Spec Serv - Legal	318	1,359	12,000	12,000
4400 Publications and Legal Notices	161	46	100	100
4420 Rents & Leases Equipment	11,695	8,355	10,500	10,500
4440 Rents & Leases - Bldg & Improvements	-	2,930	3,700	3,700

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8460

Georgetown Divide Recreation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
4500 Special Departmental Expense	10,811	3,573	4,200	4,200
4501 Special Projects	2,526	-	-	-
4511 Election Outreach	-	-	2,500	2,500
4538 Software	-	100	-	-
4602 Private Auto Mileage	2,172	1,029	1,300	1,300
4609 Staff Development	-	150	2,500	2,500
4700 Utilities	33,971	32,861	34,500	34,500
Services and Supplies	\$ 290,641	\$ 275,537	\$ 316,200	\$ 316,200
5240 Contribution to Non-County Agencies	\$ 341	\$ 454	\$ 500	\$ 500
Other Charges	\$ 341	\$ 454	\$ 500	\$ 500
6020 Fixed Assets - Bldgs & Improvements	\$ 52,662	\$ 124,404	\$ 60,000	\$ 60,000
6021 Building/Improvement Design Serv	47,727	11,946	43,300	43,300
Fixed Assets	\$ 100,389	\$ 136,350	\$ 103,300	\$ 103,300
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Total Expenditures/Appropriations	\$ 502,222	\$ 539,458	\$ 550,413	\$ 550,413
Net Cost	\$ (10,791)	\$ 25,949	\$ (46,587)	\$ (46,587)

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 8,463	\$ 8,055	\$ 3,600	\$ 3,600
0420 Rent - Land & Buildings	12,109	14,890	15,500	15,500
0422 Rent - Miscellaneous	45,071	33,654	30,000	30,000
Revenue from Use of Money and Property	\$ 65,643	\$ 56,599	\$ 49,100	\$ 49,100
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	2,279	2,754	3,000	3,000
Miscellaneous Revenues	\$ 7,279	\$ 2,754	\$ 3,000	\$ 3,000
Total Revenue	\$ 132,922	\$ 119,353	\$ 112,100	\$ 112,100

3001 Temporary Employees	\$ 36,542	\$ 47,472	\$ 48,339	\$ 48,339
3002 Overtime	-	300	-	-
3021 Employers Share of O.A.S.D.I.	2,266	2,962	2,996	2,996
3022 Medicare	530	693	701	701
3041 Employers Share of Unemployment Ins	680	568	1,421	1,421
3060 Workers' Comp Insurance	3,707	1,993	3,375	3,375
Salaries and Employee Benefits	\$ 43,725	\$ 53,987	\$ 56,832	\$ 56,832
4020 Clothing and Personal Supplies	\$ -	\$ 43	\$ 0	\$ -
4040 Telephone Company Vendor Payments	365	506	500	500
4060 Food	-	90	-	-
4080 Household Expenses	-	57	-	-
4081 Household Exp - Paper Goods	-	22	-	-
4085 Refuse Disposal	3,752	2,514	3,000	3,000
4100 Insurance Premiums	6,027	6,910	6,910	6,910
4140 Maintenance - Equipment	4,361	1,009	1,500	1,500
4145 Equipment Parts	104	-	-	-
4180 Maintenance - Bldng & Imprvmnts	15,091	8,402	4,000	4,000
4183 Maintenance - Grounds	3,989	4,223	5,000	5,000
4197 Building Supplies	1,156	4,844	2,000	2,000
4220 Memberships	445	467	650	650
4260 Office Expenses	450	1,180	1,000	1,000
4261 Postage	55	35	50	50
4266 Printing / Duplicating Services	86	174	300	300
4300 Professional and Specialized Services	3,555	1,600	2,000	2,000
4303 Maintenance Roads	-	-	1,000	1,000
4304 Agency Adm Fees	60	551	550	550
4400 Publications and Legal Notices	151	-	200	200
4420 Rents & Leases Equipment	3,837	5,379	4,000	4,000
4460 Small Toos & Instruments	36	444	500	500
4461 Minor Equipment	-	1,141	750	750
4500 Special Departmental Expense	10,386	5,839	7,500	7,500
4511 Election Outreach	45	-	-	-
4574 Road: Salt and Sand - Snow Removal	3,145	2,995	3,000	3,000
4606 Fuel Purchase - Bulk	548	994	1,100	1,100
4700 Utilities	5,256	5,006	3,500	3,500
Services and Supplies	\$ 62,899	\$ 54,423	\$ 49,010	\$ 49,010
5180 Taxes and Assessments	\$ 1,208	\$ -	\$ 0	\$ -
Other Charges	\$ 1,208	\$ 0	\$ 0	\$ 0
6020 Fixed Assets - Bldgs & Improvements	\$ 25,690	\$ 8,104	\$ 26,258	\$ 26,258

Fund# 8470

Tahoe Paradise Recreation District

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
6040 Fixed Assets - Equipment	2,861	-	-	-
Fixed Assets	\$ 28,551	\$ 8,104	\$ 26,258	\$ 26,258
Total Expenditures/Appropriations	\$ 136,383	\$ 116,514	\$ 132,100	\$ 132,100
Net Cost	\$ 3,461	\$ (2,838)	\$ 20,000	\$ 20,000

El Dorado County
 Independent Special Districts
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020-2021

Fund# 8695

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2018-19 Actual	2019-20 Actual <input checked="" type="checkbox"/> Estimated	2020-21 District Requested	2020-21 Adopted by District Board
1	2	3	4	5
0400 Interest	\$ 39,714	\$ 30,482	\$ 30,000	\$ 30,000
Revenue from Use of Money and Property	\$ 39,714	\$ 30,482	\$ 30,000	\$ 30,000
0880 State - Other	\$ 2,331,667	\$ 1,367,235	\$ 2,848,692	\$ 2,848,692
Intergovernmental Revenue - State	\$ 2,331,667	\$ 1,367,235	\$ 2,848,692	\$ 2,848,692
1107 Medi - Cal Revenues	\$ 3,811	\$ -	\$ 0	\$ -
Intergovernmental Revenue - Federal	\$ 3,811	\$ 0	\$ 0	\$ 0
Total Revenue	\$ 2,375,192	\$ 1,397,717	\$ 2,878,692	\$ 2,878,692
4500 Special Departmental Expense	\$ -	\$ -	\$ 400,000	\$ 400,000
4501 Special Projects	2,473,240	2,284,339	1,907,219	1,907,219
Services and Supplies	\$ 2,473,240	\$ 2,284,339	\$ 2,307,219	\$ 2,307,219
Total Expenditures/Appropriations	\$ 2,473,240	\$ 2,284,339	\$ 2,307,219	\$ 2,307,219
Net Cost	\$ 98,048	\$ 886,622	\$ (571,473)	\$ (571,473)