

# COUNTY OF EL DORADO

## INDEPENDENT SPECIAL DISTRICTS

### FINAL BUDGETS FOR THE FISCAL YEAR 2010-2011



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

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County Budget Act  
January 2010

El Dorado County  
Special Districts and Other Agencies Summary  
Fiscal Year 2010-11

Schedule 12

District Name	Total Financing Sources				Total Financing Uses		
	Fund Balance Unreserved/ Undesignated June 30, 2010	Decreases to Reserves/ Designations	Additional Financing Sources	Total Available Sources	Financing Uses	Increases to Reserves/ Designations	Total Financing Uses
1	2	3	4	5	6	7	8
Arroyo Vista CSD	\$ 107,352	\$ -	\$ 18,510	\$ 125,862	\$ 125,862	\$ -	\$ 125,862
Audubon Hills CSD	56,726	11,169	39,026	106,921	95,972	-	95,972
Cameron Estates CSD	182,000	-	156,763	338,763	338,763	-	338,763
Connie Lane CSD	16,362	8,748	7,700	32,810	25,110	7,700	32,810
Cosumnes River CSD	48,496	-	39,488	87,984	87,984	0	87,984
Diamond Springs/El Dorado Fire	100,000	-	3,418,544	3,518,544	3,668,014	24,328	3,692,342
East China Hill CSD	58,274	-	5,540	63,814	53,950	-	53,950
El Dorado County Fire	1,787,484	-	9,767,425	11,554,909	11,504,909	50,000	11,554,909
El Dorado Resource Conservation District	274,914	-	90,516	365,430	365,430	-	365,430
Fire Districts JPA	-	-	-	-	11,069,027	-	11,069,027
First 5 El Dorado	4,660,750	-	1,361,605	6,022,355	3,480,604	-	3,480,604
Garden Valley Fire	307,198	50,053	1,351,200	1,708,451	1,658,451	50,000	1,708,451
Garden Valley Ranch Estates CSD	62,613	-	26,400	89,013	89,013	-	89,013
Georgetown Divide Recreation District	494,732	-	1,138,710	1,633,442	1,609,171	25,000	1,634,171
Georgetown Divide Resource Conservation District	98,483	-	382,288	480,771	480,771	-	480,771
Georgetown Fire	101,543	-	688,571	790,114	790,114	-	790,114
Golden West CSD	234,791	-	114,200	348,991	348,991	-	348,991
Grassy Run CSD	-	-	-	-	22,050	-	22,050
Greenstone Country CSD	75,030	-	190,000	265,030	248,348	16,682	265,030
Happy Homestead Cemetery	158,570	20,000	273,040	451,610	451,610	-	451,610
Hickok road CSD	-	-	18,197	18,197	11,566	6,631	18,197
Hillwood CSD	52,501	-	45,455	97,956	92,976	-	92,976
Holiday Lake CSD	-	-	20,494	20,494	18,444	-	18,444
Kelsey Cemetery	3,106	-	4,884	7,990	7,790	-	7,790
Knolls Property Owners CSD	73,756	-	13,208	86,964	86,964	-	86,964
Lake Valley Fire	209,000	-	5,391,786	5,600,786	5,600,786	-	5,600,786
Lakeview CSD	-	-	-	-	-	-	-
Latrobe Fire	-	-	133,300	133,300	190,652	-	190,652
Marble Mountain CSD	120,585	-	36,524	157,109	157,109	-	157,109
Meeks Bay Fire	71,100	-	1,445,698	1,516,798	1,476,798	40,000	1,516,798
Mortara Circle CSD	-	-	-	-	-	-	-
Mosquito Fire	57,535	38,000	311,650	407,185	407,185	-	407,185
Nashville Trails CSD	49,789	-	22,000	71,789	71,789	-	71,789
Pioneer Fire	-	30,298	815,374	845,672	845,672	-	845,672
Rescue Fire	117,487	-	1,420,333	1,537,820	1,537,820	-	1,537,820
Rising Hill CSD	53,925	-	43,650	97,575	64,000	25,000	89,000
Rolling Hills CSD	16,900	-	132,000	148,900	148,900	-	148,900
Showcase Ranches CSD	22,007	5,000	28,480	55,487	54,487	1,000	55,487
Sierra Oaks CSD	43,084	-	5,000	48,084	21,050	-	21,050
Tahoe Paradise Resort Improvement District	-	-	109,200	109,200	109,100	-	109,100
Tahoe Resource Conservation District	681,496	-	8,115,257	8,796,753	8,796,753	-	8,796,753
West El Largo CSD	7,300	-	6,550	13,850	13,850	-	13,850
<b>Total Special Districts and Other Agencies</b>	<b>\$ 10,404,889</b>	<b>\$ 163,268</b>	<b>\$ 37,188,566</b>	<b>\$ 47,756,723</b>	<b>\$ 56,227,835</b>	<b>\$ 246,341</b>	<b>\$ 56,474,176</b>

State Controller Schedules		El Dorado County			Schedule 13	
County Budget Act		Fund Balance - Special Districts and Other Agencies			Actual <input checked="" type="checkbox"/>	
January 2010		Fiscal Year 2010-11			Estimated <input type="checkbox"/>	
District Name	Total Fund Balance June 30, 2010	Less: Fund Balance - Reserved/Designated			Fund Balance Unreserved/ Undesignated June 30, 2010	
		Encumbrances	General & Other Reserves	Designations		
1	2	3	4	5	6	
Arroyo Vista CSD	\$ 107,474	\$ -	\$ 1,500	\$ -	\$ 105,974	
Audubon Hills CSD	68,913	-	13,574	-	55,339	
Cameron Estates CSD	193,210	-	150	-	193,060	
Connie Lane CSD	37,308	-	20,946	-	16,362	
Cosumnes River CSD	48,997	-	50	-	48,947	
Diamond Springs/El Dorado Fire	322,624	-	300,500	-	22,124	
East China Hill CSD	52,259	-	-	-	52,259	
El Dorado County Fire	3,011,253	-	250	2,252,377	758,626	
El Dorado Resource Conservation District	336,827	-	10,003	-	326,824	
Fire Districts JPA	915,834	-	-	-	915,834	
First 5 El Dorado	4,684,442	-	-	-	4,684,442	
Garden Valley Fire	357,446	-	50,248	-	307,198	
Garden Valley Ranch Estates CSD	62,814	-	200	-	62,614	
Georgetown Divide Recreation District	430,499	-	113,081	-	317,418	
Georgetown Divide Resource Conservation District	110,287	-	11,803	-	98,484	
Georgetown Fire	167,043	-	65,500	-	101,543	
Golden West CSD	235,061	-	300	-	234,761	
Grassy Run CSD	112,142	-	-	-	112,142	
Greenstone Country CSD	486,939	-	411,909	-	75,030	
Happy Homestead Cemetery	1,317,070	-	1,158,500	-	158,570	
Hickok road CSD	115,122	-	16,637	-	98,485	
Hillwood CSD	47,157	-	300	-	46,857	
Holiday Lake CSD	25,532	-	200	-	25,332	
Kelsey Cemetery	12,603	-	-	-	12,603	
Knolls Property Owners CSD	73,756	-	-	-	73,756	
Lake Valley Fire	1,937,614	-	1,439,431	-	498,183	
Lakeview CSD	111,748	-	5,015	-	106,733	
Latrobe Fire	345,093	-	97,500	-	247,593	
Marble Mountain CSD	120,785	-	200	-	120,585	
Meeks Bay Fire	2,309,392	-	1,155,778	-	1,153,614	
Mortara Circle CSD	42,421	-	-	-	42,421	
Mosquito Fire	213,275	-	155,739	-	57,536	
Nashville Trails CSD	50,100	-	-	-	50,100	
Pioneer Fire	84,455	-	105,233	-	(20,778)	
Rescue Fire	1,075,342	-	140,478	-	934,864	
Rising Hill CSD	170,774	-	115,000	-	55,774	
Rolling Hills CSD	284,824	-	53,834	-	230,990	
Showcase Ranches CSD	30,007	-	8,000	-	22,007	
Sierra Oaks CSD	43,157	-	75	-	43,082	
Tahoe Paradise Resort Improvement District	329,877	-	157,000	-	172,877	
Tahoe Resource Conservation District	681,996	-	500	-	681,496	
West El Largo CSD	6,512	-	-	-	6,512	
<b>Total Special Districts and Other Agencies</b>	<b>\$ 21,169,985</b>	<b>\$ -</b>	<b>\$ 5,609,434</b>	<b>\$ 2,252,377</b>	<b>\$ 13,308,174</b>	

District Name	Reserves/ Designations June 30, 2010	Decreases or Cancellations		Increases or New		Total Reserves/ Designations for the Budget Year
		Recommended	Adopted by District Board	Recommended	Adopted by District Board	
1	2	3	4	5	6	7
Arroyo Vista CSD	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ 1,500
Audubon Hills CSD	13,574	-	11,169	-	-	2,405
Cameron Estates CSD	150	-	-	-	-	150
Connie Lane CSD	20,946	-	8,748	-	7,700	19,898
Cosumnes River CSD	50	-	-	-	-	50
Diamond Springs/EI Dorado Fire	300,500	-	-	-	24,328	324,828
East China Hill CSD	-	-	-	-	-	-
El Dorado County Fire	2,252,627	-	-	-	50,000	2,302,627
El Dorado Resource Conservation District	10,003	-	-	-	-	10,003
Fire Districts JPA	-	-	-	-	-	-
First 5 El Dorado	-	-	-	-	-	-
Garden Valley Fire	50,248	-	50,053	-	50,000	50,195
Garden Valley Ranch Estates CSD	200	-	-	-	-	200
Gerogetown Divide Recreation District	113,081	-	-	-	25,000	138,081
Gerogetown Divide Resource Conservation District	11,803	-	-	-	-	11,803
Georgetown Fire	65,500	-	-	-	-	65,500
Golden West CSD	300	-	-	-	-	300
Grassy Run CSD	-	-	-	-	-	-
Greenstone Country CSD	411,909	-	-	-	16,682	428,591
Happy Homestead Cemetery	1,158,500	-	20,000	-	-	1,138,500
Hickok road CSD	16,637	-	-	-	6,631	23,268
Hillwood CSD	300	-	-	-	-	300
Holiday Lake CSD	200	-	-	-	-	200
Kelsey Cemetery	-	-	-	-	-	-
Knolls Property Owners CSD	-	-	-	-	-	-
Lake Valley Fire	1,439,431	-	-	-	-	1,439,431
Lakeview CSD	5,015	-	-	-	-	5,015
Latrobe Fire	97,500	-	-	-	-	97,500
Marble Mountain CSD	200	-	-	-	-	200
Meeks Bay Fire	1,155,778	-	-	-	40,000	1,195,778
Mortara Circle CSD	-	-	-	-	-	-
Mosquito Fire	155,739	-	38,000	-	-	117,739
Nashville Trails CSD	-	-	-	-	-	-
Pioneer Fire	105,233	-	30,298	-	-	74,935
Rescue Fire	140,478	-	-	-	-	140,478
Rising Hill CSD	115,000	-	-	-	25,000	140,000
Rolling Hills CSD	53,834	-	-	-	-	53,834
Showcase Ranches CSD	8,000	-	5,000	-	1,000	4,000
Sierra Oaks CSD	75	-	-	-	-	75
Tahoe Paradise Resort Improvement District	157,000	-	-	-	-	157,000
Tahoe Resource Conservation District	500	-	-	-	-	500
West El Largo CSD	-	-	-	-	-	-
<b>Total Special Districts and Other Agencies</b>	<b>\$ 7,861,811</b>	<b>\$ -</b>	<b>\$ 163,268</b>	<b>\$ -</b>	<b>\$ 246,341</b>	<b>\$ 7,944,884</b>

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Fund# 640

**El Dorado Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 217,689	\$ 218,725	\$ 274,914	\$ 274,914
Fund Balance Available	\$ 217,689	\$ 218,725	\$ 274,914	\$ 274,914
0400 Interest	\$ 4,123	\$ 936	\$ 1,200	\$ 1,200
Revenue from Use of Money and Property	\$ 4,123	\$ 936	\$ 1,200	\$ 1,200
0880 State - Other	\$ 229,000	\$ 361,419	\$ 4,459	\$ 4,459
Intergovernmental Revenue - State	\$ 229,000	\$ 361,419	\$ 4,459	\$ 4,459
1200 Other - Government Agencies	\$ 83,227	\$ 84,313	\$ 78,858	\$ 78,858
Revenue Other Governmental Agencies	\$ 83,227	\$ 84,313	\$ 78,858	\$ 78,858
1740 Charges for Services	\$ 17,308	\$ 5,220	\$ 6,000	\$ 6,000
Charges for Services	\$ 17,308	\$ 5,220	\$ 6,000	\$ 6,000
<b>Total Financing Sources</b>	<b>\$ 551,346</b>	<b>\$ 670,613</b>	<b>\$ 365,430</b>	<b>\$ 365,430</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 66,461	\$ 37,657	\$ 46,723	\$ 46,723
3001 Temporary Employees	9,246	9,246	-	-
3002 Overtime	1,513	-	-	-
3021 Employers Share of O.A.S.D.I.	4,902	2,991	3,500	3,500
3022 Medicare	1,147	700	4,738	4,738
3040 Employers Health Insurance	13,020	12,490	15,000	15,000
3041 Employers Share of Unemployment Ins	356	434	700	700
3043 Employer Share Deferred Comp	1,838	1,331	2,500	2,500
3060 Workers' Comp Insurance	769	1,608	1,000	1,000
Salaries and Employee Benefits	\$ 99,250	\$ 66,455	\$ 74,161	\$ 74,161
4100 Insurance Premiums	\$ 4,087	\$ 3,451	\$ 4,500	\$ 4,500
4220 Memberships	3,680	4,601	1,570	1,570
4260 Office Expenses	30	469	-	-
4261 Postage	536	739	500	500
4262 Software	-	-	100	100
4263 Subscription/Newspaper/Journal	153	-	200	200
4264 Books / Manuals	-	46	-	-
4300 Professional and Specialized Services	4,550	1,138	-	-
4304 Spec Dept Exp - Agency Adm Fees	-	145	-	-
4462 Computer Equipment	350	-	-	-
4500 Special Departmental Expense	9,070	2,914	500	500
4501 Special Projects	197,480	250,960	274,914	274,914
4503 Staff Development	605	1,233	-	-
4525 El Dorado RCD - Special Planting	5,063	6,770	6,480	6,480
4600 Transportation and Travel	6,319	4,850	2,500	2,500
Services and Supplies	\$ 231,923	\$ 277,316	\$ 291,264	\$ 291,264
6040 Fixed Assets - Equipment	\$ 1,150	\$ -	\$ -	\$ -
Fixed Assets	\$ 1,150	\$ -	\$ -	\$ -
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 6	\$ 6
Appropriation for Contingencies	\$ -	\$ -	\$ 6	\$ 6
<b>Total Financing Uses</b>	<b>\$ 332,324</b>	<b>\$ 343,771</b>	<b>\$ 365,430</b>	<b>\$ 365,430</b>

Fund# 641

**Georgetown Divide Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 105,042	\$ 102,324	\$ 98,483	\$ 98,483
Fund Balance Available	\$ 105,042	\$ 102,324	\$ 98,483	\$ 98,483
0400 Interest	\$ 1,874	\$ 392	\$ 1,200	\$ 1,200
Revenue from Use of Money and Property	\$ 1,874	\$ 392	\$ 1,200	\$ 1,200
0880 State - Other	\$ 26,265	\$ 199,302	\$ 296,230	\$ 296,230
Intergovernmental Revenue - State	\$ 26,265	\$ 199,302	\$ 296,230	\$ 296,230
1200 Other - Government Agencies	\$ 78,015	\$ 80,393	\$ 78,858	\$ 78,858
Revenue Other Governmental Agencies	\$ 78,015	\$ 80,393	\$ 78,858	\$ 78,858
1740 Charges for Services	\$ 14,148	\$ 1,020	\$ 6,000	\$ 6,000
Charges for Services	\$ 14,148	\$ 1,020	\$ 6,000	\$ 6,000
<b>Total Financing Sources</b>	<b>\$ 225,343</b>	<b>\$ 383,430</b>	<b>\$ 480,771</b>	<b>\$ 480,771</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 66,461	\$ 91,177	\$ 156,547	\$ 156,547
3001 Temporary Employees	9,246	33,414	-	-
3002 Overtime	1,513	-	-	-
3021 Employers Share of O.A.S.D.I.	4,901	7,807	10,000	10,000
3022 Medicare	1,146	1,826	14,524	14,524
3040 Employers Health Insurance	12,750	12,870	30,000	30,000
3041 Employers Share of Unemployment Ins	356	1,561	1,200	1,200
3043 Employer Share Deferred Comp	1,838	1,331	2,500	2,500
3060 Workers' Comp Insurance	410	474	1,000	1,000
Salaries and Employee Benefits	\$ 98,621	\$ 150,459	\$ 215,771	\$ 215,771
4100 Insurance Premiums	\$ 3,722	\$ 4,272	\$ 4,500	\$ 4,500
4220 Memberships	1,664	1,375	1,570	1,570
4260 Office Expenses	153	97	500	500
4261 Postage	-	-	500	500
4262 Software	-	-	2,000	2,000
4263 Subscription/Newspaper/Journal	31	-	200	200
4264 Books / Manuals	-	(20)	-	-
4300 Professional and Specialized Services	3,950	488	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	-	79	-	-
4400 Publications and Legal Notices	-	287	100	100
4461 Minor Equipment	-	-	100	100
4500 Special Departmental Expense	1,448	345	500	500
4501 Special Projects	10,568	121,897	228,483	228,483
4502 Educational Materials	-	-	100	100
4503 Staff Development	(30)	-	3,000	3,000
4525 El Dorado RCD - Special Planting	1,260	1,440	6,480	6,480
4600 Transportation and Travel	482	4,227	2,500	2,500
4602 Private Auto Mileage	-	-	100	100
Services and Supplies	\$ 23,248	\$ 134,488	\$ 255,633	\$ 255,633
6040 Fixed Assets - Equipment	\$ 1,150	\$ -	\$ 2,000	\$ 2,000
Fixed Assets	\$ 1,150	\$ -	\$ 2,000	\$ 2,000
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 7,367	\$ 7,367
Appropriation for Contingencies	\$ -	\$ -	\$ 7,367	\$ 7,367
<b>Total Financing Uses</b>	<b>\$ 123,019</b>	<b>\$ 284,947</b>	<b>\$ 480,771</b>	<b>\$ 480,771</b>



Fund# 642

**Tahoe Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 446,846	\$ 2,509,823	\$ 681,496	\$ 681,496
Fund Balance Available	\$ 446,846	\$ 2,509,823	\$ 681,496	\$ 681,496
0100 Prop Tax - Current Secured	\$ 59,293	\$ 54,319	\$ 55,746	\$ 55,746
0110 Prop Tax - Current Unsecured	1,504	1,392	-	-
0120 Prop Tax - Prior Secured	9	(10)	-	-
0130 Prop Tax - Prior Unsecured	41	43	-	-
0140 Supplemental Prop Tax - Current	321	(56)	-	-
0150 Supplemental Prop Tax - Prior	763	522	-	-
Taxes	\$ 61,932	\$ 56,210	\$ 55,746	\$ 55,746
0360 Penalties and Cost Delinquent Taxes	\$ 55	\$ 45	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 55	\$ 45	\$ -	\$ -
0400 Interest	\$ 3,953	\$ 4,007	\$ 3,000	\$ 3,000
Revenue from Use of Money and Property	\$ 3,953	\$ 4,007	\$ 3,000	\$ 3,000
0780 State - Disaster Relief	\$ -	\$ 569	\$ -	\$ -
0820 State Homeowners Property Tax Relief	698	722	-	-
Intergovernmental Revenue - State	\$ 698	\$ 1,291	\$ -	\$ -
1200 Other - Government Agencies	\$ 611,945	\$ 2,292,201	\$ 3,077,979	\$ 3,077,979
1203 Misc Rev - NTCD	4,321	-	-	-
1204 Misc Rev - Calif Proj	4,174,894	1,619,752	4,873,532	4,873,532
1205 Misc Rev - Nevada Project	-	231,123	-	-
Revenue Other Governmental Agencies	\$ 4,791,160	\$ 4,143,077	\$ 7,951,511	\$ 7,951,511
1940 Miscellaneous Revenue	\$ 148,073	\$ 97,236	\$ 105,000	\$ 105,000
1942 Miscellaneous - Reimbursements	78,989	-	-	-
1943 Miscellaneous - Donations	52,762	1,000	-	-
Miscellaneous Revenues	\$ 279,825	\$ 98,236	\$ 105,000	\$ 105,000
<b>Total Financing Sources</b>	<b>\$ 5,584,468</b>	<b>\$ 6,812,690</b>	<b>\$ 8,796,753</b>	<b>\$ 8,796,753</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 564,254	\$ 646,750	\$ 1,214,994	\$ 1,214,994
3001 Temporary Employees	734,839	802,048	591,596	591,596
3002 Overtime	395	101	-	-
3004 Other Compensation	4,406	93	-	-
3020 Employers Share of Employee Retrmt Sys	85,079	107,122	144,850	144,850
3021 Employers Share of O.A.S.D.I.	79,697	89,838	91,580	91,580
3022 Medicare	18,906	21,010	153,367	153,367
3040 Employers Health Insurance	158,798	193,086	231,475	231,475
3041 Employers Share of Unemployment Ins	27,576	31,780	58,290	58,290
3060 Workers' Comp Insurance	13,449	3,415	34,974	34,974
Salaries and Employee Benefits	\$ 1,687,400	\$ 1,895,244	\$ 2,521,126	\$ 2,521,126
4020 Clothing and Personal Supplies	\$ 4,252	\$ 5,983	\$ 6,074	\$ 6,074
4040 Telephone Company Vendor Payments	1,381	3,361	4,000	4,000
4060 Food	957	1,510	-	-
4080 Household Expenses	708	-	-	-
4085 Refuse Disposal	-	71	125	125
4100 Insurance Premiums	-	21,763	18,750	18,750
4103 Spec Dist Board of Directors Insurance	11,379	-	-	-
4140 Maintenance - Equipment	-	-	3,273	3,273
4143 Maint Service Contract	1,800	330	-	-
4162 Maint Vehicles - Supplies	48	4	400	400

Fund# 642

**Tahoe Resource Conservation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4164 Maint Vehicles - Tires & Tubes	-	675	-	-
4165 Maint Vehicles - Oil & Grease	-	68	-	-
4180 Maintenance - Bldg & Imprvmnts	-	653	-	-
4220 Memberships	8,719	8,624	9,000	9,000
4240 Miscellaneous Expenses	1,858	3,758	4,350	4,350
4260 Office Expenses	16,038	18,664	17,866	17,866
4261 Postage	3,250	2,959	4,563	4,563
4262 Software	5,847	17,600	2,500	2,500
4263 Subscription/Newspaper/Journal	411	62	-	-
4266 Printing / Duplicating Services	3,605	18,609	24,500	24,500
4300 Professional and Specialized Services	3,104	42,618	-	-
4304 Spec Dept Exp - Agency Adm Fees	1,196	-	9,169	9,169
4305 Prof Serv - Accounting	25,292	50,589	64,692	64,692
4310 Contractual Service Program	111,990	18,800	-	-
4313 Prof & Spec Serv - Legal	638	611	6,038	6,038
4324 Medical , Dental and Lab Services	-	150	-	-
4350 ASL Contractor Per Diem	-	-	46,415	46,415
4400 Publications and Legal Notices	2,974	1,191	-	-
4420 Rents & Leases Equipment	1,253	1,383	25,453	25,453
4440 Rents & Leases - Bldg & Improvements	28,688	31,796	32,450	32,450
4462 Computer Equipment	-	4,201	-	-
4500 Special Departmental Expense	32,308	130,990	141,106	141,106
4501 Special Projects	1,095,286	3,782,006	5,788,835	5,788,835
4502 Educational Materials	335	619	-	-
4503 Staff Development	3,397	10,445	-	-
4504 Education Training - Board of Directors	25	-	-	-
4515 Fleet Fuel Purchase	3,004	2,434	-	-
4540 Staff Development Reimbursement (Not 1099)	4,336	5,790	19,508	19,508
4600 Transportation and Travel	1,251	4,157	12,024	12,024
4602 Private Auto Mileage	5,480	3,862	6,000	6,000
4605 Vehicle Rents	5,301	5,677	4,800	4,800
4606 Fuel Purchase - Bulk	-	2,309	8,176	8,176
Services and Supplies	\$ 1,386,111	\$ 4,204,320	\$ 6,260,067	\$ 6,260,067
6025 Leasehold Improvements	\$ -	\$ 10,273	\$ -	\$ -
6040 Fixed Assets - Equipment	-	-	7,000	7,000
6042 Fixed Assets - Equip - Computer Sys	834	4,641	8,560	8,560
6045 Vehicles	-	16,715	-	-
Fixed Assets	\$ 834	\$ 31,629	\$ 15,560	\$ 15,560
<b>Total Financing Uses</b>	<b>\$ 3,074,346</b>	<b>\$ 6,131,193</b>	<b>\$ 8,796,753</b>	<b>\$ 8,796,753</b>

Fund# 602

Arroyo Vista CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 72,494	\$ 89,585	\$ 107,352	\$ 107,352
Fund Balance Available	\$ 72,494	\$ 89,585	\$ 107,352	\$ 107,352
0100 Prop Tax - Current Secured	\$ 10,728	\$ 10,132	\$ 9,500	\$ 9,500
0110 Prop Tax - Current Unsecured	244	231	230	230
0120 Prop Tax - Prior Secured	2	(2)	-	-
0130 Prop Tax - Prior Unsecured	7	7	-	-
0140 Supplemental Prop Tax - Current	52	(9)	-	-
0150 Supplemental Prop Tax - Prior	129	85	85	85
0175 Direct Assessment	7,763	8,338	8,300	8,300
Taxes	\$ 18,924	\$ 18,781	\$ 18,115	\$ 18,115
0360 Penalties and Cost Delinquent Taxes	\$ 34	\$ 53	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 34	\$ 53	\$ -	\$ -
0400 Interest	\$ 1,166	\$ 276	\$ 275	\$ 275
Revenue from Use of Money and Property	\$ 1,166	\$ 276	\$ 275	\$ 275
0820 State Homeowners Property Tax Relief	\$ 114	\$ 120	\$ 120	\$ 120
Intergovernmental Revenue - State	\$ 114	\$ 120	\$ 120	\$ 120
<b>Total Financing Sources</b>	<b>\$ 92,732</b>	<b>\$ 108,814</b>	<b>\$ 125,862</b>	<b>\$ 125,862</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4040 Telephone Company Vendor Payments	\$ -	\$ -	\$ 450	\$ 450
4100 Insurance Premiums	1,622	1,364	2,500	2,500
4141 Maint - Office Equipment	-	-	400	400
4180 Maintenance - Buidng & Imprvmnts	-	-	2,500	2,500
4183 Maintenance - Grounds	-	-	4,000	4,000
4220 Memberships	490	490	400	400
4260 Office Expenses	-	-	1,000	1,000
4261 Postage	-	-	300	300
4266 Printing / Duplicating Services	-	-	500	500
4300 Professional and Specialized Services	-	-	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	15	17	30	30
4305 Prof Serv - Accounting	-	-	5,000	5,000
4400 Publications and Legal Notices	-	-	100	100
4461 Minor Equipment	-	-	2,000	2,000
4564 Spec Dept Exp - Herbicide	1,020	970	3,000	3,000
4565 Spec Dept Exp - Chip Seal	-	-	45,000	45,000
4567 Spec Dept Exp - AB Rock	-	-	4,000	4,000
4569 Spec Dept Exp - Culverts	-	-	600	600
4571 Spec Dept Exp - Signs	-	-	500	500
4600 Transportation and Travel	-	-	1,000	1,000
4602 Private Auto Mileage	-	-	600	600
Services and Supplies	\$ 3,147	\$ 2,841	\$ 77,380	\$ 77,380
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 48,482	\$ 48,482
Appropriation for Contingencies	\$ -	\$ -	\$ 48,482	\$ 48,482
<b>Total Financing Uses</b>	<b>\$ 3,147</b>	<b>\$ 2,841</b>	<b>\$ 125,862</b>	<b>\$ 125,862</b>

Fund# 603

**Knolls Property Owners CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 45,136	\$ 59,803	\$ 73,756	\$ 73,756
Fund Balance Available	\$ 45,136	\$ 59,803	\$ 73,756	\$ 73,756
0100 Prop Tax - Current Secured	\$ 4,588	\$ 4,198	\$ 4,508	\$ 4,508
0110 Prop Tax - Current Unsecured	104	96	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	22	(4)	-	-
0150 Supplemental Prop Tax - Prior	56	36	-	-
0175 Direct Assessment	8,950	9,250	8,700	8,700
Taxes	\$ 13,724	\$ 13,578	\$ 13,208	\$ 13,208
0360 Penalties and Cost Delinquent Taxes	\$ 145	\$ 138	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 145	\$ 138	\$ -	\$ -
0400 Interest	\$ 750	\$ 188	\$ -	\$ -
Revenue from Use of Money and Property	\$ 750	\$ 188	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 48	\$ 48	\$ -	\$ -
Intergovernmental Revenue - State	\$ 48	\$ 48	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 59,803</b>	<b>\$ 73,755</b>	<b>\$ 86,964</b>	<b>\$ 86,964</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4140 Maintenance - Equipment	\$ -	\$ -	\$ 1,000	\$ 1,000
4240 Miscellaneous Expenses	-	-	1,000	1,000
4303 Maintenance Roads	-	-	50,000	50,000
4304 Spec Dept Exp - Agency Adm Fees	-	-	100	100
4305 Prof Serv - Accounting	-	-	5,000	5,000
Services and Supplies	\$ -	\$ -	\$ 57,100	\$ 57,100
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 29,864	\$ 29,864
Appropriation for Contingencies	\$ -	\$ -	\$ 29,864	\$ 29,864
<b>Total Financing Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,964</b>	<b>\$ 86,964</b>

Fund# 604

West El Largo CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 15,056	\$ 21,051	\$ 7,300	\$ 7,300
Fund Balance Available	\$ 15,056	\$ 21,051	\$ 7,300	\$ 7,300
0100 Prop Tax - Current Secured	\$ 1,847	\$ 1,665	\$ 1,600	\$ 1,600
0110 Prop Tax - Current Unsecured	41	37	-	-
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	9	(2)	-	-
0150 Supplemental Prop Tax - Prior	22	14	-	-
0175 Direct Assessment	4,750	4,900	4,950	4,950
Taxes	\$ 6,671	\$ 6,617	\$ 6,550	\$ 6,550
0360 Penalties and Cost Delinquent Taxes	\$ 2	\$ 1	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 2	\$ 1	\$ -	\$ -
0400 Interest	\$ 256	\$ 18	\$ -	\$ -
Revenue from Use of Money and Property	\$ 256	\$ 18	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 20	\$ 20	\$ -	\$ -
Intergovernmental Revenue - State	\$ 20	\$ 20	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 22,005</b>	<b>\$ 27,707</b>	<b>\$ 13,850</b>	<b>\$ 13,850</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 949	\$ 874	\$ 880	\$ 880
4240 Miscellaneous Expenses	-	-	100	100
4303 Maintenance Roads	-	20,275	12,555	12,555
4304 Spec Dept Exp - Agency Adm Fees	5	5	15	15
4313 Prof & Spec Serv - Legal	-	-	100	100
4500 Special Departmental Expense	-	40	200	200
Services and Supplies	\$ 954	\$ 21,194	\$ 13,850	\$ 13,850
<b>Total Financing Uses</b>	<b>\$ 954</b>	<b>\$ 21,194</b>	<b>\$ 13,850</b>	<b>\$ 13,850</b>

Fund# 605

**Marble Mountain CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 33,917	\$ 11,950	\$ 120,585	\$ 120,585
Fund Balance Available	\$ 33,917	\$ 11,950	\$ 120,585	\$ 120,585
0100 Prop Tax - Current Secured	\$ 16,791	\$ 14,845	\$ 15,418	\$ 15,418
0110 Prop Tax - Current Unsecured	381	339	372	372
0120 Prop Tax - Prior Secured	2	(3)	-	-
0130 Prop Tax - Prior Unsecured	11	11	-	-
0140 Supplemental Prop Tax - Current	81	(14)	-	-
0150 Supplemental Prop Tax - Prior	200	132	-	-
0175 Direct Assessment	20,800	20,750	20,200	20,200
Taxes	\$ 38,266	\$ 36,061	\$ 35,990	\$ 35,990
0360 Penalties and Cost Delinquent Taxes	\$ 418	\$ 181	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 418	\$ 181	\$ -	\$ -
0400 Interest	\$ 1,830	\$ 357	\$ 357	\$ 357
Revenue from Use of Money and Property	\$ 1,830	\$ 357	\$ 357	\$ 357
0820 State Homeowners Property Tax Relief	\$ 178	\$ 176	\$ 176	\$ 176
Intergovernmental Revenue - State	\$ 178	\$ 176	\$ 176	\$ 176
<b>Total Financing Sources</b>	<b>\$ 74,610</b>	<b>\$ 48,725</b>	<b>\$ 157,109</b>	<b>\$ 157,109</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 3,802	\$ 3,294	\$ 8,000	\$ 8,000
4240 Miscellaneous Expenses	-	40	2,000	2,000
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	4,000	4,000
4303 Maintenance Roads	33,712	37,166	82,232	82,232
4304 Spec Dept Exp - Agency Adm Fees	19	29	500	500
4305 Prof Serv - Accounting	-	-	4,000	4,000
4313 Prof & Spec Serv - Legal	-	-	4,000	4,000
4420 Rents & Leases Equipment	-	-	4,000	4,000
4565 Spec Dept Exp - Chip Seal	-	2,708	10,000	10,000
4566 Spec Dept Exp - Plant Mix	-	-	10,000	10,000
4567 Spec Dept Exp - AB Rock	-	-	10,000	10,000
Services and Supplies	\$ 37,532	\$ 43,237	\$ 138,932	\$ 138,932
7700 Appropriation for Contingencies	\$ 25,127	\$ -	\$ 18,177	\$ 18,177
Appropriation for Contingencies	\$ 25,127	\$ -	\$ 18,177	\$ 18,177
<b>Total Financing Uses</b>	<b>\$ 62,659</b>	<b>\$ 43,237</b>	<b>\$ 157,109</b>	<b>\$ 157,109</b>

Fund# 607

**Grassy Run CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 95,350	\$ 113,808	\$ -	\$ -
Fund Balance Available	\$ 95,350	\$ 113,808	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 21,280	\$ 17,597	\$ -	\$ -
0110 Prop Tax - Current Unsecured	484	405	-	-
0120 Prop Tax - Prior Secured	3	(3)	-	-
0130 Prop Tax - Prior Unsecured	14	14	-	-
0140 Supplemental Prop Tax - Current	103	(16)	-	-
0150 Supplemental Prop Tax - Prior	257	168	-	-
Taxes	\$ 22,141	\$ 18,164	\$ -	\$ -
0360 Penalties and Cost Delinquent Taxes	\$ 19	\$ 15	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 19	\$ 15	\$ -	\$ -
0400 Interest	\$ 1,525	\$ 327	\$ -	\$ -
Revenue from Use of Money and Property	\$ 1,525	\$ 327	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 226	\$ 212	\$ -	\$ -
Intergovernmental Revenue - State	\$ 226	\$ 212	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 119,261</b>	<b>\$ 132,526</b>	<b>\$ -</b>	<b>\$ -</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 5,438	\$ 5,438	\$ 8,000	\$ 8,000
4300 Professional and Specialized Services	-	14,888	1	1
4304 Spec Dept Exp - Agency Adm Fees	15	18	-	-
4400 Publications and Legal Notices	-	40	-	-
Services and Supplies	\$ 5,453	\$ 20,383	\$ 8,001	\$ 8,001
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 14,049	\$ 14,049
Appropriation for Contingencies	\$ -	\$ -	\$ 14,049	\$ 14,049
<b>Total Financing Uses</b>	<b>\$ 5,453</b>	<b>\$ 20,383</b>	<b>\$ 22,050</b>	<b>\$ 22,050</b>

Fund# 609

**Rising Hill CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 43,510	\$ 54,575	\$ 53,925	\$ 53,925
Fund Balance Available	\$ 43,510	\$ 54,575	\$ 53,925	\$ 53,925
0100 Prop Tax - Current Secured	\$ 10,875	\$ 9,623	\$ 8,600	\$ 8,600
0110 Prop Tax - Current Unsecured	247	220	-	-
0120 Prop Tax - Prior Secured	2	(2)	-	-
0130 Prop Tax - Prior Unsecured	7	7	-	-
0140 Supplemental Prop Tax - Current	53	(9)	-	-
0150 Supplemental Prop Tax - Prior	127	86	-	-
0175 Direct Assessment	34,300	34,000	33,900	33,900
Taxes	\$ 45,610	\$ 43,924	\$ 42,500	\$ 42,500
0360 Penalties and Cost Delinquent Taxes	\$ 159	\$ 73	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 159	\$ 73	\$ -	\$ -
0400 Interest	\$ 1,611	\$ 429	\$ 1,150	\$ 1,150
Revenue from Use of Money and Property	\$ 1,611	\$ 429	\$ 1,150	\$ 1,150
0820 State Homeowners Property Tax Relief	\$ 114	\$ 114	\$ -	\$ -
Intergovernmental Revenue - State	\$ 114	\$ 114	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 91,004</b>	<b>\$ 99,116</b>	<b>\$ 97,575</b>	<b>\$ 97,575</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ -	\$ (69)	\$ -	\$ -
4103 Spec Dist Board of Directors Insurance	4,714	4,070	4,500	4,500
4220 Memberships	490	490	600	600
4260 Office Expenses	-	40	500	500
4300 Professional and Specialized Services	170	280	2,500	2,500
4303 Maintenance Roads	1,055	8,505	50,200	50,200
4304 Spec Dept Exp - Agency Adm Fees	-	26	-	-
4560 Bridge Material Inventory	-	-	5,700	5,700
Services and Supplies	\$ 6,429	\$ 13,342	\$ 64,000	\$ 64,000
7800 To Reserves	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
Reserves - Budgetary Only	\$ 30,000	\$ 30,000	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>	<b>\$ 36,429</b>	<b>\$ 43,342</b>	<b>\$ 89,000</b>	<b>\$ 89,000</b>



Fund# 610

Cosumnes River CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 30,578	\$ 20,603	\$ 48,496	\$ 48,496
Fund Balance Available	\$ 30,578	\$ 20,603	\$ 48,496	\$ 48,496
0100 Prop Tax - Current Secured	\$ 9,491	\$ 8,069	\$ 9,000	\$ 9,000
0110 Prop Tax - Current Unsecured	212	182	182	182
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	6	6	6	6
0140 Supplemental Prop Tax - Current	45	(7)	-	-
0150 Supplemental Prop Tax - Prior	113	74	74	74
0175 Direct Assessment	28,818	27,842	28,000	28,000
Taxes	\$ 38,686	\$ 36,164	\$ 37,262	\$ 37,262
0360 Penalties and Cost Delinquent Taxes	\$ 598	\$ 63	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 598	\$ 63	\$ -	\$ -
0400 Interest	\$ 340	\$ 80	\$ -	\$ -
Revenue from Use of Money and Property	\$ 340	\$ 80	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 98	\$ 94	\$ -	\$ -
Intergovernmental Revenue - State	\$ 98	\$ 94	\$ -	\$ -
1200 Other - Government Agencies	\$ -	\$ -	\$ 1,576	\$ 1,576
Revenue Other Governmental Agencies	\$ -	\$ -	\$ 1,576	\$ 1,576
1940 Miscellaneous Revenue	\$ 579	\$ 800	\$ 350	\$ 350
1943 Miscellaneous - Donations	-	-	300	300
Miscellaneous Revenues	\$ 579	\$ 800	\$ 650	\$ 650
<b>Total Financing Sources</b>	<b>\$ 70,879</b>	<b>\$ 57,804</b>	<b>\$ 87,984</b>	<b>\$ 87,984</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 5,909	\$ -	\$ 3,500	\$ 3,500
4183 Maintenance - Grounds	519	-	-	-
4185 Maintenance - Park	-	-	500	500
4191 Maintenance - Roads	-	-	64,383	64,383
4197 Building Supplies	471	47	500	500
4198 Roads FEMA	-	-	1,576	1,576
4240 Miscellaneous Expenses	-	-	100	100
4260 Office Expenses	139	225	450	450
4300 Professional and Specialized Services	43,145	5,200	8,000	8,000
4304 Spec Dept Exp - Agency Adm Fees	41	75	75	75
4313 Prof & Spec Serv - Legal	1,118	-	500	500
4400 Publications and Legal Notices	60	530	600	600
4420 Rents & Leases Equipment	451	-	500	500
4500 Special Departmental Expense	-	1,655	300	300
Services and Supplies	\$ 51,854	\$ 7,731	\$ 80,984	\$ 80,984
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 7,000	\$ 7,000
Appropriation for Contingencies	\$ -	\$ -	\$ 7,000	\$ 7,000
<b>Total Financing Uses</b>	<b>\$ 51,854</b>	<b>\$ 7,731</b>	<b>\$ 87,984</b>	<b>\$ 87,984</b>

Fund# 611

**Golden West CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ (103,458)	\$ (72,995)	\$ 234,791	\$ 234,791
Fund Balance Available	\$ (103,458)	\$ (72,995)	\$ 234,791	\$ 234,791
0100 Prop Tax - Current Secured	\$ 64,718	\$ 56,927	\$ 60,000	\$ 60,000
0110 Prop Tax - Current Unsecured	1,470	1,303	-	-
0120 Prop Tax - Prior Secured	9	(10)	-	-
0130 Prop Tax - Prior Unsecured	40	42	-	-
0140 Supplemental Prop Tax - Current	313	(52)	-	-
0150 Supplemental Prop Tax - Prior	735	510	-	-
0175 Direct Assessment	55,061	55,782	54,200	54,200
Taxes	\$ 122,345	\$ 114,502	\$ 114,200	\$ 114,200
0360 Penalties and Cost Delinquent Taxes	\$ 198	\$ 249	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 198	\$ 249	\$ -	\$ -
0400 Interest	\$ 754	\$ 438	\$ -	\$ -
Revenue from Use of Money and Property	\$ 754	\$ 438	\$ -	\$ -
0780 State - Disaster Relief	\$ -	\$ 150,160	\$ -	\$ -
0820 State Homeowners Property Tax Relief	682	678	-	-
Intergovernmental Revenue - State	\$ 682	\$ 150,838	\$ -	\$ -
1940 Miscellaneous Revenue	\$ -	\$ 120	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 120	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 20,521</b>	<b>\$ 193,152</b>	<b>\$ 348,991</b>	<b>\$ 348,991</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
3060 Workers' Comp Insurance	\$ 231	\$ 235	\$ -	\$ -
Salaries and Employee Benefits	\$ 231	\$ 235	\$ -	\$ -
4080 Household Expenses	\$ -	\$ 15	\$ -	\$ -
4100 Insurance Premiums	1,621	1,252	2,500	2,500
4191 Maintenance - Roads	76,474	4,358	302,471	302,471
4197 Building Supplies	-	181	-	-
4220 Memberships	490	490	720	720
4240 Miscellaneous Expenses	76	-	-	-
4260 Office Expenses	531	428	8,300	8,300
4261 Postage	214	-	-	-
4266 Printing / Duplicating Services	43	-	-	-
4300 Professional and Specialized Services	-	3,978	3,500	3,500
4304 Spec Dept Exp - Agency Adm Fees	80	125	-	-
4313 Prof & Spec Serv - Legal	6,021	925	5,000	5,000
4400 Publications and Legal Notices	-	53	-	-
4420 Rents & Leases Equipment	-	56	-	-
4440 Rents & Leases - Bldg & Improvements	858	858	-	-
4500 Special Departmental Expense	3,011	-	-	-
4504 Education Training - Board of Directors	49	-	-	-
4564 Spec Dept Exp - Herbicide	3,710	-	-	-
4604 Aging - Private Mlg Volunteer	106	75	1,500	1,500
Services and Supplies	\$ 93,284	\$ 12,794	\$ 323,991	\$ 323,991
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>	<b>\$ 93,515</b>	<b>\$ 13,029</b>	<b>\$ 348,991</b>	<b>\$ 348,991</b>

Fund# 612

Showcase Ranches CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 18,117	\$ 15,060	\$ 22,007	\$ 22,007
0002 From Reserves	-	39,805	5,000	5,000
Fund Balance Available	\$ 18,117	\$ 54,865	\$ 27,008	\$ 27,008
0100 Prop Tax - Current Secured	\$ 11,632	\$ 10,126	\$ 10,604	\$ 10,604
0110 Prop Tax - Current Unsecured	259	227	-	-
0120 Prop Tax - Prior Secured	2	(2)	-	-
0130 Prop Tax - Prior Unsecured	7	7	-	-
0140 Supplemental Prop Tax - Current	55	(9)	-	-
0150 Supplemental Prop Tax - Prior	133	90	-	-
0175 Direct Assessment	18,388	17,825	17,875	17,875
Taxes	\$ 30,476	\$ 28,265	\$ 28,479	\$ 28,479
0360 Penalties and Cost Delinquent Taxes	\$ 750	\$ 200	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 750	\$ 200	\$ -	\$ -
0400 Interest	\$ 876	\$ 144	\$ -	\$ -
Revenue from Use of Money and Property	\$ 876	\$ 144	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 120	\$ 118	\$ -	\$ -
0898 Office of Emergency Services	-	1,220	-	-
Intergovernmental Revenue - State	\$ 120	\$ 1,338	\$ -	\$ -
1940 Miscellaneous Revenue	\$ -	\$ 87	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 87	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 50,339</b>	<b>\$ 84,899</b>	<b>\$ 55,487</b>	<b>\$ 55,487</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,452	\$ 1,236	\$ 1,436	\$ 1,436
4188 Maintenance - Dam	783	1,154	23,000	23,000
4220 Memberships	490	490	109	109
4260 Office Expenses	75	58	100	100
4261 Postage	-	18	50	50
4262 Software	98	45	150	150
4300 Professional and Specialized Services	305	720	1,000	1,000
4302 Prof & Spec Sev - Construction	5,430	698	3,000	3,000
4303 Maintenance Roads	19,000	50,906	19,847	19,847
4304 Spec Dept Exp - Agency Adm Fees	22	66	70	70
4400 Publications and Legal Notices	27	24	100	100
4420 Rents & Leases Equipment	56	56	500	500
4500 Special Departmental Expense	-	-	375	375
4503 Staff Development	-	-	150	150
4511 Election Outreach	1,447	-	-	-
4567 Spec Dept Exp - AB Rock	-	1,321	1,000	1,000
4571 Spec Dept Exp - Signs	-	100	1,000	1,000
4604 Aging - Private Mlg Volunteer	95	-	100	100
Services and Supplies	\$ 29,279	\$ 56,891	\$ 51,987	\$ 51,987
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,500	\$ 2,500
Appropriation for Contingencies	\$ -	\$ -	\$ 2,500	\$ 2,500
7801 Designation of Fund Balance	\$ 6,000	\$ 6,000	\$ 1,000	\$ 1,000
Reserves - Budgetary Only	\$ 6,000	\$ 6,000	\$ 1,000	\$ 1,000
<b>Total Financing Uses</b>	<b>\$ 35,279</b>	<b>\$ 62,891</b>	<b>\$ 55,487</b>	<b>\$ 55,487</b>

Fund# 613

**Mortara Circle CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 19,549	\$ 27,951	\$ 42,421	\$ 42,421
Fund Balance Available	\$ 19,549	\$ 27,951	\$ 42,421	\$ 42,421
0100 Prop Tax - Current Secured	\$ 4,550	\$ 3,780	\$ -	\$ -
0110 Prop Tax - Current Unsecured	103	87	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	22	(3)	-	-
0150 Supplemental Prop Tax - Prior	54	36	-	-
0175 Direct Assessment	11,375	10,450	-	-
Taxes	\$ 16,107	\$ 14,351	\$ -	\$ -
0360 Penalties and Cost Delinquent Taxes	\$ 116	\$ 3	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 116	\$ 3	\$ -	\$ -
0400 Interest	\$ 295	\$ 96	\$ -	\$ -
Revenue from Use of Money and Property	\$ 295	\$ 96	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 48	\$ 46	\$ -	\$ -
Intergovernmental Revenue - State	\$ 48	\$ 46	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 36,115</b>	<b>\$ 42,447</b>	<b>\$ 42,421</b>	<b>\$ 42,421</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4240 Miscellaneous Expenses	\$ -	\$ -	200	200
4260 Office Expenses	-	-	200	200
4300 Professional and Specialized Services	-	-	400	400
4303 Maintenance Roads	7,835	-	16,000	16,000
4304 Spec Dept Exp - Agency Adm Fees	9	26	300	300
4500 Special Departmental Expense	320	-	-	-
Services and Supplies	\$ 8,163	\$ 26	\$ 17,100	\$ 17,100
<b>Total Financing Uses</b>	<b>\$ 8,163</b>	<b>\$ 26</b>	<b>\$ 17,100</b>	<b>\$ 17,100</b>

Fund# 614

**Nashville Trails CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 25,351	\$ 35,359	\$ 49,789	\$ 49,789
Fund Balance Available	\$ 25,351	\$ 35,359	\$ 49,789	\$ 49,789
0175 Direct Assessment	\$ 26,350	\$ 20,700	\$ 22,000	\$ 22,000
Taxes	\$ 26,350	\$ 20,700	\$ 22,000	\$ 22,000
0360 Penalties and Cost Delinquent Taxes	\$ 1,059	\$ 20	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 1,059	\$ 20	\$ -	\$ -
0400 Interest	\$ 333	\$ 117	\$ -	\$ -
Revenue from Use of Money and Property	\$ 333	\$ 117	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 53,094</b>	<b>\$ 56,195</b>	<b>\$ 71,789</b>	<b>\$ 71,789</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4240 Miscellaneous Expenses	\$ 1,718	\$ -	\$ 20,000	\$ 20,000
4260 Office Expenses	-	-	50	50
4303 Maintenance Roads	15,999	-	51,659	51,659
4304 Spec Dept Exp - Agency Adm Fees	17	17	30	30
4305 Prof Serv - Accounting	-	6,000	-	-
4400 Publications and Legal Notices	-	78	50	50
Services and Supplies	\$ 17,734	\$ 6,095	\$ 71,789	\$ 71,789
<b>Total Financing Uses</b>	<b>\$ 17,734</b>	<b>\$ 6,095</b>	<b>\$ 71,789</b>	<b>\$ 71,789</b>

Fund# 615

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 196,594	\$ 121,741	\$ 75,030	\$ 75,030
Fund Balance Available	\$ 196,594	\$ 121,741	\$ 75,030	\$ 75,030
0100 Prop Tax - Current Secured	\$ 163,131	\$ 145,336	\$ 146,000	\$ 146,000
0110 Prop Tax - Current Unsecured	3,726	3,342	3,000	3,000
0120 Prop Tax - Prior Secured	23	(25)	-	-
0130 Prop Tax - Prior Unsecured	105	106	-	-
0140 Supplemental Prop Tax - Current	794	(134)	1,000	1,000
0150 Supplemental Prop Tax - Prior	1,930	1,293	1,000	1,000
0175 Direct Assessment	33,246	34,396	33,000	33,000
Taxes	\$ 202,955	\$ 184,314	\$ 184,000	\$ 184,000
0360 Penalties and Cost Delinquent Taxes	\$ 283	\$ 426	\$ 1,000	\$ 1,000
Fines, Forfeitures and Penalties	\$ 283	\$ 426	\$ 1,000	\$ 1,000
0400 Interest	\$ 6,946	\$ 1,446	\$ 1,500	\$ 1,500
Revenue from Use of Money and Property	\$ 6,946	\$ 1,446	\$ 1,500	\$ 1,500
0820 State Homeowners Property Tax Relief	\$ 1,732	\$ 1,738	\$ 1,500	\$ 1,500
Intergovernmental Revenue - State	\$ 1,732	\$ 1,738	\$ 1,500	\$ 1,500
1400 Planning and Engineering Services	\$ 1,600	\$ 850	\$ 2,000	\$ 2,000
Charges for Services	\$ 1,600	\$ 850	\$ 2,000	\$ 2,000
<b>Total Financing Sources</b>	<b>\$ 410,111</b>	<b>\$ 310,515</b>	<b>\$ 265,030</b>	<b>\$ 265,030</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 22,276	\$ 22,889	\$ 25,000	\$ 25,000
3021 Employers Share of O.A.S.D.I.	1,381	1,419	2,000	2,000
3022 Medicare	323	332	500	500
3041 Employers Share of Unemployment Ins	-	-	500	500
3060 Workers' Comp Insurance	395	485	600	600
Salaries and Employee Benefits	\$ 24,376	\$ 25,125	\$ 28,600	\$ 28,600
4040 Telephone Company Vendor Payments	\$ 1,151	\$ 1,183	\$ 1,300	\$ 1,300
4080 Household Expenses	112	65	300	300
4085 Refuse Disposal	-	-	100	100
4100 Insurance Premiums	3,286	5,422	7,000	7,000
4180 Maintenance - Building & Imprvmnts	4,211	4,487	5,500	5,500
4185 Maintenance - Park	13,133	18,004	19,000	19,000
4186 Maintenance - Lake	48,472	40,528	50,000	50,000
4187 Maintenance - Trail	15,985	19,995	27,500	27,500
4188 Maintenance - Dam	-	6,768	8,500	8,500
4220 Memberships	597	597	-	-
4240 Miscellaneous Expenses	35	-	5,000	5,000
4260 Office Expenses	2,246	2,901	3,500	3,500
4266 Printing / Duplicating Services	63	122	500	500
4300 Professional and Specialized Services	-	11,200	18,000	18,000
4301 Prof & Spec Sev - Design	28,797	26,178	33,000	33,000
4305 Prof Serv - Accounting	-	4,250	-	-
4313 Prof & Spec Serv - Legal	21	2,688	8,000	8,000
4343 Perimeter Security	22,765	22,005	22,300	22,300
4461 Minor Equipment	978	250	3,000	3,000
4500 Special Departmental Expense	142	158	200	200
4501 Special Projects	1,600	1,350	2,000	2,000
4620 Utilities	1,733	1,770	2,500	2,500

Fund# 615

**Greenstone Country CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
Services and Supplies	\$ 145,327	\$ 169,919	\$ 217,200	\$ 217,200
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,548	\$ 2,548
Appropriation for Contingencies	\$ -	\$ -	\$ 2,548	\$ 2,548
7800 To Reserves	\$ 118,666	\$ 40,441	\$ 16,682	\$ 16,682
Reserves - Budgetary Only	\$ 118,666	\$ 40,441	\$ 16,682	\$ 16,682
<b>Total Financing Uses</b>	<b>\$ 288,369</b>	<b>\$ 235,485</b>	<b>\$ 265,030</b>	<b>\$ 265,030</b>

Fund# 616

**Garden Valley Ranch Estates CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 50,226	\$ 88,544	\$ 62,613	\$ 62,613
Fund Balance Available	\$ 50,226	\$ 88,544	\$ 62,613	\$ 62,613
0100 Prop Tax - Current Secured	\$ 15,479	\$ 13,710	\$ 100	\$ 100
0110 Prop Tax - Current Unsecured	350	312	300	300
0120 Prop Tax - Prior Secured	2	(2)	-	-
0130 Prop Tax - Prior Unsecured	10	10	-	-
0140 Supplemental Prop Tax - Current	75	(13)	-	-
0150 Supplemental Prop Tax - Prior	182	122	100	100
0175 Direct Assessment	25,224	25,899	25,500	25,500
Taxes	\$ 41,322	\$ 40,038	\$ 26,000	\$ 26,000
0360 Penalties and Cost Delinquent Taxes	\$ 120	\$ 130	\$ 100	\$ 100
Fines, Forfeitures and Penalties	\$ 120	\$ 130	\$ 100	\$ 100
0400 Interest	\$ 896	\$ 200	\$ 150	\$ 150
Revenue from Use of Money and Property	\$ 896	\$ 200	\$ 150	\$ 150
0820 State Homeowners Property Tax Relief	\$ 162	\$ 162	\$ 150	\$ 150
Intergovernmental Revenue - State	\$ 162	\$ 162	\$ 150	\$ 150
1940 Miscellaneous Revenue	\$ -	\$ 165	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 165	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 92,726</b>	<b>\$ 129,239</b>	<b>\$ 89,013</b>	<b>\$ 89,013</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,452	\$ 1,364	\$ 1,500	\$ 1,500
4190 Maintenance - Drainage	-	-	2,500	2,500
4197 Building Supplies	-	127	-	-
4220 Memberships	490	490	500	500
4260 Office Expenses	140	277	500	500
4266 Printing / Duplicating Services	-	-	400	400
4300 Professional and Specialized Services	65	-	1,000	1,000
4303 Maintenance Roads	1,642	63,926	20,000	20,000
4304 Spec Dept Exp - Agency Adm Fees	28	31	60	60
4305 Prof Serv - Accounting	331	361	1,000	1,000
4313 Prof & Spec Serv - Legal	-	-	500	500
4400 Publications and Legal Notices	35	50	100	100
4420 Rents & Leases Equipment	-	-	44	44
4440 Rents & Leases - Bldg & Improvements	-	-	100	100
4500 Special Departmental Expense	-	-	800	800
4576 Road: Striping	-	-	1,000	1,000
Services and Supplies	\$ 4,182	\$ 66,626	\$ 30,004	\$ 30,004
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 59,009	\$ 59,009
Appropriation for Contingencies	\$ -	\$ -	\$ 59,009	\$ 59,009
<b>Total Financing Uses</b>	<b>\$ 4,182</b>	<b>\$ 66,626</b>	<b>\$ 89,013</b>	<b>\$ 89,013</b>



Fund# 617

**Hickok Road CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 95,791	\$ 91,378	\$ -	\$ -
Fund Balance Available	\$ 95,791	\$ 91,378	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 5,618	\$ 5,014	\$ 5,509	\$ 5,509
0110 Prop Tax - Current Unsecured	126	113	182	182
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	4	-	-
0140 Supplemental Prop Tax - Current	27	(5)	-	-
0150 Supplemental Prop Tax - Prior	64	44	-	-
0175 Direct Assessment	11,950	11,750	12,200	12,200
Taxes	\$ 17,789	\$ 16,919	\$ 17,891	\$ 17,891
0360 Penalties and Cost Delinquent Taxes	\$ 5	\$ 44	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 5	\$ 44	\$ -	\$ -
0400 Interest	\$ 1,499	\$ 306	\$ 306	\$ 306
Revenue from Use of Money and Property	\$ 1,499	\$ 306	\$ 306	\$ 306
0820 State Homeowners Property Tax Relief	\$ 60	\$ 58	\$ -	\$ -
Intergovernmental Revenue - State	\$ 60	\$ 58	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 115,143</b>	<b>\$ 108,705</b>	<b>\$ 18,197</b>	<b>\$ 18,197</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4197 Building Supplies	\$ -	\$ 169	\$ -	\$ -
4260 Office Expenses	-	-	80	80
4261 Postage	-	-	20	20
4303 Maintenance Roads	14,944	1,326	11,400	11,400
4304 Spec Dept Exp - Agency Adm Fees	9	16	16	16
4400 Publications and Legal Notices	-	40	50	50
4500 Special Departmental Expense	-	369	-	-
4562 Spec Dept Exp - Marking Supplies	-	291	-	-
4571 Spec Dept Exp - Signs	-	184	-	-
Services and Supplies	\$ 14,954	\$ 2,394	\$ 11,566	\$ 11,566
7800 To Reserves	\$ -	\$ 7,825	\$ 6,631	\$ 6,631
Reserves - Budgetary Only	\$ -	\$ 7,825	\$ 6,631	\$ 6,631
<b>Total Financing Uses</b>	<b>\$ 14,954</b>	<b>\$ 10,219</b>	<b>\$ 18,197</b>	<b>\$ 18,197</b>

Fund# 618

Connie Lane CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 13,515	\$ 10,694	\$ 16,362	\$ 16,362
0002 From Reserves	-	-	8,748	8,748
Fund Balance Available	\$ 13,515	\$ 10,694	\$ 25,110	\$ 25,110
0100 Prop Tax - Current Secured	\$ 6,587	\$ 6,200	\$ 5,800	\$ 5,800
0110 Prop Tax - Current Unsecured	149	141	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	6	4	-	-
0140 Supplemental Prop Tax - Current	32	(6)	-	-
0150 Supplemental Prop Tax - Prior	112	52	-	-
0175 Direct Assessment	1,850	1,850	1,900	1,900
Taxes	\$ 8,737	\$ 8,240	\$ 7,700	\$ 7,700
0360 Penalties and Cost Delinquent Taxes	\$ 8	\$ 5	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 8	\$ 5	\$ -	\$ -
0400 Interest	\$ 375	\$ 100	\$ -	\$ -
Revenue from Use of Money and Property	\$ 375	\$ 100	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 68	\$ 72	\$ -	\$ -
Intergovernmental Revenue - State	\$ 68	\$ 72	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 22,704</b>	<b>\$ 19,110</b>	<b>\$ 32,810</b>	<b>\$ 32,810</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4303 Maintenance Roads	\$ -	\$ 2,700	\$ 25,000	\$ 25,000
4304 Spec Dept Exp - Agency Adm Fees	6	8	10	10
4400 Publications and Legal Notices	-	40	100	100
Services and Supplies	\$ 6	\$ 2,748	\$ 25,110	\$ 25,110
7800 To Reserves	\$ -	\$ -	\$ 7,700	\$ 7,700
Reserves - Budgetary Only	\$ -	\$ -	\$ 7,700	\$ 7,700
<b>Total Financing Uses</b>	<b>\$ 6</b>	<b>\$ 2,748</b>	<b>\$ 32,810</b>	<b>\$ 32,810</b>

Fund# 619

East China Hill CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 31,744	\$ 45,279	\$ 58,274	\$ 58,274
Fund Balance Available	\$ 31,744	\$ 45,279	\$ 58,274	\$ 58,274
0100 Prop Tax - Current Secured	\$ 8,360	\$ 7,057	\$ 5,540	\$ 5,540
0110 Prop Tax - Current Unsecured	190	162	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	5	5	-	-
0140 Supplemental Prop Tax - Current	40	(7)	-	-
0150 Supplemental Prop Tax - Prior	99	66	-	-
0175 Direct Assessment	5,158	4,948	-	-
Taxes	\$ 13,854	\$ 12,231	\$ 5,540	\$ 5,540
0360 Penalties and Cost Delinquent Taxes	\$ 67	\$ 20	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 67	\$ 20	\$ -	\$ -
0400 Interest	\$ 537	\$ 136	\$ -	\$ -
Revenue from Use of Money and Property	\$ 537	\$ 136	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 88	\$ 84	\$ -	\$ -
Intergovernmental Revenue - State	\$ 88	\$ 84	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 46,290</b>	<b>\$ 57,750</b>	<b>\$ 63,814</b>	<b>\$ 63,814</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,000	\$ 1,000	\$ 1,800	\$ 1,800
4240 Miscellaneous Expenses	-	91	2,000	2,000
4260 Office Expenses	-	-	50	50
4261 Postage	-	-	50	50
4303 Maintenance Roads	-	-	40,000	40,000
4304 Spec Dept Exp - Agency Adm Fees	10	-	50	50
4305 Prof Serv - Accounting	-	4,400	-	-
Services and Supplies	\$ 1,010	\$ 5,491	\$ 43,950	\$ 43,950
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
Appropriation for Contingencies	\$ -	\$ -	\$ 10,000	\$ 10,000
<b>Total Financing Uses</b>	<b>\$ 1,010</b>	<b>\$ 5,491</b>	<b>\$ 53,950</b>	<b>\$ 53,950</b>

Fund# 623

Hillwood CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 14,053	\$ 12,979	\$ 52,501	\$ 52,501
Fund Balance Available	\$ 14,053	\$ 12,979	\$ 52,501	\$ 52,501
0100 Prop Tax - Current Secured	\$ 16,254	\$ 15,059	\$ 16,455	\$ 16,455
0110 Prop Tax - Current Unsecured	370	344	-	-
0120 Prop Tax - Prior Secured	2	(2)	-	-
0130 Prop Tax - Prior Unsecured	10	11	-	-
0140 Supplemental Prop Tax - Current	79	(14)	-	-
0150 Supplemental Prop Tax - Prior	188	128	-	-
Taxes	\$ 16,903	\$ 15,525	\$ 16,455	\$ 16,455
0360 Penalties and Cost Delinquent Taxes	\$ 14	\$ 11	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 14	\$ 11	\$ -	\$ -
0400 Interest	\$ 127	\$ 64	\$ -	\$ -
Revenue from Use of Money and Property	\$ 127	\$ 64	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 172	\$ 178	\$ -	\$ -
Intergovernmental Revenue - State	\$ 172	\$ 178	\$ -	\$ -
1310 Special Assessments	\$ -	\$ 32,950	\$ 29,000	\$ 29,000
Charges for Services	\$ -	\$ 32,950	\$ 29,000	\$ 29,000
1940 Miscellaneous Revenue	\$ 112	\$ 750	\$ -	\$ -
Miscellaneous Revenues	\$ 112	\$ 750	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 31,380</b>	<b>\$ 62,457</b>	<b>\$ 97,956</b>	<b>\$ 97,956</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
4103 Spec Dist Board of Directors Insurance	-	1,725	1,725	1,725
4260 Office Expenses	789	473	700	700
4261 Postage	137	-	50	50
4300 Professional and Specialized Services	6,165	1,200	1,250	1,250
4303 Maintenance Roads	7,529	11,150	86,100	86,100
4304 Spec Dept Exp - Agency Adm Fees	11	12	20	20
4305 Prof Serv - Accounting	4,400	-	-	-
4420 Rents & Leases Equipment	38	40	40	40
Services and Supplies	\$ 20,069	\$ 15,600	\$ 90,885	\$ 90,885
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
Appropriation for Contingencies	\$ -	\$ -	\$ 2,091	\$ 2,091
<b>Total Financing Uses</b>	<b>\$ 20,069</b>	<b>\$ 15,600</b>	<b>\$ 92,976</b>	<b>\$ 92,976</b>

Fund# 624

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 113,904	\$ 142,217	\$ 182,000	\$ 182,000
Fund Balance Available	\$ 113,904	\$ 142,217	\$ 182,000	\$ 182,000
0100 Prop Tax - Current Secured	\$ 82,722	\$ 73,336	\$ 76,000	\$ 76,000
0110 Prop Tax - Current Unsecured	1,878	1,676	1,700	1,700
0120 Prop Tax - Prior Secured	12	(12)	-	-
0130 Prop Tax - Prior Unsecured	53	54	50	50
0140 Supplemental Prop Tax - Current	400	(67)	100	100
0150 Supplemental Prop Tax - Prior	969	652	700	700
0175 Direct Assessment	74,663	76,413	72,913	72,913
Taxes	\$ 160,696	\$ 152,050	\$ 151,463	\$ 151,463
0230 Road Privilege & Permit	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
Licenses, Permits and Franchises	\$ 3,000	\$ 2,000	\$ 3,000	\$ 3,000
0360 Penalties and Cost Delinquent Taxes	\$ 306	\$ 1,038	\$ 200	\$ 200
Fines, Forfeitures and Penalties	\$ 306	\$ 1,038	\$ 200	\$ 200
0400 Interest	\$ 1,777	\$ 428	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,777	\$ 428	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 872	\$ 872	\$ 800	\$ 800
Intergovernmental Revenue - State	\$ 872	\$ 872	\$ 800	\$ 800
1740 Charges for Services	\$ (50)	\$ 1,365	\$ -	\$ -
Charges for Services	\$ (50)	\$ 1,365	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 11,704	\$ 1,419	\$ 800	\$ 800
Miscellaneous Revenues	\$ 11,704	\$ 1,419	\$ 800	\$ 800
<b>Total Financing Sources</b>	<b>\$ 292,210</b>	<b>\$ 301,389</b>	<b>\$ 338,763</b>	<b>\$ 338,763</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 21,924	\$ 21,924	\$ 25,884	\$ 25,884
3021 Employers Share of O.A.S.D.I.	1,359	1,359	1,588	1,588
3022 Medicare	318	318	340	340
3060 Workers' Comp Insurance	327	317	500	500
Salaries and Employee Benefits	\$ 23,928	\$ 23,918	\$ 28,312	\$ 28,312
4040 Telephone Company Vendor Payments	\$ 5,415	\$ 5,414	\$ 5,800	\$ 5,800
4100 Insurance Premiums	7,949	-	4,500	4,500
4180 Maintenance - Bldg & Imprvmnts	24,664	4,563	21,000	21,000
4191 Maintenance - Roads	5,400	5,306	6,500	6,500
4197 Building Supplies	1,589	816	-	-
4220 Memberships	550	550	550	550
4240 Miscellaneous Expenses	191	199	500	500
4260 Office Expenses	601	803	1,000	1,000
4261 Postage	377	243	300	300
4266 Printing / Duplicating Services	130	-	100	100
4303 Maintenance Roads	69,857	53,200	228,351	228,351
4304 Spec Dept Exp - Agency Adm Fees	131	129	150	150
4305 Prof Serv - Accounting	-	4,000	4,000	4,000
4313 Prof & Spec Serv - Legal	832	637	10,000	10,000
4335 Prof Serv - Other EDC Depts	1,115	-	2,000	2,000
4345 Special District Director Services	2,360	1,600	2,400	2,400
4400 Publications and Legal Notices	66	74	200	200
4440 Rents & Leases - Bldg & Improvements	600	600	600	600
4462 Computer Equipment	1,609	1,310	2,000	2,000

Fund# 624

**Cameron Estates CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4504 Education Training - Board of Directors	-	287	500	500
4571 Spec Dept Exp - Signs	-	1,704	2,000	2,000
4600 Transportation and Travel	-	-	200	200
4602 Private Auto Mileage	1,109	1,185	1,200	1,200
4620 Utilities	1,520	1,791	1,600	1,600
Services and Supplies	\$ 126,064	\$ 84,411	\$ 295,451	\$ 295,451
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Financing Uses</b>	<b>\$ 149,992</b>	<b>\$ 108,329</b>	<b>\$ 338,763</b>	<b>\$ 338,763</b>

Fund# 625

Holiday Lake CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 19,165	\$ 20,590	\$ -	\$ -
Fund Balance Available	\$ 19,165	\$ 20,590	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 4,218	\$ 3,666	\$ -	\$ -
0110 Prop Tax - Current Unsecured	96	84	2,000	2,000
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	20	(3)	-	-
0150 Supplemental Prop Tax - Prior	51	33	50	50
0175 Direct Assessment	9,575	8,900	18,444	18,444
Taxes	\$ 13,964	\$ 12,681	\$ 20,494	\$ 20,494
0360 Penalties and Cost Delinquent Taxes	\$ 88	\$ 3	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 88	\$ 3	\$ -	\$ -
0400 Interest	\$ 226	\$ 54	\$ -	\$ -
Revenue from Use of Money and Property	\$ 226	\$ 54	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 46	\$ 42	\$ -	\$ -
Intergovernmental Revenue - State	\$ 46	\$ 42	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 155	\$ 439	\$ -	\$ -
Miscellaneous Revenues	\$ 155	\$ 439	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 33,644</b>	<b>\$ 33,809</b>	<b>\$ 20,494</b>	<b>\$ 20,494</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 2,331	\$ 1,971	\$ 2,400	\$ 2,400
4103 Spec Dist Board of Directors Insurance	-	-	5,000	5,000
4140 Maintenance - Equipment	-	-	100	100
4185 Maintenance - Park	-	-	350	350
4186 Maintenance - Lake	500	528	-	-
4197 Building Supplies	-	40	-	-
4220 Memberships	490	490	-	-
4240 Miscellaneous Expenses	-	-	600	600
4260 Office Expenses	-	92	50	50
4261 Postage	-	-	25	25
4300 Professional and Specialized Services	4,854	5,154	5,200	5,200
4304 Spec Dept Exp - Agency Adm Fees	9	10	-	-
4400 Publications and Legal Notices	-	40	-	-
4420 Rents & Leases Equipment	-	40	-	-
4440 Rents & Leases - Bldg & Improvements	49	-	119	119
4530 Spec Dept Exp - Water Treatment	4,704	-	4,600	4,600
Services and Supplies	\$ 12,937	\$ 8,364	\$ 18,444	\$ 18,444
5180 Taxes and Assessments	\$ 118	\$ 114	\$ -	\$ -
Other Charges	\$ 118	\$ 114	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 13,054</b>	<b>\$ 8,478</b>	<b>\$ 18,444</b>	<b>\$ 18,444</b>

Fund# 626

**Audubon Hills CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 63,195	\$ 49,087	\$ 56,726	\$ 56,726
0002 From Reserves	-	-	11,169	11,169
Fund Balance Available	\$ 63,195	\$ 49,087	\$ 67,895	\$ 67,895
0100 Prop Tax - Current Secured	\$ 28,221	\$ 25,111	\$ 28,526	\$ 28,526
0110 Prop Tax - Current Unsecured	642	575	-	-
0120 Prop Tax - Prior Secured	4	(4)	-	-
0130 Prop Tax - Prior Unsecured	18	18	-	-
0140 Supplemental Prop Tax - Current	137	(23)	-	-
0150 Supplemental Prop Tax - Prior	334	223	-	-
0175 Direct Assessment	10,525	10,450	10,500	10,500
Taxes	\$ 39,881	\$ 36,350	\$ 39,026	\$ 39,026
0360 Penalties and Cost Delinquent Taxes	\$ 68	\$ 33	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 68	\$ 33	\$ -	\$ -
0400 Interest	\$ 793	\$ 180	\$ -	\$ -
Revenue from Use of Money and Property	\$ 793	\$ 180	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 298	\$ 300	\$ -	\$ -
Intergovernmental Revenue - State	\$ 298	\$ 300	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 104,235</b>	<b>\$ 85,949</b>	<b>\$ 106,921</b>	<b>\$ 106,921</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,461	\$ 1,582	\$ 1,700	\$ 1,700
4103 Spec Dist Board of Directors Insurance	1,312	1,471	1,600	1,600
4183 Maintenance - Grounds	800	3,200	4,500	4,500
4240 Miscellaneous Expenses	40	82	600	600
4266 Printing / Duplicating Services	-	-	400	400
4300 Professional and Specialized Services	675	2,498	1,500	1,500
4303 Maintenance Roads	48,455	17,865	78,692	78,692
4304 Spec Dept Exp - Agency Adm Fees	27	30	60	60
4313 Prof & Spec Serv - Legal	-	3,807	4,000	4,000
4400 Publications and Legal Notices	-	40	-	-
4440 Rents & Leases - Bldg & Improvements	-	35	-	-
4460 Small Toos & Instruments	-	-	400	400
4568 Spec Dept Exp - Crack Filler	-	-	300	300
Services and Supplies	\$ 52,770	\$ 30,610	\$ 93,752	\$ 93,752
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
Appropriation for Contingencies	\$ -	\$ -	\$ 2,000	\$ 2,000
7800 To Reserves	\$ 2,305	\$ -	\$ -	\$ -
Reserves - Budgetary Only	\$ 2,305	\$ -	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 55,075</b>	<b>\$ 30,610</b>	<b>\$ 95,752</b>	<b>\$ 95,752</b>



Fund# 627

Lakeview CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 74,723	\$ 91,748	\$ -	-
Fund Balance Available	\$ 74,723	\$ 91,748	\$ -	-
0100 Prop Tax - Current Secured	\$ 9,090	\$ 7,989	\$ -	-
0110 Prop Tax - Current Unsecured	206	182	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	6	6	-	-
0140 Supplemental Prop Tax - Current	44	(7)	-	-
0150 Supplemental Prop Tax - Prior	107	72	-	-
0175 Direct Assessment	7,810	7,990	-	-
Taxes	\$ 17,264	\$ 16,230	\$ -	-
0360 Penalties and Cost Delinquent Taxes	\$ 16	\$ 65	\$ -	-
Fines, Forfeitures and Penalties	\$ 16	\$ 65	\$ -	-
0400 Interest	\$ 1,267	\$ 293	\$ -	-
Revenue from Use of Money and Property	\$ 1,267	\$ 293	\$ -	-
0820 State Homeowners Property Tax Relief	\$ 94	\$ 94	\$ -	-
Intergovernmental Revenue - State	\$ 94	\$ 94	\$ -	-
<b>Total Financing Sources</b>	<b>\$ 93,365</b>	<b>\$ 108,430</b>	<b>\$ -</b>	<b>-</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4100 Insurance Premiums	\$ 1,317	\$ 1,318	\$ -	-
4260 Office Expenses	-	364	-	-
4303 Maintenance Roads	272	-	-	-
4304 Spec Dept Exp - Agency Adm Fees	27	14	-	-
Services and Supplies	\$ 1,617	\$ 1,697	\$ -	-
<b>Total Financing Uses</b>	<b>\$ 1,617</b>	<b>\$ 1,697</b>	<b>\$ -</b>	<b>-</b>

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

Fund# 628

Rolling Hills CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 305,127	\$ 262,942	\$ 16,900	\$ 16,900
Fund Balance Available	\$ 305,127	\$ 262,942	\$ 16,900	\$ 16,900
0100 Prop Tax - Current Secured	\$ 73,829	\$ 63,553	\$ 132,000	\$ 132,000
0110 Prop Tax - Current Unsecured	1,686	1,465	-	-
0120 Prop Tax - Prior Secured	11	(11)	-	-
0130 Prop Tax - Prior Unsecured	49	48	-	-
0140 Supplemental Prop Tax - Current	359	(59)	-	-
0150 Supplemental Prop Tax - Prior	897	585	-	-
0175 Direct Assessment	(104)	-	-	-
Taxes	\$ 76,726	\$ 65,581	\$ 132,000	\$ 132,000
0360 Penalties and Cost Delinquent Taxes	\$ 575	\$ 925	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 575	\$ 925	\$ -	\$ -
0400 Interest	\$ 5,134	\$ 883	\$ -	\$ -
Revenue from Use of Money and Property	\$ 5,134	\$ 883	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 780	\$ 762	\$ -	\$ -
Intergovernmental Revenue - State	\$ 780	\$ 762	\$ -	\$ -
1310 Special Assessments	\$ 69,700	\$ 70,396	\$ -	\$ -
Charges for Services	\$ 69,700	\$ 70,396	\$ -	\$ -
1940 Miscellaneous Revenue	\$ -	\$ 210	\$ -	\$ -
Miscellaneous Revenues	\$ -	\$ 210	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 458,042</b>	<b>\$ 401,699</b>	<b>\$ 148,900</b>	<b>\$ 148,900</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ -	\$ -	\$ 500	\$ 500
3001 Temporary Employees	-	105	-	-
3021 Employers Share of O.A.S.D.I.	-	7	-	-
3022 Medicare	-	2	-	-
3041 Employers Share of Unemployment Ins	-	4	-	-
Salaries and Employee Benefits	\$ -	\$ 117	\$ 500	\$ 500
4040 Telephone Company Vendor Payments	\$ 451	\$ 406	\$ 250	\$ 250
4041 County Pass Thru Telephone Charges	43	-	-	-
4100 Insurance Premiums	6,833	245	3,500	3,500
4180 Maintenance - Bldg & Imprvmnts	-	29,937	5,000	5,000
4183 Maintenance - Grounds	4,500	(4,249)	-	-
4184 Maintenance - Cemetery	-	8,408	-	-
4185 Maintenance - Park	46,656	29,648	55,000	55,000
4190 Maintenance - Drainage	-	(5,000)	-	-
4191 Maintenance - Roads	54,371	9,454	-	-
4192 Manintenance - Lighting	770	800	800	800
4197 Building Supplies	1,095	(2,863)	-	-
4220 Memberships	550	550	550	550
4240 Miscellaneous Expenses	194	51	250	250
4260 Office Expenses	1,901	2,404	2,000	2,000
4300 Professional and Specialized Services	33,005	58,486	35,000	35,000
4304 Spec Dept Exp - Agency Adm Fees	180	186	250	250
4305 Prof Serv - Accounting	-	8,000	-	-
4313 Prof & Spec Serv - Legal	7,190	8,576	7,500	7,500
4345 Special District Director Services	3,700	3,400	6,000	6,000
4400 Publications and Legal Notices	318	969	350	350

Fund# 628

**Rolling Hills CSD**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4420 Rents & Leases Equipment	58	-	100	100
4440 Rents & Leases - Bldg & Improvements	1,520	1,440	1,500	1,500
4500 Special Departmental Expense	-	25	-	-
4505 Transportation & Travel SB 924	-	(2,695)	1,000	1,000
4600 Transportation and Travel	493	-	150	150
4602 Private Auto Mileage	66	248	400	400
4620 Utilities	22,489	22,328	28,800	28,800
Services and Supplies	\$ 186,382	\$ 170,753	\$ 148,400	\$ 148,400
6020 Fixed Assets - Bldgs & Improvements	\$ 8,718	\$ -	\$ -	\$ -
Fixed Assets	\$ 8,718	\$ -	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 195,100</b>	<b>\$ 170,869</b>	<b>\$ 148,900</b>	<b>\$ 148,900</b>

Fund# 629

Sierra Oaks CSD

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 32,688	\$ 38,688	\$ 43,084	\$ 43,084
Fund Balance Available	\$ 32,688	\$ 38,688	\$ 43,084	\$ 43,084
0100 Prop Tax - Current Secured	\$ 5,229	\$ 4,719	\$ 5,000	\$ 5,000
0110 Prop Tax - Current Unsecured	118	107	-	-
0120 Prop Tax - Prior Secured	1	(1)	-	-
0130 Prop Tax - Prior Unsecured	3	3	-	-
0140 Supplemental Prop Tax - Current	25	(4)	-	-
0150 Supplemental Prop Tax - Prior	62	41	-	-
Taxes	\$ 5,438	\$ 4,864	\$ 5,000	\$ 5,000
0360 Penalties and Cost Delinquent Taxes	\$ 5	\$ 4	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 5	\$ 4	\$ -	\$ -
0400 Interest	\$ 522	\$ 117	\$ -	\$ -
Revenue from Use of Money and Property	\$ 522	\$ 117	\$ -	\$ -
0820 State Homeowners Property Tax Relief	\$ 54	\$ 54	\$ -	\$ -
Intergovernmental Revenue - State	\$ 54	\$ 54	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 38,706</b>	<b>\$ 43,727</b>	<b>\$ 48,084</b>	<b>\$ 48,084</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4180 Maintenance - Building & Imprvmnts	\$ -	\$ 200	\$ -	\$ -
4190 Maintenance - Drainage	-	400	5,000	5,000
4260 Office Expenses	-	-	150	150
4261 Postage	-	-	100	100
4303 Maintenance Roads	-	-	6,000	6,000
4304 Spec Dept Exp - Agency Adm Fees	18	5	-	-
4305 Prof Serv - Accounting	-	-	6,000	6,000
4313 Prof & Spec Serv - Legal	-	-	3,000	3,000
4400 Publications and Legal Notices	-	40	500	500
4571 Spec Dept Exp - Signs	-	-	300	300
Services and Supplies	\$ 18	\$ 645	\$ 21,050	\$ 21,050
<b>Total Financing Uses</b>	<b>\$ 18</b>	<b>\$ 645</b>	<b>\$ 21,050</b>	<b>\$ 21,050</b>

Fund# 650

Pioneer Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 253,725	\$ 158,661	\$ -	\$ -
0002 From Reserves	-	-	30,298	30,298
Fund Balance Available	\$ 253,725	\$ 158,661	\$ 30,298	\$ 30,298
0100 Prop Tax - Current Secured	\$ 611,981	\$ 519,596	\$ 552,364	\$ 552,364
0110 Prop Tax - Current Unsecured	13,831	11,859	12,295	12,295
0120 Prop Tax - Prior Secured	86	(91)	-	-
0130 Prop Tax - Prior Unsecured	388	394	-	-
0140 Supplemental Prop Tax - Current	2,948	(477)	5,000	5,000
0150 Supplemental Prop Tax - Prior	7,130	4,799	5,000	5,000
Taxes	\$ 636,365	\$ 536,080	\$ 574,659	\$ 574,659
0360 Penalties and Cost Delinquent Taxes	\$ 516	\$ 418	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 516	\$ 418	\$ 500	\$ 500
0400 Interest	\$ 1,773	\$ 419	\$ 2,000	\$ 2,000
Revenue from Use of Money and Property	\$ 1,773	\$ 419	\$ 2,000	\$ 2,000
0820 State Homeowners Property Tax Relief	\$ 6,426	\$ 6,168	\$ 6,294	\$ 6,294
0898 Office of Emergency Services	17,183	(17,183)	-	-
Intergovernmental Revenue - State	\$ 23,609	\$ (11,015)	\$ 6,294	\$ 6,294
1200 Other - Government Agencies	\$ 279,047	\$ 257,813	\$ 186,961	\$ 186,961
Revenue Other Governmental Agencies	\$ 279,047	\$ 257,813	\$ 186,961	\$ 186,961
1403 Development Fees	\$ 41,359	\$ 41,814	\$ -	\$ -
Charges for Services	\$ 41,359	\$ 41,814	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 172,978	\$ 191,529	\$ 44,960	\$ 44,960
Miscellaneous Revenues	\$ 172,978	\$ 191,529	\$ 44,960	\$ 44,960
<b>Total Financing Sources</b>	<b>\$ 1,409,371</b>	<b>\$ 1,175,719</b>	<b>\$ 845,672</b>	<b>\$ 845,672</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 562,287	\$ 559,132	\$ 520,386	\$ 520,386
3001 Temporary Employees	61,078	60,697	3,075	3,075
3002 Overtime	167,077	148,030	52,128	52,128
3021 Employers Share of O.A.S.D.I.	49,166	48,303	35,000	35,000
3022 Medicare	11,499	11,297	10,000	10,000
3040 Employers Health Insurance	37,396	57,392	60,000	60,000
3041 Employers Share of Unemployment Ins	4,146	5,880	4,000	4,000
3060 Workers' Comp Insurance	40,685	59,101	35,300	35,300
Salaries and Employee Benefits	\$ 933,334	\$ 949,832	\$ 719,889	\$ 719,889
4020 Clothing and Personal Supplies	\$ 13,036	\$ 962	\$ -	\$ -
4021 Fire Turnouts	-	229	-	-
4022 Uniforms	9,626	4,308	2,000	2,000
4040 Telephone Company Vendor Payments	8,628	9,232	3,940	3,940
4041 County Pass Thru Telephone Charges	-	217	200	200
4043 Communications - Dispatch Contract	5,544	6,002	5,160	5,160
4080 Household Expenses	8,389	11,171	6,000	6,000
4085 Refuse Disposal	1,835	1,497	1,000	1,000
4100 Insurance Premiums	13,881	13,773	13,773	13,773
4140 Maintenance - Equipment	1,953	292	300	300
4142 Maint Telephone / Radios	931	809	4,500	4,500
4145 Equipment Parts	103	-	-	-
4160 Maint Vehicles - Contract Services	20,920	22,815	19,000	19,000
4161 Maint Vehicles - Drop Ship Inventory	323	178	-	-

Fund# 650

Pioneer Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4162 Maint Vehicles - Supplies	13,748	14,489	-	-
4164 Maint Vehicles - Tires & Tubes	971	-	-	-
4180 Maintenance - Building & Imprvmnts	14,328	1,976	1,000	1,000
4183 Maintenance - Grounds	12,598	5,479	2,000	2,000
4200 Medical, Dental & Lab Supplies	6,512	1,097	-	-
4220 Memberships	1,018	773	500	500
4260 Office Expenses	7,284	5,193	3,000	3,000
4261 Postage	314	334	300	300
4262 Software	82	-	-	-
4264 Books / Manuals	48	-	-	-
4300 Professional and Specialized Services	9,799	11,731	5,000	5,000
4304 Spec Dept Exp - Agency Adm Fees	-	554	500	500
4305 Prof Serv - Accounting	2,700	2,900	2,900	2,900
4313 Prof & Spec Serv - Legal	10,857	6,172	20,000	20,000
4324 Medical , Dental and Lab Services	4,471	(1,035)	-	-
4344 Resident Firefighter Program	2,350	-	-	-
4400 Publications and Legal Notices	47	60	50	50
4420 Rents & Leases Equipment	127	196	200	200
4460 Small Toos & Instruments	5,026	2,169	1,000	1,000
4461 Minor Equipment	10,038	655	-	-
4462 Computer Equipment	-	-	250	250
4463 Equipment: Telephone and Radio	86	-	-	-
4500 Special Departmental Expense	1,458	1,735	-	-
4502 Educational Materials	1,667	239	250	250
4503 Staff Development	3,205	5,038	1,160	1,160
4507 Fire and Safety Supplies	-	417	-	-
4511 Election Outreach	4,011	-	2,000	2,000
4540 Staff Development Reimbursement (Not 1099)	1,888	1,060	200	200
4600 Transportation and Travel	1,301	1,302	600	600
4602 Private Auto Mileage	-	573	-	-
4606 Fuel Purchase - Bulk	20,514	20,932	17,000	17,000
4620 Utilities	18,346	18,032	12,000	12,000
Services and Supplies	\$ 239,962	\$ 173,556	\$ 125,783	\$ 125,783
6040 Fixed Assets - Equipment	\$ 41,539	\$ 41,814	\$ -	\$ -
Fixed Assets	\$ 41,539	\$ 41,814	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 1,214,835</b>	<b>\$ 1,165,202</b>	<b>\$ 845,672</b>	<b>\$ 845,672</b>

Fund# 651

Meeks Bay Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 950,917	\$ 969,521	\$ 71,100	\$ 71,100
Fund Balance Available	\$ 950,917	\$ 969,521	\$ 71,100	\$ 71,100
0100 Prop Tax - Current Secured	\$ 555,478	\$ 571,783	\$ 568,225	\$ 568,225
0110 Prop Tax - Current Unsecured	12,655	11,998	-	-
0120 Prop Tax - Prior Secured	76	(84)	-	-
0130 Prop Tax - Prior Unsecured	343	361	-	-
0140 Supplemental Prop Tax - Current	2,698	(482)	-	-
0150 Supplemental Prop Tax - Prior	6,314	4,391	-	-
0175 Direct Assessment	276,717	280,097	650,352	650,352
Taxes	\$ 854,280	\$ 868,064	\$ 1,218,577	\$ 1,218,577
0210 Business License	\$ 5	\$ -	\$ 10	\$ 10
Licenses, Permits and Franchises	\$ 5	\$ -	\$ 10	\$ 10
0360 Penalties and Cost Delinquent Taxes	\$ 2,496	\$ 3,046	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 2,496	\$ 3,046	\$ -	\$ -
0400 Interest	\$ 25,783	\$ 5,383	\$ 5,000	\$ 5,000
Revenue from Use of Money and Property	\$ 25,783	\$ 5,383	\$ 5,000	\$ 5,000
0742 California Tahoe Conservancy	\$ -	\$ 14,204	\$ -	\$ -
0820 State Homeowners Property Tax Relief	5,878	6,236	-	-
0880 State - Other	1,560	1,560	1,560	1,560
0898 Office of Emergency Services	46,624	-	-	-
0901 State - Department of Forestry	-	50,000	-	-
Intergovernmental Revenue - State	\$ 54,062	\$ 72,000	\$ 1,560	\$ 1,560
1100 Federal - Other	\$ -	\$ 168,034	\$ -	\$ -
1119 Emergency Management Assistance	6,039	10,717	-	-
Intergovernmental Revenue - Federal	\$ 6,039	\$ 178,751	\$ -	\$ -
1200 Other - Government Agencies	\$ 397,230	\$ 346,302	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 397,230	\$ 346,302	\$ -	\$ -
1310 Special Assessments	\$ -	\$ 156,832	\$ -	\$ -
1401 Fees	3,560	3,310	2,000	2,000
1403 Development Fees	10,750	7,400	4,500	4,500
1740 Charges for Services	45	-	4,841	4,841
1744 Misc: Inspections	-	252	-	-
1753 Contaminated Site Recovery	4,894	7,322	5,500	5,500
Charges for Services	\$ 19,249	\$ 175,116	\$ 16,841	\$ 16,841
1920 Other Sales	\$ 1,437	\$ 1,129	\$ 100	\$ 100
1940 Miscellaneous Revenue	21	-	203,610	203,610
1941 Miscellaneous Refunds	253	410	-	-
1943 Miscellaneous - Donations	13,350	24,443	-	-
Miscellaneous Revenues	\$ 15,061	\$ 25,982	\$ 203,710	\$ 203,710
<b>Total Financing Sources</b>	<b>\$ 2,325,121</b>	<b>\$ 2,644,164</b>	<b>\$ 1,516,798</b>	<b>\$ 1,516,798</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 515,342	\$ 540,508	\$ 560,967	\$ 560,967
3001 Temporary Employees	141,722	203,251	245,598	245,598
3002 Overtime	30,424	39,423	23,920	23,920
3004 Other Compensation	1,700	875	16,933	16,933
3020 Employers Share of Employee Retrmt Sys	117,823	125,956	147,688	147,688
3021 Employers Share of O.A.S.D.I.	8,787	10,489	19,850	19,850
3022 Medicare	10,235	11,622	11,900	11,900

Fund# 651

**Meeks Bay Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
3040	Employers Health Insurance	114,111	93,874	116,717	116,717
3041	Employers Share of Unemployment Ins	3,891	8,789	1,000	1,000
3042	Long Term Disability Insurance	780	783	1,008	1,008
3043	Employer Share Deferred Comp	16,946	17,704	18,823	18,823
3060	Workers' Comp Insurance	47,596	47,223	72,585	72,585
	Salaries and Employee Benefits	\$ 1,009,357	\$ 1,100,496	\$ 1,236,989	\$ 1,236,989
4020	Clothing and Personal Supplies	\$ 181	\$ 1,128	\$ 2,000	\$ 2,000
4021	Fire Turnouts	482	1,624	3,000	3,000
4022	Uniforms	3,634	2,726	10,000	10,000
4040	Telephone Company Vendor Payments	2,092	2,519	2,884	2,884
4041	County Pass Thru Telephone Charges	210	-	-	-
4042	Communications - Radio	750	683	1,545	1,545
4043	Communications - Dispatch Contract	1,672	12,471	25,000	25,000
4080	Household Expenses	657	1,034	1,500	1,500
4085	Refuse Disposal	299	31	1,000	1,000
4100	Insurance Premiums	11,933	12,287	20,302	20,302
4103	Spec Dist Board of Directors Insurance	27,787	20,930	23,622	23,622
4140	Maintenance - Equipment	1,155	1,699	3,000	3,000
4141	Maint - Office Equipment	865	628	900	900
4142	Maint Telephone / Radios	3,261	1,776	824	824
4143	Maint Service Contract	864	3,369	-	-
4144	Maint: Computer System	384	667	-	-
4145	Equipment Parts	3,332	3,868	-	-
4160	Maint Vehicles - Contract Services	7,387	5,333	21,000	21,000
4162	Maint Vehicles - Supplies	4,008	7,872	-	-
4165	Maint Vehicles - Oil & Grease	1,003	-	-	-
4180	Maintenance - Bldg & Imprvmnts	213	1,429	2,000	2,000
4181	Maint - Meeting & Office Center	32	668	1,800	1,800
4183	Maintenance - Grounds	1,189	-	-	-
4189	Maintenance - Water System	-	110	-	-
4197	Building Supplies	70	80	750	750
4201	Medical Supplies - Field	3,203	2,339	1,800	1,800
4220	Memberships	2,578	2,039	3,090	3,090
4240	Miscellaneous Expenses	3,560	1,349	2,500	2,500
4260	Office Expenses	1,915	1,921	3,200	3,200
4261	Postage	2,280	638	1,500	1,500
4263	Subscription/Newspaper/Journal	1,683	-	464	464
4264	Books / Manuals	386	351	-	-
4300	Professional and Specialized Services	74,910	176,973	30,256	30,256
4302	Prof & Spec Sev - Construction	-	32	-	-
4304	Spec Dept Exp - Agency Adm Fees	740	714	-	-
4306	Collection Services	265	410	-	-
4307	Microfilm Imaging Services	160	-	-	-
4313	Prof & Spec Serv - Legal	-	1,063	-	-
4324	Medical, Dental and Lab Services	3,595	3,020	-	-
4334	Fire Prevention	1,304	19,665	10,000	10,000
4400	Publications and Legal Notices	285	635	361	361
4420	Rents & Leases Equipment	105	108	-	-
4460	Small Toos & Instruments	975	(183)	900	900
4462	Computer Equipment	539	1,298	800	800
4463	Equipment: Telephone and Radio	5,327	-	1,000	1,000
4500	Special Departmental Expense	1,326	1,201	2,060	2,060
4501	Special Projects	41	-	-	-



Fund# 651

Meeks Bay Fire

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4502	Educational Materials	-	1,118	500	500
4503	Staff Development	1,357	(253)	10,000	10,000
4504	Education Training - Board of Directors	-	80	3,000	3,000
4507	Fire and Safety Supplies	3,855	7,394	7,200	7,200
4508	Spec Dept Exp - Snow Removal	800	650	1,000	1,000
4515	Fleet Fuel Purchase	-	10,327	-	-
4540	Staff Development Reimbursement (Not 1099)	480	1,920	-	-
4541	Fire Prevention Supplies	2,036	9,460	5,000	5,000
4571	Spec Dept Exp - Signs	1,476	889	2,000	2,000
4600	Transportation and Travel	5,054	4,399	5,000	5,000
4602	Private Auto Mileage	(120)	-	5,000	5,000
4606	Fuel Purchase - Bulk	9,182	1,068	10,000	10,000
4620	Utilities	9,823	10,973	12,000	12,000
4621	Utilities - Nutritional Sites	-	125	-	-
	Services and Supplies	\$ 212,580	\$ 344,654	\$ 239,758	\$ 239,758
5060	Retirement of Other Long-term Debt	\$ 8,102	\$ -	\$ -	\$ -
5100	Interest on Other Long-term Debt	165	-	-	-
	Other Charges	\$ 8,267	\$ -	\$ -	\$ -
6040	Fixed Assets - Equipment	\$ 85,396	\$ 5,401	\$ -	\$ -
	Fixed Assets	\$ 85,396	\$ 5,401	\$ -	\$ -
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 49	\$ 49
	Appropriation for Contingencies	\$ -	\$ -	\$ 49	\$ 49
7800	To Reserves	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
	Reserves - Budgetary Only	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
<b>Total Financing Uses</b>		<b>\$ 1,355,600</b>	<b>\$ 1,490,551</b>	<b>\$ 1,516,796</b>	<b>\$ 1,516,796</b>

Fund# 652

Latrobe Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 114,885	\$ 159,134	\$ -	\$ -
Fund Balance Available	\$ 114,885	\$ 159,134	\$ -	\$ -
0100 Prop Tax - Current Secured	\$ 109,226	\$ 98,252	\$ 92,000	\$ 92,000
0110 Prop Tax - Current Unsecured	2,481	2,245	2,200	2,200
0120 Prop Tax - Prior Secured	16	(16)	-	-
0130 Prop Tax - Prior Unsecured	70	71	-	-
0140 Supplemental Prop Tax - Current	529	(90)	-	-
0150 Supplemental Prop Tax - Prior	1,293	861	500	500
0175 Direct Assessment	33,635	34,506	30,000	30,000
Taxes	\$ 147,250	\$ 135,829	\$ 124,700	\$ 124,700
0360 Penalties and Cost Delinquent Taxes	\$ 262	\$ 425	\$ 300	\$ 300
Fines, Forfeitures and Penalties	\$ 262	\$ 425	\$ 300	\$ 300
0400 Interest	\$ 2,140	\$ 1,072	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 2,140	\$ 1,072	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 1,154	\$ 1,166	\$ 600	\$ 600
Intergovernmental Revenue - State	\$ 1,154	\$ 1,166	\$ 600	\$ 600
1200 Other - Government Agencies	\$ 223,837	\$ 425,823	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 223,837	\$ 425,823	\$ -	\$ -
1403 Development Fees	\$ 64,135	\$ -	\$ -	\$ -
Charges for Services	\$ 64,135	\$ -	\$ -	\$ -
1940 Miscellaneous Revenue	\$ -	\$ -	\$ 3,200	\$ 3,200
1941 Miscellaneous Refunds	-	196	-	-
1947 Insurance Refunds	-	10,578	-	-
Miscellaneous Revenues	\$ -	\$ 10,774	\$ 3,200	\$ 3,200
2000 Sale of Fixed Assets	\$ 3,500	\$ -	\$ 4,000	\$ 4,000
Other Financing Sources	\$ 3,500	\$ -	\$ 4,000	\$ 4,000
<b>Total Financing Sources</b>	<b>\$ 557,163</b>	<b>\$ 734,222</b>	<b>\$ 133,300</b>	<b>\$ 133,300</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3001 Temporary Employees	\$ 79,539	\$ 72,771	\$ 95,000	\$ 95,000
3004 Other Compensation	-	-	2,500	2,500
3020 Employers Share of Employee Retrmt Sys	-	24,043	10,000	10,000
3021 Employers Share of O.A.S.D.I.	4,897	4,515	5,000	5,000
3022 Medicare	1,145	1,056	1,200	1,200
3041 Employers Share of Unemployment Ins	435	419	600	600
3060 Workers' Comp Insurance	18,371	12,996	16,150	16,150
Salaries and Employee Benefits	\$ 104,387	\$ 115,800	\$ 130,450	\$ 130,450
4020 Clothing and Personal Supplies	\$ 2,321	\$ 2,161	\$ 2,600	\$ 2,600
4040 Telephone Company Vendor Payments	4,667	4,356	3,700	3,700
4043 Communications - Dispatch Contract	410	1,221	300	300
4060 Food	2,351	238	200	200
4080 Household Expenses	915	1,164	-	-
4084 Expendable Household Equipment	57	-	-	-
4085 Refuse Disposal	397	308	1,000	1,000
4100 Insurance Premiums	9,636	10,248	10,500	10,500
4140 Maintenance - Equipment	3,737	1,759	2,000	2,000
4141 Maint - Office Equipment	40	92	500	500
4142 Maint Telephone / Radios	258	287	500	500
4145 Equipment Parts	211	347	-	-

Fund# 652

Latrobe Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4160 Maint Vehicles - Contract Services	10,025	13,084	5,000	5,000
4161 Maint Vehicles - Drop Ship Inventory	2,949	1,663	2,500	2,500
4162 Maint Vehicles - Supplies	-	-	500	500
4164 Maint Vehicles - Tires & Tubes	3,719	2,715	1,000	1,000
4180 Maintenance - Building & Imprvmnts	3,368	10,314	1,000	1,000
4197 Building Supplies	49	-	-	-
4201 Medical Supplies - Field	-	-	500	500
4220 Memberships	3,882	1,920	-	-
4260 Office Expenses	1,707	389	200	200
4261 Postage	158	124	200	200
4264 Books / Manuals	-	490	500	500
4300 Professional and Specialized Services	3,553	8,716	4,000	4,000
4304 Spec Dept Exp - Agency Adm Fees	131	145	200	200
4305 Prof Serv - Accounting	2,400	2,500	4,500	4,500
4313 Prof & Spec Serv - Legal	31	31	500	500
4322 Blood Draws	232	174	300	300
4400 Publications and Legal Notices	(7)	183	200	200
4420 Rents & Leases Equipment	155	-	-	-
4440 Rents & Leases - Bldg & Improvements	-	-	2	2
4460 Small Toos & Instruments	330	369	200	200
4463 Equipment: Telephone and Radio	4,565	1,346	2,500	2,500
4465 Equipment: Vehicle	-	546	700	700
4500 Special Departmental Expense	815	-	-	-
4502 Educational Materials	491	236	300	300
4503 Staff Development	1,680	98	1,000	1,000
4507 Fire and Safety Supplies	41,257	4,467	1,200	1,200
4540 Staff Development Reimbursement (Not 1099)	120	-	300	300
4602 Private Auto Mileage	-	39	100	100
4606 Fuel Purchase - Bulk	8,445	7,413	8,000	8,000
4620 Utilities	3,194	3,404	3,500	3,500
Services and Supplies	\$ 118,246	\$ 82,549	\$ 60,202	\$ 60,202
6040 Fixed Assets - Equipment	\$ 116,031	\$ 281,786	\$ -	\$ -
Fixed Assets	\$ 116,031	\$ 281,786	\$ -	\$ -
<b>Total Financing Uses</b>	<b>\$ 338,664</b>	<b>\$ 480,135</b>	<b>\$ 190,652</b>	<b>\$ 190,652</b>

Fund# 654

**Mosquito Fire**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 35,510	\$ 71,633	\$ 57,535	\$ 57,535
0002 From Reserves	-	-	38,000	38,000
Fund Balance Available	\$ 35,510	\$ 71,633	\$ 95,535	\$ 95,535
0100 Prop Tax - Current Secured	\$ 133,169	\$ 108,863	\$ 122,000	\$ 122,000
0110 Prop Tax - Current Unsecured	3,026	2,507	3,000	3,000
0120 Prop Tax - Prior Secured	19	(20)	1,000	1,000
0130 Prop Tax - Prior Unsecured	84	86	250	250
0140 Supplemental Prop Tax - Current	645	(101)	500	500
0150 Supplemental Prop Tax - Prior	1,547	1,050	500	500
0175 Direct Assessment	186,789	190,419	182,000	182,000
Taxes	\$ 325,278	\$ 302,804	\$ 309,250	\$ 309,250
0360 Penalties and Cost Delinquent Taxes	\$ 1,971	\$ 3,896	\$ 500	\$ 500
Fines, Forfeitures and Penalties	\$ 1,971	\$ 3,896	\$ 500	\$ 500
0400 Interest	\$ 1,372	\$ 598	\$ 500	\$ 500
Revenue from Use of Money and Property	\$ 1,372	\$ 598	\$ 500	\$ 500
0820 State Homeowners Property Tax Relief	\$ 1,406	\$ 1,306	\$ 1,400	\$ 1,400
Intergovernmental Revenue - State	\$ 1,406	\$ 1,306	\$ 1,400	\$ 1,400
1200 Other - Government Agencies	\$ 35,047	\$ 32,380	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 35,047	\$ 32,380	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 152,344	\$ 52,496	\$ -	\$ -
Miscellaneous Revenues	\$ 152,344	\$ 52,496	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 552,928</b>	<b>\$ 465,113</b>	<b>\$ 407,185</b>	<b>\$ 407,185</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 101,024	\$ 79,881	\$ 125,745	\$ 125,745
3001 Temporary Employees	32,422	58,222	25,077	25,077
3002 Overtime	41,698	21,586	-	-
3004 Other Compensation	22,863	-	-	-
3020 Employers Share of Employee Retrmt Sys	10,400	11,567	13,484	13,484
3021 Employers Share of O.A.S.D.I.	12,276	9,901	9,351	9,351
3022 Medicare	2,871	2,316	2,262	2,262
3040 Employers Health Insurance	27,980	30,326	32,400	32,400
3041 Employers Share of Unemployment Ins	2,099	2,479	1,961	1,961
3060 Workers' Comp Insurance	16,513	16,144	14,000	14,000
Salaries and Employee Benefits	\$ 270,146	\$ 232,421	\$ 224,280	\$ 224,280
4021 Fire Turnouts	\$ 1,477	\$ 9,302	\$ 2,500	\$ 2,500
4022 Uniforms	2,478	1,258	2,000	2,000
4040 Telephone Company Vendor Payments	3,137	3,855	3,700	3,700
4042 Communications - Radio	1,003	2,934	2,935	2,935
4060 Food	33	240	500	500
4080 Household Expenses	960	1,155	1,155	1,155
4081 Household Exp - Paper Goods	99	62	200	200
4085 Refuse Disposal	736	894	750	750
4100 Insurance Premiums	13,130	13,130	14,700	14,700
4140 Maintenance - Equipment	2,018	2,467	1,000	1,000
4141 Maint - Office Equipment	-	324	500	500
4142 Maint Telephone / Radios	1,709	641	1,000	1,000
4144 Maint: Computer System	-	53	500	500
4145 Equipment Parts	159	991	-	-

Fund# 654

**Mosquito Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4161	Maint Vehicles - Drop Ship Inventory	8,627	3,680	5,000	5,000
4162	Maint Vehicles - Supplies	389	657	1,000	1,000
4163	Maint Vehicles - Inventory	8	-	1,000	1,000
4164	Maint Vehicles - Tires & Tubes	60	5,418	3,500	3,500
4165	Maint Vehicles - Oil & Grease	18	54	1,000	1,000
4180	Maintenance - Bldgng & Imprvmnts	1,719	1,830	4,835	4,835
4183	Maintenance - Grounds	600	251	500	500
4197	Building Supplies	24	-	-	-
4200	Medical, Dental & Lab Supplies	392	712	1,000	1,000
4220	Memberships	215	415	500	500
4240	Miscellaneous Expenses	-	141	-	-
4260	Office Expenses	2,143	653	1,000	1,000
4261	Postage	360	381	400	400
4262	Software	388	377	2,000	2,000
4263	Subscription/Newspaper/Journal	-	90	100	100
4266	Printing / Duplicating Services	17	114	100	100
4300	Professional and Specialized Services	48	180	-	-
4304	Spec Dept Exp - Agency Adm Fees	244	257	3,000	3,000
4305	Prof Serv - Accounting	-	5,000	6,000	6,000
4308	External Data Processing Services	144	144	150	150
4313	Prof & Spec Serv - Legal	-	-	500	500
4335	Prof Serv - Other EDC Depts	35	-	1,200	1,200
4400	Publications and Legal Notices	136	30	200	200
4420	Rents & Leases Equipment	76	3,168	-	-
4460	Small Toos & Instruments	581	589	1,000	1,000
4463	Equipment: Telephone and Radio	-	1,552	-	-
4500	Special Departmental Expense	242	4,482	4,500	4,500
4502	Educational Materials	127	-	1,000	1,000
4503	Staff Development	3,849	5,444	3,000	3,000
4507	Fire and Safety Supplies	8,974	8,563	8,000	8,000
4600	Transportation and Travel	1,958	281	1,500	1,500
4602	Private Auto Mileage	-	160	500	500
4606	Fuel Purchase - Bulk	8,223	9,690	10,000	10,000
4620	Utilities	6,214	7,137	7,000	7,000
	Services and Supplies	\$ 72,746	\$ 98,758	\$ 100,925	\$ 100,925
6020	Fixed Assets - Bldgs & Improvements	\$ 6,321	\$ 40,856	\$ 1,000	\$ 1,000
6040	Fixed Assets - Equipment	75,145	34,518	70,000	70,000
	Fixed Assets	\$ 81,466	\$ 75,374	\$ 71,000	\$ 71,000
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 10,980	\$ 10,980
	Appropriation for Contingencies	\$ -	\$ -	\$ 10,980	\$ 10,980
7800	To Reserves	\$ 28,345	\$ 16,000	\$ -	\$ -
	Reserves - Budgetary Only	\$ 28,345	\$ 16,000	\$ -	\$ -
<b>Total Financing Uses</b>		<b>\$ 452,703</b>	<b>\$ 422,553</b>	<b>\$ 407,185</b>	<b>\$ 407,185</b>

Fund# 655

**Garden Valley Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
0001	Fund Balance	\$ 404,220	\$ 338,074	\$ 307,198	\$ 307,198
0002	From Reserves	50,053	50,053	50,053	50,053
	Fund Balance Available	\$ 454,273	\$ 388,127	\$ 357,251	\$ 357,251
0100	Prop Tax - Current Secured	\$ 345,051	\$ 306,338	\$ 319,800	\$ 319,800
0110	Prop Tax - Current Unsecured	7,734	6,908	7,000	7,000
0120	Prop Tax - Prior Secured	49	(51)	-	-
0130	Prop Tax - Prior Unsecured	219	221	200	200
0140	Supplemental Prop Tax - Current	1,649	(278)	-	-
0150	Supplemental Prop Tax - Prior	4,030	2,683	2,500	2,500
0175	Direct Assessment	89,612	88,732	90,500	90,500
	Taxes	\$ 448,343	\$ 404,553	\$ 420,000	\$ 420,000
0360	Penalties and Cost Delinquent Taxes	\$ 3,306	\$ 2,191	\$ 2,100	\$ 2,100
	Fines, Forfeitures and Penalties	\$ 3,306	\$ 2,191	\$ 2,100	\$ 2,100
0400	Interest	\$ 7,086	\$ 1,444	\$ 1,500	\$ 1,500
	Revenue from Use of Money and Property	\$ 7,086	\$ 1,444	\$ 1,500	\$ 1,500
0820	State Homeowners Property Tax Relief	\$ 3,592	\$ 3,592	\$ 3,600	\$ 3,600
	Intergovernmental Revenue - State	\$ 3,592	\$ 3,592	\$ 3,600	\$ 3,600
1200	Other - Government Agencies	\$ 211,393	\$ 189,664	\$ 105,000	\$ 105,000
	Revenue Other Governmental Agencies	\$ 211,393	\$ 189,664	\$ 105,000	\$ 105,000
1310	Special Assessments	\$ 164,551	\$ 166,704	\$ 169,000	\$ 169,000
1403	Development Fees	15,000	-	-	-
	Charges for Services	\$ 179,551	\$ 166,704	\$ 169,000	\$ 169,000
1940	Miscellaneous Revenue	\$ 1,516,476	\$ 694,974	\$ 650,000	\$ 650,000
1945	Miscellaneous - State Dated CKs PYear	(112)	-	-	-
	Miscellaneous Revenues	\$ 1,516,365	\$ 694,974	\$ 650,000	\$ 650,000
2000	Sale of Fixed Assets	\$ -	\$ 3,701	\$ -	\$ -
	Other Financing Sources	\$ -	\$ 3,701	\$ -	\$ -
<b>Total Financing Sources</b>		<b>\$ 2,823,909</b>	<b>\$ 1,854,950</b>	<b>\$ 1,708,451</b>	<b>\$ 1,708,451</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000	Permanent Employees/Elect. Officials	\$ 341,134	\$ 406,400	\$ 450,500
3001	Temporary Employees	159,972	58,820	37,600
3002	Overtime	157,616	200,106	142,000
3004	Other Compensation	814,925	238,219	300,000
3020	Employers Share of Employee Retrmt Sys	111,067	114,716	138,000
3021	Employers Share of O.A.S.D.I.	91,366	56,020	58,000
3022	Medicare	21,368	13,101	13,500
3040	Employers Health Insurance	49,712	62,224	78,500
3041	Employers Share of Unemployment Ins	5,248	6,528	12,000
3044	Vision Insurance	2,064	355	4,000
3060	Workers' Comp Insurance	216,925	79,086	118,000
	Salaries and Employee Benefits	\$ 1,971,397	\$ 1,235,576	\$ 1,352,100
4020	Clothing and Personal Supplies	\$ 6,262	\$ 6,080	\$ 6,000
4040	Telephone Company Vendor Payments	7,775	8,949	10,000
4042	Communications - Radio	4,838	5,577	5,500
4060	Food	624	507	500
4080	Household Expenses	2,106	3,358	3,500
4085	Refuse Disposal	1,038	1,070	1,100
4100	Insurance Premiums	13,373	18,708	16,500

Fund# 655

Garden Valley Fire

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4140	Maintenance - Equipment	1,118	3,498	5,000	5,000
4142	Maint Telephone / Radios	476	445	1,000	1,000
4145	Equipment Parts	1,129	390	1,000	1,000
4160	Maint Vehicles - Contract Services	12,172	18,213	20,000	20,000
4161	Maint Vehicles - Drop Ship Inventory	10,087	12,731	20,000	20,000
4180	Maintenance - Bldg & Imprmnts	6,037	4,777	7,000	7,000
4197	Building Supplies	962	1,259	2,500	2,500
4200	Medical, Dental & Lab Supplies	600	575	1,500	1,500
4201	Medical Supplies - Field	-	305	1,500	1,500
4220	Memberships	2,287	525	2,500	2,500
4240	Miscellaneous Expenses	2,863	830	1,001	1,001
4260	Office Expenses	5,990	3,364	5,000	5,000
4261	Postage	2,359	730	1,000	1,000
4263	Subscription/Newspaper/Journal	637	476	1,000	1,000
4266	Printing / Duplicating Services	1,847	1,120	1,000	1,000
4300	Professional and Specialized Services	6,267	4,894	2,500	2,500
4304	Spec Dept Exp - Agency Adm Fees	520	709	1,500	1,500
4305	Prof Serv - Accounting	15,731	6,000	5,000	5,000
4308	External Data Processing Services	144	144	150	150
4313	Prof & Spec Serv - Legal	196,028	88,717	10,000	10,000
4324	Medical , Dental and Lab Services	3,565	4,988	6,500	6,500
4400	Publications and Legal Notices	97	88	100	100
4420	Rents & Leases Equipment	36	1,297	2,000	2,000
4460	Small Toos & Instruments	776	1,191	1,500	1,500
4500	Special Departmental Expense	6,548	1,970	5,000	5,000
4501	Special Projects	604	1,460	5,000	5,000
4503	Staff Development	3,622	12,589	5,000	5,000
4507	Fire and Safety Supplies	13,962	5,086	33,000	33,000
4528	Spec Dept Exp - Spec Dist Exp	(2,754)	-	-	-
4536	Retirement Benefit	3,000	3,000	3,000	3,000
4540	Staff Development Reimbursement (Not 1099)	265	(1,042)	5,000	5,000
4600	Transportation and Travel	18,531	9,369	25,000	25,000
4602	Private Auto Mileage	19	-	-	-
4604	Aging - Private Mlg Volunteer	1,282	(438)	-	-
4606	Fuel Purchase - Bulk	7,602	11,060	12,000	12,000
4620	Utilities	12,025	13,196	14,000	14,000
	Services and Supplies	\$ 372,451	\$ 257,763	\$ 250,351	\$ 250,351
6020	Fixed Assets - Bldgs & Improvements	\$ 1,200	\$ -	\$ -	\$ -
6040	Fixed Assets - Equipment	22,223	3,739	5,000	5,000
6042	Fixed Assets - Equip - Computer Sys	-	675	1,000	1,000
	Fixed Assets	\$ 23,423	\$ 4,414	\$ 6,000	\$ 6,000
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
7801	Designation of Fund Balance	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Reserves - Budgetary Only	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Financing Uses</b>		<b>\$ 2,417,271</b>	<b>\$ 1,547,752</b>	<b>\$ 1,708,451</b>	<b>\$ 1,708,451</b>

Fund# 656

**Diamond Springs/El Dorado Fire**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 175,694	\$ 120,967	\$ 100,000	\$ 100,000
0002 From Reserves	-	231,030	-	-
Fund Balance Available	\$ 175,694	\$ 351,997	\$ 100,000	\$ 100,000
0100 Prop Tax - Current Secured	\$ 3,021,431	\$ 2,668,108	\$ 2,786,646	\$ 2,786,646
0110 Prop Tax - Current Unsecured	68,599	61,016	65,714	65,714
0120 Prop Tax - Prior Secured	429	(453)	(488)	(488)
0130 Prop Tax - Prior Unsecured	1,941	1,956	2,107	2,107
0140 Supplemental Prop Tax - Current	14,624	(2,452)	(2,452)	(2,452)
0150 Supplemental Prop Tax - Prior	35,664	23,801	19,122	19,122
Taxes	\$ 3,142,689	\$ 2,751,976	\$ 2,870,649	\$ 2,870,649
0360 Penalties and Cost Delinquent Taxes	\$ 2,580	\$ 2,075	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 2,580	\$ 2,075	\$ -	\$ -
0400 Interest	\$ (925)	\$ (50)	\$ (925)	\$ (925)
Revenue from Use of Money and Property	\$ (925)	\$ (50)	\$ (925)	\$ (925)
0820 State Homeowners Property Tax Relief	\$ 31,862	\$ 31,728	\$ 31,421	\$ 31,421
Intergovernmental Revenue - State	\$ 31,862	\$ 31,728	\$ 31,421	\$ 31,421
1200 Other - Government Agencies	\$ -	\$ -	\$ 6,812	\$ 6,812
Revenue Other Governmental Agencies	\$ -	\$ -	\$ 6,812	\$ 6,812
1403 Development Fees	\$ 17,905	\$ -	\$ 56,300	\$ 56,300
1740 Charges for Services	\$ -	\$ -	\$ 120,220	\$ 120,220
Charges for Services	\$ 17,905	\$ -	\$ 176,520	\$ 176,520
1940 Miscellaneous Revenue	\$ 682,097	\$ 403,643	\$ 334,067	\$ 334,067
Miscellaneous Revenues	\$ 682,097	\$ 403,643	\$ 334,067	\$ 334,067
<b>Total Financing Sources</b>	<b>\$ 4,051,902</b>	<b>\$ 3,541,369</b>	<b>\$ 3,518,544</b>	<b>\$ 3,518,544</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 1,634,796	\$ 1,391,820	\$ 1,369,916	\$ 1,369,916
3001 Temporary Employees	249,657	70,531	176,331	176,331
3002 Overtime	405,572	127,285	121,263	121,263
3004 Other Compensation	8,960	29,394	11,475	11,475
3020 Employers Share of Employee Retrmt Sys	502,963	416,941	435,141	435,141
3021 Employers Share of O.A.S.D.I.	129,762	95,379	107,508	107,508
3022 Medicare	34,366	24,241	25,143	25,143
3040 Employers Health Insurance	425,114	343,449	426,136	426,136
3041 Employers Share of Unemployment Ins	3,206	13,917	2,000	2,000
3042 Long Term Disability Insurance	2,868	2,589	2,592	2,592
3043 Employer Share Deferred Comp	71,439	59,091	66,491	66,491
3060 Workers' Comp Insurance	130,141	161,989	107,292	107,292
3080 Flexible Benefits	8,969	8,621	9,500	9,500
Salaries and Employee Benefits	\$ 3,607,812	\$ 2,745,248	\$ 2,860,786	\$ 2,860,786
4020 Clothing and Personal Supplies	\$ 7,883	\$ 1,503	\$ 2,310	\$ 2,310
4021 Fire Turnouts	18,781	1,815	7,800	7,800
4040 Telephone Company Vendor Payments	22,651	22,055	21,904	21,904
4043 Communications - Dispatch Contract	10,248	16,228	25,832	25,832
4060 Food	5,541	4,164	5,210	5,210
4080 Household Expenses	8,116	9,185	8,200	8,200
4085 Refuse Disposal	5,748	5,182	5,630	5,630
4087 Extermination/Fumigation Services	815	365	300	300
4100 Insurance Premiums	58,632	31,083	31,512	31,512



Fund# 656

**Diamond Springs/El Dorado Fire**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4140 Maintenance - Equipment	12,406	12,619	10,100	10,100
4141 Maint - Office Equipment	4,835	3,252	3,500	3,500
4160 Maint Vehicles - Contract Services	225	213	-	-
4162 Maint Vehicles - Supplies	33,466	26,539	31,600	31,600
4165 Maint Vehicles - Oil & Grease	2,177	743	3,100	3,100
4180 Maintenance - Building & Improvements	11,092	7,887	13,400	13,400
4197 Building Supplies	526	82	-	-
4200 Medical, Dental & Lab Supplies	657	1,387	1,025	1,025
4220 Memberships	6,458	6,606	7,755	7,755
4260 Office Expenses	6,320	5,662	6,800	6,800
4261 Postage	1,850	584	1,000	1,000
4262 Software	3,721	4,364	6,600	6,600
4266 Printing / Duplicating Services	54	547	-	-
4300 Professional and Specialized Services	93,912	131,032	41,100	41,100
4308 External Data Processing Services	144	144	144	144
4324 Medical, Dental and Lab Services	10,361	1,529	4,000	4,000
4400 Publications and Legal Notices	480	120	500	500
4420 Rents & Leases Equipment	6,484	3,738	1,000	1,000
4460 Small Tools & Instruments	11,572	5,140	6,930	6,930
4461 Minor Equipment	23,059	9,149	28,821	28,821
4500 Special Departmental Expense	1,546	2,328	3,693	3,693
4503 Staff Development	14,075	9,515	12,955	12,955
4507 Fire and Safety Supplies	3,979	337	4,725	4,725
4515 Fleet Fuel Purchase	32,868	27,803	25,700	25,700
4540 Staff Development Reimbursement (Not 1099)	3,723	8,531	3,000	3,000
4600 Transportation and Travel	11,482	1,996	3,600	3,600
4606 Fuel Purchase - Bulk	-	(123)	-	-
4620 Utilities	39,145	36,864	39,831	39,831
Services and Supplies	\$ 475,028	\$ 400,167	\$ 369,577	\$ 369,577
5300 Interfund Expenditures	\$ 2,174	\$ 2,421	\$ 2,950	\$ 2,950
Other Charges	\$ 2,174	\$ 2,421	\$ 2,950	\$ 2,950
6020 Fixed Assets - Buildings & Improvements	\$ 16,856	\$ 3,910	\$ 26,000	\$ 26,000
6040 Fixed Assets - Equipment	60,094	2,796	308,700	308,700
Fixed Assets	\$ 76,950	\$ 6,706	\$ 334,700	\$ 334,700
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 100,001	\$ 100,001
Appropriation for Contingencies	\$ -	\$ -	\$ 100,001	\$ 100,001
7800 To Reserves	\$ -	\$ -	\$ 24,328	\$ 24,328
Reserves - Budgetary Only	\$ -	\$ -	\$ 24,328	\$ 24,328
<b>Total Financing Uses</b>	<b>\$ 4,161,964</b>	<b>\$ 3,154,542</b>	<b>\$ 3,692,342</b>	<b>\$ 3,692,342</b>

Fund# 657

Georgetown Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 6,231	\$ 151,036	\$ 101,543	\$ 101,543
Fund Balance Available	\$ 6,231	\$ 151,036	\$ 101,543	\$ 101,543
0100 Prop Tax - Current Secured	\$ 408,467	\$ 380,479	\$ 380,513	\$ 380,513
0110 Prop Tax - Current Unsecured	9,211	8,249	8,457	8,457
0120 Prop Tax - Prior Secured	56	(61)	-	-
0130 Prop Tax - Prior Unsecured	254	263	250	250
0140 Supplemental Prop Tax - Current	1,964	(331)	-	-
0150 Supplemental Prop Tax - Prior	4,678	3,196	3,043	3,043
0175 Direct Assessment	78,644	79,696	78,000	78,000
Taxes	\$ 503,275	\$ 471,490	\$ 470,263	\$ 470,263
0360 Penalties and Cost Delinquent Taxes	\$ 2,221	\$ 2,653	\$ 1,500	\$ 1,500
Fines, Forfeitures and Penalties	\$ 2,221	\$ 2,653	\$ 1,500	\$ 1,500
0400 Interest	\$ (2,030)	\$ 415	\$ 400	\$ 400
0420 Rent - Land & Buildings	-	900	900	900
Revenue from Use of Money and Property	\$ (2,030)	\$ 1,315	\$ 1,300	\$ 1,300
0820 State Homeowners Property Tax Relief	\$ 4,280	\$ 4,288	\$ 4,329	\$ 4,329
Intergovernmental Revenue - State	\$ 4,280	\$ 4,288	\$ 4,329	\$ 4,329
1200 Other - Government Agencies	\$ 36,240	\$ 33,482	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 36,240	\$ 33,482	\$ -	\$ -
1310 Special Assessments	\$ 117,943	\$ 121,985	\$ 118,000	\$ 118,000
1403 Development Fees	29,078	-	-	-
1740 Charges for Services	82,694	82,712	82,213	82,213
Charges for Services	\$ 229,715	\$ 204,697	\$ 200,213	\$ 200,213
1940 Miscellaneous Revenue	\$ 455,743	\$ 191,306	\$ 500	\$ 500
1941 Miscellaneous Refunds	-	-	10,466	10,466
1942 Miscellaneous - Reimbursements	-	11,200	-	-
Miscellaneous Revenues	\$ 455,743	\$ 202,506	\$ 10,966	\$ 10,966
<b>Total Financing Sources</b>	<b>\$ 1,235,674</b>	<b>\$ 1,071,466</b>	<b>\$ 790,114</b>	<b>\$ 790,114</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 338,671	\$ 328,044	\$ 283,901	\$ 283,901
3001 Temporary Employees	54,921	43,904	38,335	38,335
3002 Overtime	156,537	40,997	5,250	5,250
3004 Other Compensation	40,971	15,048	500	500
3020 Employers Share of Employee Retrmt Sys	103,663	98,377	86,252	86,252
3021 Employers Share of O.A.S.D.I.	12,683	5,837	3,043	3,043
3022 Medicare	8,724	6,743	4,109	4,109
3040 Employers Health Insurance	101,809	100,124	91,303	91,303
3041 Employers Share of Unemployment Ins	3,639	10,105	4,000	4,000
3042 Long Term Disability Insurance	816	552	576	576
3043 Employer Share Deferred Comp	15,068	15,008	13,143	13,143
3044 Vision Insurance	1,211	1,063	800	800
3060 Workers' Comp Insurance	35,844	52,940	45,563	45,563
Salaries and Employee Benefits	\$ 874,558	\$ 718,743	\$ 576,775	\$ 576,775
4020 Clothing and Personal Supplies	\$ 6,760	\$ 9,732	\$ 7,375	\$ 7,375
4022 Uniforms	1,842	2,809	2,180	2,180
4040 Telephone Company Vendor Payments	12,292	17,401	19,000	19,000
4042 Communications - Radio	-	63	-	-
4060 Food	1,231	991	1,200	1,200

Fund# 657

**Georgetown Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4080	Household Expenses	2,423	1,803	2,050	2,050
4100	Insurance Premiums	20,193	20,315	20,315	20,315
4140	Maintenance - Equipment	2,416	3,238	8,385	8,385
4141	Maint - Office Equipment	625	436	500	500
4142	Maint Telephone / Radios	833	560	1,000	1,000
4145	Equipment Parts	30	-	-	-
4160	Maint Vehicles - Contract Services	338	2,305	4,000	4,000
4162	Maint Vehicles - Supplies	16,586	25,619	21,500	21,500
4180	Maintenance - Bldgng & Imprvmnts	6,536	10,881	6,300	6,300
4197	Building Supplies	36	127	-	-
4200	Medical, Dental & Lab Supplies	-	231	-	-
4220	Memberships	6,800	6,362	7,149	7,149
4260	Office Expenses	6,085	5,816	7,120	7,120
4261	Postage	(126)	(38)	-	-
4263	Subscription/Newspaper/Journal	(233)	(112)	100	100
4300	Professional and Specialized Services	4,579	11,277	6,950	6,950
4304	Spec Dept Exp - Agency Adm Fees	688	609	700	700
4308	External Data Processing Services	144	144	144	144
4324	Medical , Dental and Lab Services	660	720	500	500
4400	Publications and Legal Notices	99	17	3,150	3,150
4420	Rents & Leases Equipment	2,926	3,061	3,100	3,100
4460	Small Toos & Instruments	754	2,336	750	750
4461	Minor Equipment	785	613	750	750
4500	Special Departmental Expense	1,586	5,603	2,805	2,805
4501	Special Projects	-	230	-	-
4502	Educational Materials	-	1,439	-	-
4503	Staff Development	3,468	721	2,750	2,750
4507	Fire and Safety Supplies	840	161	50	50
4540	Staff Development Reimbursement (Not 1099)	(663)	1,683	-	-
4600	Transportation and Travel	2,367	41	1,000	1,000
4606	Fuel Purchase - Bulk	25,630	25,975	28,000	28,000
4620	Utilities	16,810	21,802	17,100	17,100
	Services and Supplies	\$ 145,341	\$ 184,971	\$ 175,923	\$ 175,923
5060	Retirement of Other Long-term Debt	\$ -	\$ -	\$ 4,000	\$ 4,000
	Other Charges	\$ -	\$ -	\$ 4,000	\$ 4,000
6000	Fixed Assets - Land	\$ 28,762	\$ 27,653	\$ 27,654	\$ 27,654
6040	Fixed Assets - Equipment	668	703	4,060	4,060
	Fixed Assets	\$ 29,430	\$ 28,356	\$ 31,714	\$ 31,714
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 1,702	\$ 1,702
	Appropriation for Contingencies	\$ -	\$ -	\$ 1,702	\$ 1,702
7801	Designation of Fund Balance	\$ 5,000	\$ 5,000	\$ -	\$ -
	Reserves - Budgetary Only	\$ 5,000	\$ 5,000	\$ -	\$ -
<b>Total Financing Uses</b>		<b>\$ 1,054,329</b>	<b>\$ 937,070</b>	<b>\$ 790,114</b>	<b>\$ 790,114</b>

Fund# 658

Lake Valley Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 788,911	\$ 827,993	\$ 209,000	\$ 209,000
0002 From Reserves	-	26,520	-	-
Fund Balance Available	\$ 788,911	\$ 854,513	\$ 209,000	\$ 209,000
0100 Prop Tax - Current Secured	\$ 3,396,291	\$ 3,101,417	\$ 3,322,789	\$ 3,322,789
0110 Prop Tax - Current Unsecured	76,964	70,610	-	-
0120 Prop Tax - Prior Secured	478	(508)	-	-
0130 Prop Tax - Prior Unsecured	2,159	2,195	-	-
0140 Supplemental Prop Tax - Current	16,407	(2,838)	-	-
0150 Supplemental Prop Tax - Prior	39,711	26,704	-	-
0175 Direct Assessment	152,496	153,967	155,000	155,000
Taxes	\$ 3,684,507	\$ 3,351,546	\$ 3,477,789	\$ 3,477,789
0360 Penalties and Cost Delinquent Taxes	\$ 3,831	\$ 3,596	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 3,831	\$ 3,596	\$ -	\$ -
0400 Interest	\$ 31,031	\$ 6,577	\$ 6,000	\$ 6,000
0420 Rent - Land & Buildings	14,099	12,199	12,500	12,500
0421 Rent - Equipment	-	504	-	-
Revenue from Use of Money and Property	\$ 45,131	\$ 19,280	\$ 18,500	\$ 18,500
0780 State - Disaster Relief	\$ -	\$ 107,307	\$ -	\$ -
0820 State Homeowners Property Tax Relief	35,752	36,706	-	-
0880 State - Other	-	-	50,000	50,000
Intergovernmental Revenue - State	\$ 35,752	\$ 144,013	\$ 50,000	\$ 50,000
1403 Development Fees	\$ 19,750	\$ -	\$ -	\$ -
1686 Ambulance Services	563,662	570,266	700,000	700,000
Charges for Services	\$ 583,412	\$ 570,266	\$ 700,000	\$ 700,000
1940 Miscellaneous Revenue	\$ 1,205,620	\$ 1,052,940	\$ 1,122,997	\$ 1,122,997
1942 Miscellaneous - Reimbursements	34,215	49,811	22,500	22,500
1947 Insurance Refunds	1,136	1,263	-	-
Miscellaneous Revenues	\$ 1,240,971	\$ 1,104,014	\$ 1,145,497	\$ 1,145,497
<b>Total Financing Sources</b>	<b>\$ 6,382,514</b>	<b>\$ 6,047,229</b>	<b>\$ 5,600,786</b>	<b>\$ 5,600,786</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 2,499,404	\$ 2,643,587	\$ 2,848,518	\$ 2,848,518
3001 Temporary Employees	449,059	382,805	420,000	420,000
3002 Overtime	297,255	233,392	250,000	250,000
3003 Standby Pay	480	-	-	-
3004 Other Compensation	19,616	195,628	209,000	209,000
3020 Employers Share of Employee Retrmt Sys	920,430	962,839	925,768	925,768
3021 Employers Share of O.A.S.D.I.	25,157	28,106	30,000	30,000
3022 Medicare	38,338	39,832	54,000	54,000
3040 Employers Health Insurance	49,869	75,616	65,000	65,000
3041 Employers Share of Unemployment Ins	32,440	37,892	35,000	35,000
3060 Workers' Comp Insurance	136,828	176,111	233,000	233,000
Salaries and Employee Benefits	\$ 4,468,876	\$ 4,775,808	\$ 5,070,286	\$ 5,070,286
4020 Clothing and Personal Supplies	\$ 127,491	\$ 10,799	\$ 15,000	\$ 15,000
4040 Telephone Company Vendor Payments	31,534	32,849	43,500	43,500
4041 County Pass Thru Telephone Charges	1,209	-	-	-
4080 Household Expenses	4,160	2,942	5,000	5,000
4100 Insurance Premiums	25,629	1,482	28,000	28,000
4140 Maintenance - Equipment	91,239	86,588	70,000	70,000

Fund# 658

Lake Valley Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4145 Equipment Parts	1,994	890	-	-
4180 Maintenance - Bldg & Imprvmnts	12,298	6,620	12,000	12,000
4197 Building Supplies	22	914	-	-
4200 Medical, Dental & Lab Supplies	600	652	5,000	5,000
4220 Memberships	2,214	2,914	4,000	4,000
4260 Office Expenses	8,199	9,122	10,000	10,000
4266 Printing / Duplicating Services	181	323	-	-
4300 Professional and Specialized Services	82,578	55,797	81,000	81,000
4308 External Data Processing Services	144	144	-	-
4324 Medical, Dental and Lab Services	4,608	5,008	-	-
4400 Publications and Legal Notices	4,227	413	5,000	5,000
4420 Rents & Leases Equipment	44,768	46,196	1,500	1,500
4460 Small Toos & Instruments	72	46	500	500
4500 Special Departmental Expense	138,573	127,895	64,500	64,500
4501 Special Projects	-	6,398	-	-
4503 Staff Development	-	3,000	-	-
4600 Transportation and Travel	86,487	66,467	90,000	90,000
4620 Utilities	29,874	28,896	35,000	35,000
Services and Supplies	\$ 698,101	\$ 496,357	\$ 470,000	\$ 470,000
6020 Fixed Assets - Bldgs & Improvements	\$ -	\$ 14,605	\$ 5,000	\$ 5,000
6040 Fixed Assets - Equipment	123,005	17,303	40,500	40,500
Fixed Assets	\$ 123,005	\$ 31,908	\$ 45,500	\$ 45,500
7700 Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
Appropriation for Contingencies	\$ -	\$ -	\$ 15,000	\$ 15,000
<b>Total Financing Uses</b>	<b>\$ 5,289,982</b>	<b>\$ 5,304,072</b>	<b>\$ 5,600,786</b>	<b>\$ 5,600,786</b>

Fund# 660

Rescue Fire

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 645,278	\$ 808,018	\$ 117,487	\$ 117,487
Fund Balance Available	\$ 645,278	\$ 808,018	\$ 117,487	\$ 117,487
0100 Prop Tax - Current Secured	\$ 847,686	\$ 826,589	\$ 789,170	\$ 789,170
0110 Prop Tax - Current Unsecured	19,274	17,304	18,971	18,971
0120 Prop Tax - Prior Secured	122	(127)	-	-
0130 Prop Tax - Prior Unsecured	551	550	483	483
0140 Supplemental Prop Tax - Current	4,109	(695)	-	-
0150 Supplemental Prop Tax - Prior	10,133	6,688	6,579	6,579
0175 Direct Assessment	132,746	134,293	134,800	134,800
Taxes	\$ 1,014,620	\$ 984,600	\$ 950,003	\$ 950,003
0360 Penalties and Cost Delinquent Taxes	\$ 3,601	\$ 3,050	\$ 2,767	\$ 2,767
Fines, Forfeitures and Penalties	\$ 3,601	\$ 3,050	\$ 2,767	\$ 2,767
0400 Interest	\$ 11,507	\$ 3,119	\$ 3,000	\$ 3,000
0420 Rent - Land & Buildings	11,132	11,613	12,000	12,000
Revenue from Use of Money and Property	\$ 22,638	\$ 14,732	\$ 15,000	\$ 15,000
0820 State Homeowners Property Tax Relief	\$ 8,954	\$ 8,998	\$ 8,998	\$ 8,998
Intergovernmental Revenue - State	\$ 8,954	\$ 8,998	\$ 8,998	\$ 8,998
1060 Federal - Disaster Relief	\$ 278,250	\$ -	\$ 104,049	\$ 104,049
Intergovernmental Revenue - Federal	\$ 278,250	\$ -	\$ 104,049	\$ 104,049
1200 Other - Government Agencies	\$ 202,351	\$ 186,954	\$ 100,000	\$ 100,000
Revenue Other Governmental Agencies	\$ 202,351	\$ 186,954	\$ 100,000	\$ 100,000
1310 Special Assessments	\$ 204,029	\$ 206,646	\$ 214,461	\$ 214,461
1403 Development Fees	65,000	80,000	-	-
1742 Miscellaneous Copy Fee	55	-	55	55
Charges for Services	\$ 269,084	\$ 286,646	\$ 214,516	\$ 214,516
1940 Miscellaneous Revenue	\$ 182,795	\$ 189,621	\$ 25,000	\$ 25,000
Miscellaneous Revenues	\$ 182,795	\$ 189,621	\$ 25,000	\$ 25,000
2000 Sale of Fixed Assets	\$ -	\$ 15,000	\$ -	\$ -
Other Financing Sources	\$ -	\$ 15,000	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 2,627,571</b>	<b>\$ 2,497,620</b>	<b>\$ 1,537,820</b>	<b>\$ 1,537,820</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 589,912	\$ 599,895	\$ 551,688	\$ 551,688
3001 Temporary Employees	73,461	53,977	44,220	44,220
3002 Overtime	106,417	105,814	89,000	89,000
3004 Other Compensation	28,211	48,619	26,400	26,400
3020 Employers Share of Employee Retrmt Sys	264,962	259,342	223,738	223,738
3021 Employers Share of O.A.S.D.I.	5,006	4,242	3,685	3,685
3022 Medicare	11,617	11,720	8,641	8,641
3040 Employers Health Insurance	162,246	162,953	204,134	204,134
3041 Employers Share of Unemployment Ins	-	8,896	8,000	8,000
3042 Long Term Disability Insurance	1,440	1,296	1,440	1,440
3060 Workers' Comp Insurance	52,493	62,974	68,352	68,352
Salaries and Employee Benefits	\$ 1,295,765	\$ 1,319,727	\$ 1,229,298	\$ 1,229,298
4020 Clothing and Personal Supplies	\$ 1,098	\$ 1,278	\$ 1,750	\$ 1,750
4040 Telephone Company Vendor Payments	8,500	9,454	9,100	9,100
4060 Food	1,705	904	500	500
4080 Household Expenses	3,469	3,328	3,000	3,000

Fund# 660

**Rescue Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4100	Insurance Premiums	13,338	13,638	15,000	15,000
4140	Maintenance - Equipment	1,613	6,603	5,073	5,073
4142	Maint Telephone / Radios	82	392	500	500
4160	Maint Vehicles - Contract Services	45	752	-	-
4162	Maint Vehicles - Supplies	7,609	13,007	10,000	10,000
4180	Maintenance - Bldgng & Imprvmnts	2,027	1,424	3,000	3,000
4201	Medical Supplies - Field	5	-	-	-
4220	Memberships	2,934	2,335	2,530	2,530
4260	Office Expenses	1,461	1,484	2,000	2,000
4261	Postage	599	373	400	400
4266	Printing / Duplicating Services	92	744	500	500
4300	Professional and Specialized Services	13,677	10,995	9,080	9,080
4304	Spec Dept Exp - Agency Adm Fees	849	-	-	-
4308	External Data Processing Services	432	312	435	435
4324	Medical , Dental and Lab Services	655	2,108	-	-
4400	Publications and Legal Notices	231	259	300	300
4420	Rents & Leases Equipment	2,849	3,211	4,110	4,110
4460	Small Toos & Instruments	820	500	400	400
4461	Minor Equipment	5,215	1,996	2,000	2,000
4500	Special Departmental Expense	2,645	10,035	5,914	5,914
4503	Staff Development	9,036	6,287	32,000	32,000
4507	Fire and Safety Supplies	1,007	-	840	840
4515	Fleet Fuel Purchase	15,429	14,523	20,000	20,000
4540	Staff Development Reimbursement (Not 1099)	879	684	500	500
4600	Transportation and Travel	2,557	3,279	2,000	2,000
4620	Utilities	13,330	21,186	18,500	18,500
	Services and Supplies	\$ 114,188	\$ 131,091	\$ 149,432	\$ 149,432
6020	Fixed Assets - Bldgs & Improvements	\$ 72,149	\$ 86,829	\$ 29,500	\$ 29,500
6040	Fixed Assets - Equipment	328,952	5,408	104,590	104,590
	Fixed Assets	\$ 401,101	\$ 92,237	\$ 134,090	\$ 134,090
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 25,000	\$ 25,000
<b>Total Financing Uses</b>		<b>\$ 1,811,054</b>	<b>\$ 1,543,055</b>	<b>\$ 1,537,820</b>	<b>\$ 1,537,820</b>

Fund# 661

**El Dorado County Fire**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 1,557,631	\$ 1,942,906	\$ 1,787,484	\$ 1,787,484
Fund Balance Available	\$ 1,557,631	\$ 1,942,906	\$ 1,787,484	\$ 1,787,484
0100 Prop Tax - Current Secured	\$ 7,812,698	\$ 7,532,051	\$ 7,428,710	\$ 7,428,710
0110 Prop Tax - Current Unsecured	176,024	156,137	171,186	171,186
0120 Prop Tax - Prior Secured	1,093	(1,163)	-	-
0130 Prop Tax - Prior Unsecured	4,942	5,019	1,500	1,500
0140 Supplemental Prop Tax - Current	37,524	(6,275)	50,000	50,000
0150 Supplemental Prop Tax - Prior	90,847	61,074	80,000	80,000
0174 Timber Tax	43	7	-	-
0175 Direct Assessment	516,316	515,022	510,000	510,000
Taxes	\$ 8,639,487	\$ 8,261,873	\$ 8,241,396	\$ 8,241,396
0360 Penalties and Cost Delinquent Taxes	\$ 12,122	\$ 10,591	\$ 5,500	\$ 5,500
Fines, Forfeitures and Penalties	\$ 12,122	\$ 10,591	\$ 5,500	\$ 5,500
0400 Interest	\$ 55,091	\$ 8,462	\$ 60,000	\$ 60,000
Revenue from Use of Money and Property	\$ 55,091	\$ 8,462	\$ 60,000	\$ 60,000
0820 State Homeowners Property Tax Relief	\$ 81,762	\$ 81,192	\$ 80,404	\$ 80,404
0881 State - Mandated Reimbursements	513,627	456,543	200,000	200,000
Intergovernmental Revenue - State	\$ 595,389	\$ 537,735	\$ 280,404	\$ 280,404
1200 Other - Government Agencies	\$ -	\$ 250,000	\$ -	\$ -
1207 Shingle Springs Rancheria	885,000	-	496,125	496,125
Revenue Other Governmental Agencies	\$ 885,000	\$ 250,000	\$ 496,125	\$ 496,125
1310 Special Assessments	\$ 259,163	\$ 259,232	\$ 259,000	\$ 259,000
1401 Fees	47,434	38,201	50,000	50,000
1403 Development Fees	449,563	539,496	275,000	275,000
1686 Ambulance Services	-	45,000	90,000	90,000
1740 Charges for Services	-	950	-	-
Charges for Services	\$ 756,159	\$ 882,879	\$ 674,000	\$ 674,000
1940 Miscellaneous Revenue	\$ 8,542	\$ 8,479	\$ 10,000	\$ 10,000
1947 Insurance Refunds	5,579	36,515	-	-
Miscellaneous Revenues	\$ 14,121	\$ 44,994	\$ 10,000	\$ 10,000
<b>Total Financing Sources</b>	<b>\$ 12,515,001</b>	<b>\$ 11,939,439</b>	<b>\$ 11,554,909</b>	<b>\$ 11,554,909</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 4,180,776	\$ 4,515,322	\$ 4,546,206	\$ 4,546,206
3001 Temporary Employees	333,655	323,210	310,320	310,320
3002 Overtime	1,128,252	854,526	645,000	645,000
3004 Other Compensation	53,854	93,813	202,260	202,260
3020 Employers Share of Employee Retrmt Sys	1,553,033	1,708,408	1,783,599	1,783,599
3021 Employers Share of O.A.S.D.I.	23,342	20,811	8,600	8,600
3022 Medicare	82,282	82,603	81,906	81,906
3040 Employers Health Insurance	1,131,918	1,004,594	1,231,143	1,231,143
3041 Employers Share of Unemployment Ins	11,681	10,511	12,000	12,000
3042 Long Term Disability Insurance	15,678	16,035	16,000	16,000
3043 Employer Share Deferred Comp	6,028	7,228	-	-
3044 Vision Insurance	11,060	11,917	11,751	11,751
3060 Workers' Comp Insurance	171,195	303,023	350,000	350,000
Salaries and Employee Benefits	\$ 8,702,754	\$ 8,952,000	\$ 9,198,785	\$ 9,198,785
4021 Fire Turnouts	\$ 120,074	\$ 42,855	\$ 42,800	\$ 42,800
4022 Uniforms	13,910	5,511	11,000	11,000



Fund# 661

**El Dorado County Fire**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4040	Telephone Company Vendor Payments	122,650	130,409	154,000	154,000
4060	Food	3,554	2,876	3,500	3,500
4080	Household Expenses	16,634	10,323	20,000	20,000
4085	Refuse Disposal	17,960	18,489	19,000	19,000
4100	Insurance Premiums	64,847	68,364	74,500	74,500
4140	Maintenance - Equipment	6,816	11,475	20,300	20,300
4142	Maint Telephone / Radios	8,370	5,296	6,000	6,000
4145	Equipment Parts	1,448	1,280	6,500	6,500
4160	Maint Vehicles - Contract Services	63,538	48,639	65,000	65,000
4162	Maint Vehicles - Supplies	63,022	75,274	60,000	60,000
4164	Maint Vehicles - Tires & Tubes	17,843	15,899	17,500	17,500
4180	Maintenance - Bldg & Imprvmnts	25,942	254,592	352,000	352,000
4197	Building Supplies	51,745	32,787	38,000	38,000
4220	Memberships	11,946	11,434	13,735	13,735
4260	Office Expenses	17,275	10,515	22,200	22,200
4261	Postage	2,551	2,608	4,000	4,000
4263	Subscription/Newspaper/Journal	708	1,038	3,750	3,750
4266	Printing / Duplicating Services	209	-	-	-
4300	Professional and Specialized Services	117,412	185,949	115,192	115,192
4304	Spec Dept Exp - Agency Adm Fees	-	(45,000)	-	-
4308	External Data Processing Services	144	144	-	-
4324	Medical , Dental and Lab Services	50,550	19,061	20,000	20,000
4400	Publications and Legal Notices	381	114	750	750
4420	Rents & Leases Equipment	28,378	26,510	41,676	41,676
4440	Rents & Leases - Bldg & Improvements	-	12,384	40,621	40,621
4461	Minor Equipment	11,105	15,439	7,250	7,250
4500	Special Departmental Expense	27,379	24,239	60,250	60,250
4503	Staff Development	71,802	40,772	57,100	57,100
4507	Fire and Safety Supplies	28,536	5,392	29,000	29,000
4529	Spec Dept Exp - Software License	22,941	11,870	23,500	23,500
4540	Staff Development Reimbursement (Not 1099)	5,116	10,802	7,500	7,500
4600	Transportation and Travel	4,341	2,411	6,500	6,500
4606	Fuel Purchase - Bulk	116,290	114,668	140,000	140,000
4620	Utilities	67,332	80,709	111,000	111,000
	Services and Supplies	\$ 1,182,751	\$ 1,255,128	\$ 1,594,124	\$ 1,594,124
5060	Retirement of Other Long-term Debt	\$ 346,089	\$ 324,392	\$ 463,000	\$ 463,000
5300	Interfund Expenditures	(86,666)	-	-	-
	Other Charges	\$ 259,423	\$ 324,392	\$ 463,000	\$ 463,000
6020	Fixed Assets - Bldgs & Improvements	\$ 10,972	\$ 21,918	\$ 106,500	\$ 106,500
6040	Fixed Assets - Equipment	364,965	19,920	65,000	65,000
6042	Fixed Assets - Equip - Computer Sys	89,808	7,805	27,500	27,500
	Fixed Assets	\$ 465,746	\$ 49,643	\$ 199,000	\$ 199,000
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 50,000	\$ 50,000
7800	To Reserves	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
	Reserves - Budgetary Only	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Financing Uses</b>		<b>\$ 10,660,673</b>	<b>\$ 10,631,163</b>	<b>\$ 11,554,909</b>	<b>\$ 11,554,909</b>

Fund# 671

**Fire Districts / JPA**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 527,124	\$ 541,462	\$ -	\$ -
Fund Balance Available	\$ 527,124	\$ 541,462	\$ -	\$ -
0400 Interest	\$ 2,779	\$ (648)	\$ -	\$ -
Revenue from Use of Money and Property	\$ 2,779	\$ (648)	\$ -	\$ -
1200 Other - Government Agencies	\$ 10,014,181	\$ 10,485,523	\$ -	\$ -
Revenue Other Governmental Agencies	\$ 10,014,181	\$ 10,485,523	\$ -	\$ -
1940 Miscellaneous Revenue	\$ 11,052	\$ 2,993	\$ -	\$ -
Miscellaneous Revenues	\$ 11,052	\$ 2,993	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 10,555,136</b>	<b>\$ 11,029,330</b>	<b>\$ -</b>	<b>\$ -</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 4,106,648	\$ 4,336,191	\$ 4,580,630	\$ 4,580,630
3001 Temporary Employees	50,733	62,950	107,025	107,025
3002 Overtime	982,260	931,453	873,833	873,833
3004 Other Compensation	39,656	49,403	42,880	42,880
3020 Employers Share of Employee Retrmt Sys	1,141,847	1,236,347	1,184,848	1,184,848
3021 Employers Share of O.A.S.D.I.	47,657	49,970	54,724	54,724
3022 Medicare	63,568	66,371	58,594	58,594
3040 Employers Health Insurance	657,673	730,529	881,363	881,363
3041 Employers Share of Unemployment Ins	(14)	-	1,250	1,250
3042 Long Term Disability Insurance	6,868	8,883	7,360	7,360
3043 Employer Share Deferred Comp	40,941	38,690	42,849	42,849
3044 Vision Insurance	17,712	17,721	20,820	20,820
3060 Workers' Comp Insurance	170,961	269,929	506,282	506,282
3080 Flexible Benefits	1,249	1,195	1,250	1,250
Salaries and Employee Benefits	\$ 7,327,759	\$ 7,799,633	\$ 8,363,708	\$ 8,363,708
4020 Clothing and Personal Supplies	\$ 6,436	\$ 37,248	\$ 35,160	\$ 35,160
4021 Fire Turnouts	513	1,984	6,280	6,280
4022 Uniforms	3,364	3,153	4,800	4,800
4040 Telephone Company Vendor Payments	714,804	770,729	890,665	890,665
4060 Food	366	374	800	800
4080 Household Expenses	11,326	14,314	10,150	10,150
4085 Refuse Disposal	1,345	2,873	3,656	3,656
4087 Extermination/Fumigation Services	640	220	650	650
4100 Insurance Premiums	23,149	25,297	30,000	30,000
4140 Maintenance - Equipment	31,368	4,830	34,450	34,450
4141 Maint - Office Equipment	39	162	-	-
4142 Maint Telephone / Radios	3,980	1,455	10,425	10,425
4145 Equipment Parts	277	-	100	100
4160 Maint Vehicles - Contract Services	134,507	117,870	122,250	122,250
4162 Maint Vehicles - Supplies	17,284	27,908	18,049	18,049
4164 Maint Vehicles - Tires & Tubes	3,251	2,812	21,000	21,000
4165 Maint Vehicles - Oil & Grease	214	178	3,083	3,083
4180 Maintenance - Buildng & Imprvmnts	-	1,728	2,750	2,750
4197 Building Supplies	10	-	-	-
4200 Medical, Dental & Lab Supplies	489,910	470,226	402,500	402,500
4220 Memberships	375	750	8,255	8,255
4260 Office Expenses	11,846	10,725	12,350	12,350
4261 Postage	62	1,651	2,300	2,300
4263 Subscription/Newspaper/Journal	-	-	200	200

Fund# 671

**Fire Districts / JPA**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4266 Printing / Duplicating Services	-	-	150	150
4300 Professional and Specialized Services	83,972	112,979	60,000	60,000
4304 Spec Dept Exp - Agency Adm Fees	-	170,000	170,000	170,000
4324 Medical , Dental and Lab Services	1,258	430	1,650	1,650
4400 Publications and Legal Notices	2,994	912	1,600	1,600
4420 Rents & Leases Equipment	1,497	2,237	3,000	3,000
4440 Rents & Leases - Bldg & Improvements	12,114	13,200	15,000	15,000
4460 Small Toos & Instruments	36	169	700	700
4461 Minor Equipment	1,759	6,267	10,527	10,527
4462 Computer Equipment	-	-	1,000	1,000
4500 Special Departmental Expense	453	287	11,300	11,300
4502 Educational Materials	487	536	500	500
4503 Staff Development	152	2,002	2,000	2,000
4540 Staff Development Reimbursement (Not 1099)	20,579	19,309	45,900	45,900
4600 Transportation and Travel	284	817	4,800	4,800
4602 Private Auto Mileage	-	-	1,700	1,700
4606 Fuel Purchase - Bulk	127,495	124,500	155,821	155,821
4620 Utilities	47,140	52,019	54,798	54,798
Services and Supplies	\$ 1,755,285	\$ 2,002,151	\$ 2,160,319	\$ 2,160,319
5300 Interfund Expenditures	\$ 164,849	\$ -	\$ -	\$ -
Other Charges	\$ 164,849	\$ -	\$ -	\$ -
6040 Fixed Assets - Equipment	\$ 765,781	\$ 311,712	\$ 545,000	\$ 545,000
Fixed Assets	\$ 765,781	\$ 311,712	\$ 545,000	\$ 545,000
<b>Total Financing Uses</b>	<b>\$ 10,013,674</b>	<b>\$ 10,113,496</b>	<b>\$ 11,069,027</b>	<b>\$ 11,069,027</b>

Fund# 644

**Happy Homestead Cemetery**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 127,198	\$ 137,653	\$ 158,570	\$ 158,570
0002 From Reserves	-	10,000	20,000	20,000
Fund Balance Available	\$ 127,198	\$ 147,653	\$ 178,570	\$ 178,570
0100 Prop Tax - Current Secured	\$ 203,436	\$ 192,446	\$ 192,009	\$ 192,009
0110 Prop Tax - Current Unsecured	5,440	5,018	4,981	4,981
0120 Prop Tax - Prior Secured	33	(36)	-	-
0130 Prop Tax - Prior Unsecured	150	155	-	-
0140 Supplemental Prop Tax - Current	1,160	(202)	-	-
0150 Supplemental Prop Tax - Prior	2,757	1,887	-	-
Taxes	\$ 212,975	\$ 199,269	\$ 196,990	\$ 196,990
0360 Penalties and Cost Delinquent Taxes	\$ 199	\$ 165	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 199	\$ 165	\$ -	\$ -
0400 Interest	\$ 19,573	\$ 3,756	\$ 8,000	\$ 8,000
Revenue from Use of Money and Property	\$ 19,573	\$ 3,756	\$ 8,000	\$ 8,000
0780 State - Disaster Relief	\$ -	\$ 2,508	\$ -	\$ -
0820 State Homeowners Property Tax Relief	2,526	2,606	2,550	2,550
Intergovernmental Revenue - State	\$ 2,526	\$ 5,114	\$ 2,550	\$ 2,550
1740 Charges for Services	\$ 60,865	\$ 72,207	\$ 65,500	\$ 65,500
Charges for Services	\$ 60,865	\$ 72,207	\$ 65,500	\$ 65,500
<b>Total Financing Sources</b>	<b>\$ 423,337</b>	<b>\$ 428,163</b>	<b>\$ 451,610</b>	<b>\$ 451,610</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist.Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 61,888	\$ 111,584	\$ 128,909	\$ 128,909
3001 Temporary Employees	-	-	2,500	2,500
3002 Overtime	-	-	2,500	2,500
3004 Other Compensation	575	-	-	-
3020 Employers Share of Employee Retrmt Sys	10,163	18,529	23,434	23,434
3021 Employers Share of O.A.S.D.I.	3,873	6,918	8,302	8,302
3022 Medicare	906	1,618	1,942	1,942
3040 Employers Health Insurance	20,951	47,341	49,000	49,000
3041 Employers Share of Unemployment Ins	271	1,661	1,942	1,942
3060 Workers' Comp Insurance	-	-	4,178	4,178
Salaries and Employee Benefits	\$ 98,626	\$ 187,651	\$ 222,707	\$ 222,707
4020 Clothing and Personal Supplies	\$ 2,120	\$ 2,092	\$ 1,000	\$ 1,000
4040 Telephone Company Vendor Payments	1,996	1,692	1,800	1,800
4085 Refuse Disposal	321	430	500	500
4100 Insurance Premiums	-	8,895	5,261	5,261
4140 Maintenance - Equipment	830	1,039	10,000	10,000
4141 Maint - Office Equipment	-	-	750	750
4145 Equipment Parts	44	446	-	-
4180 Maintenance - Bldng & Imprvmnts	6,380	16,701	30,000	30,000
4220 Memberships	870	325	1,200	1,200
4260 Office Expenses	1,475	2,530	1,500	1,500
4261 Postage	26	-	-	-
4262 Software	537	537	-	-
4266 Printing / Duplicating Services	-	-	1,000	1,000
4300 Professional and Specialized Services	98,591	28,812	14,000	14,000
4304 Spec Dept Exp - Agency Adm Fees	-	244	2,000	2,000
4305 Prof Serv - Accounting	7,000	-	14,000	14,000

Fund# 644

**Happy Homestead Cemetery**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
4313 Prof & Spec Serv - Legal	-	-	2,000	2,000
4324 Medical , Dental and Lab Services	-	53	300	300
4400 Publications and Legal Notices	480	777	750	750
4420 Rents & Leases Equipment	-	-	800	800
4460 Small Toos & Instruments	-	-	1,000	1,000
4500 Special Departmental Expense	14,992	186	90,792	90,792
4503 Staff Development	-	-	2,500	2,500
4504 Education Training - Board of Directors	-	99	1,500	1,500
4600 Transportation and Travel	-	64	250	250
4606 Fuel Purchase - Bulk	2,228	4,557	5,000	5,000
4620 Utilities	7,639	8,709	10,000	10,000
Services and Supplies	\$ 145,528	\$ 78,188	\$ 197,903	\$ 197,903
5140 Judgements and Damages	\$ -	\$ 3,000	\$ -	\$ -
5180 Taxes and Assessments	413	754	-	-
5240 Contribution to Non-County Agencies	226	-	-	-
Other Charges	\$ 639	\$ 3,754	\$ -	\$ -
6020 Fixed Assets - Bldgs & Improvements	\$ 40,890	\$ -	\$ 11,000	\$ 11,000
6040 Fixed Assets - Equipment	-	-	20,000	20,000
Fixed Assets	\$ 40,890	\$ -	\$ 31,000	\$ 31,000
<b>Total Financing Uses</b>	<b>\$ 285,683</b>	<b>\$ 269,593</b>	<b>\$ 451,610</b>	<b>\$ 451,610</b>

Fund# 645

**Kelsey Cemetery**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 17,125	\$ 14,885	\$ 3,106	\$ 3,106
Fund Balance Available	\$ 17,125	\$ 14,885	\$ 3,106	\$ 3,106
0100 Prop Tax - Current Secured	\$ 1,525	\$ 1,354	\$ 1,580	\$ 1,580
0110 Prop Tax - Current Unsecured	33	30	-	-
0120 Prop Tax - Prior Secured	-	-	-	-
0130 Prop Tax - Prior Unsecured	1	1	-	-
0140 Supplemental Prop Tax - Current	7	(1)	-	-
0150 Supplemental Prop Tax - Prior	17	12	-	-
Taxes	\$ 1,584	\$ 1,395	\$ 1,580	\$ 1,580
0360 Penalties and Cost Delinquent Taxes	\$ 1	\$ 1	\$ 1	\$ 1
Fines, Forfeitures and Penalties	\$ 1	\$ 1	\$ 1	\$ 1
0400 Interest	\$ 235	\$ 39	\$ 718	\$ 718
Revenue from Use of Money and Property	\$ 235	\$ 39	\$ 718	\$ 718
0820 State Homeowners Property Tax Relief	\$ 14	\$ 14	\$ -	\$ -
Intergovernmental Revenue - State	\$ 14	\$ 14	\$ -	\$ -
1740 Charges for Services	\$ -	\$ -	\$ 2,585	\$ 2,585
Charges for Services	\$ -	\$ -	\$ 2,585	\$ 2,585
1920 Other Sales	\$ 371	\$ 176	\$ -	\$ -
Miscellaneous Revenues	\$ 371	\$ 176	\$ -	\$ -
<b>Total Financing Sources</b>	<b>\$ 19,330</b>	<b>\$ 16,510</b>	<b>\$ 7,990</b>	<b>\$ 7,990</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
4103 Spec Dist Board of Directors Insurance	\$ 1,208	\$ 1,125	\$ 1,275	\$ 1,275
4184 Maintenance - Cemetery	400	195	3,000	3,000
4220 Memberships	25	25	25	25
4260 Office Expenses	-	-	100	100
4266 Printing / Duplicating Services	-	-	100	100
4304 Spec Dept Exp - Agency Adm Fees	2	3	10	10
4345 Special District Director Services	2,650	2,350	2,750	2,750
4440 Rents & Leases - Bldg & Improvements	110	110	110	110
4460 Small Toos & Instruments	-	-	100	100
4602 Private Auto Mileage	-	-	200	200
4620 Utilities	50	100	120	120
Services and Supplies	\$ 4,445	\$ 3,908	\$ 7,790	\$ 7,790
<b>Total Financing Uses</b>	<b>\$ 4,445</b>	<b>\$ 3,908</b>	<b>\$ 7,790</b>	<b>\$ 7,790</b>

Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 412,948	\$ 385,406	\$ 494,732	\$ 494,732
Fund Balance Available	\$ 412,948	\$ 385,406	\$ 494,732	\$ 494,732
0100 Prop Tax - Current Secured	\$ 332,848	\$ 314,792	\$ 279,000	\$ 279,000
0110 Prop Tax - Current Unsecured	7,528	6,550	-	-
0120 Prop Tax - Prior Secured	46	(50)	-	-
0130 Prop Tax - Prior Unsecured	210	215	-	-
0140 Supplemental Prop Tax - Current	1,605	(263)	-	-
0150 Supplemental Prop Tax - Prior	3,855	2,612	-	-
Taxes	\$ 346,093	\$ 323,856	\$ 279,000	\$ 279,000
0360 Penalties and Cost Delinquent Taxes	\$ 279	\$ 228	\$ -	\$ -
Fines, Forfeitures and Penalties	\$ 279	\$ 228	\$ -	\$ -
0400 Interest	\$ 6,229	\$ 1,114	\$ 1,200	\$ 1,200
0420 Rent - Land & Buildings	1,766	5,133	4,000	4,000
Revenue from Use of Money and Property	\$ 7,995	\$ 6,248	\$ 5,200	\$ 5,200
0820 State Homeowners Property Tax Relief	\$ 3,498	\$ 3,406	\$ -	\$ -
0880 State - Other	-	29,272	770,000	770,000
0881 State - Mandated Reimbursements	-	-	1,000	1,000
Intergovernmental Revenue - State	\$ 3,498	\$ 32,678	\$ 771,000	\$ 771,000
1200 Other - Government Agencies	\$ -	\$ 16,208	\$ -	\$ -
Revenue Other Governmental Agencies	\$ -	\$ 16,208	\$ -	\$ -
1403 Development Fees	\$ -	\$ -	\$ 1,000	\$ 1,000
1405 Quimby Fees	150	150	150	150
1740 Charges for Services	4,530	2,934	5,000	5,000
1755 Parks & Recreation	70	19,890	18,900	18,900
1800 Inter-fund Revenue	-	60,000	56,160	56,160
Charges for Services	\$ 4,750	\$ 82,974	\$ 81,210	\$ 81,210
1940 Miscellaneous Revenue	\$ 495	\$ 965	\$ 800	\$ 800
1943 Miscellaneous - Donations	-	589	1,500	1,500
Miscellaneous Revenues	\$ 495	\$ 1,553	\$ 2,300	\$ 2,300
<b>Total Financing Sources</b>	<b>\$ 776,057</b>	<b>\$ 849,151</b>	<b>\$ 1,633,442</b>	<b>\$ 1,633,442</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 290	\$ 30,969	\$ 51,191	\$ 51,191
3001 Temporary Employees	70,284	99,690	92,632	92,632
3002 Overtime	960	1,960	200	200
3021 Employers Share of O.A.S.D.I.	4,435	8,222	6,472	6,472
3022 Medicare	1,037	1,923	1,582	1,582
3040 Employers Health Insurance	-	-	1,200	1,200
3041 Employers Share of Unemployment Ins	816	2,041	1,484	1,484
3060 Workers' Comp Insurance	5,271	4,932	5,000	5,000
Salaries and Employee Benefits	\$ 83,093	\$ 149,738	\$ 159,761	\$ 159,761
4020 Clothing and Personal Supplies	\$ 292	\$ 292	\$ 350	\$ 350
4022 Uniforms	-	160	-	-
4040 Telephone Company Vendor Payments	6,263	6,028	4,800	4,800
4041 County Pass Thru Telephone Charges	-	471	-	-
4060 Food	473	125	-	-
4080 Household Expenses	-	159	-	-
4086 Janitorial / Custodial Services	-	400	-	-
4100 Insurance Premiums	2,910	2,088	5,800	5,800

Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object		2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1		2	3	4	5
4101	Insurance Premium - Additional Liability	(324)	(180)	-	-
4140	Maintenance - Equipment	12	1,911	2,400	2,400
4141	Maint - Office Equipment	498	40	200	200
4145	Equipment Parts	40	245	-	-
4160	Maint Vehicles - Contract Services	853	1,389	-	-
4162	Maint Vehicles - Supplies	965	1,059	-	-
4165	Maint Vehicles - Oil & Grease	7	-	-	-
4180	Maintenance - Bldg & Imprvmnts	1,432	1,308	-	-
4181	Maint - Meeting & Office Center	911	5	-	-
4183	Maintenance - Grounds	373	393	-	-
4185	Maintenance - Park	11,824	8,905	9,000	9,000
4197	Building Supplies	6,057	2,302	6,000	6,000
4220	Memberships	1,053	1,893	2,150	2,150
4260	Office Expenses	6,370	6,014	4,750	4,750
4261	Postage	7,624	5,624	7,500	7,500
4263	Subscription/Newspaper/Journal	19	-	20	20
4266	Printing / Duplicating Services	8,078	4,959	6,500	6,500
4300	Professional and Specialized Services	47,759	51,593	24,500	24,500
4304	Spec Dept Exp - Agency Adm Fees	-	-	500	500
4305	Prof Serv - Accounting	-	12,500	-	-
4310	Contractual Service Program	-	-	23,400	23,400
4313	Prof & Spec Serv - Legal	3,793	353	4,500	4,500
4400	Publications and Legal Notices	332	103	300	300
4420	Rents & Leases Equipment	272	6,263	3,000	3,000
4440	Rents & Leases - Bldg & Improvements	9,100	20,250	18,500	18,500
4460	Small Toos & Instruments	867	907	800	800
4462	Computer Equipment	-	966	-	-
4500	Special Departmental Expense	1,966	24,413	6,100	6,100
4501	Special Projects	1,575	1,715	-	-
4503	Staff Development	1,293	185	5,000	5,000
4511	Election Outreach	-	579	1,000	1,000
4515	Fleet Fuel Purchase	-	235	-	-
4540	Staff Development Reimbursement (Not 1099)	255	78	-	-
4600	Transportation and Travel	-	135	-	-
4602	Private Auto Mileage	1,283	1,849	4,000	4,000
4606	Fuel Purchase - Bulk	4,110	3,387	2,750	2,750
4620	Utilities	24,709	24,908	25,000	25,000
	Services and Supplies	\$ 153,045	\$ 196,008	\$ 168,820	\$ 168,820
5240	Contribution to Non-County Agencies	\$ 218	\$ 313	\$ 380	\$ 380
5300	Interfund Expenditures	60,747	60,000	56,160	56,160
	Other Charges	\$ 60,964	\$ 60,313	\$ 56,540	\$ 56,540
6020	Fixed Assets - Bldgs & Improvements	\$ 74,075	\$ 60,099	\$ 1,129,050	\$ 1,129,050
6021	Building/Improvement Design Serv	6,573	16,736	55,000	55,000
6022	Bldg/Improvmnt Project Management	3,267	4,792	10,000	10,000
6040	Fixed Assets - Equipment	1,407	-	-	-
6044	Geotn Div Rec Dist - Garden Vly Eqp	492	2,120	-	-
	Fixed Assets	\$ 85,815	\$ 83,747	\$ 1,194,050	\$ 1,194,050
7700	Appropriation for Contingencies	\$ -	\$ -	\$ 30,000	\$ 30,000
	Appropriation for Contingencies	\$ -	\$ -	\$ 30,000	\$ 30,000
7800	To Reserves	\$ -	\$ 42,000	\$ 25,000	\$ 25,000
	Reserves - Budgetary Only	\$ -	\$ 42,000	\$ 25,000	\$ 25,000



Fund# 646

**Georgetown Divide Recreation District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
<b>Total Financing Uses \$ 382,917 \$ 531,807 \$ 1,634,171 \$ 1,634,171</b>				

Fund# 647

**Tahoe Paradise Resort Improvement District**

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 159,722	\$ 166,261	\$ -	\$ -
Fund Balance Available	\$ 159,722	\$ 166,261	\$ -	\$ -
0400 Interest	\$ 6,731	\$ 2,153	\$ 2,200	\$ 2,200
0422 Rent - Miscellaneous	22,400	15,776	17,000	17,000
Revenue from Use of Money and Property	\$ 29,131	\$ 17,929	\$ 19,200	\$ 19,200
0880 State - Other	\$ -	\$ -	\$ 40,000	\$ 40,000
Intergovernmental Revenue - State	\$ -	\$ -	\$ 40,000	\$ 40,000
1200 Other - Government Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Revenue Other Governmental Agencies	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Financing Sources</b>	<b>\$ 238,853</b>	<b>\$ 234,190</b>	<b>\$ 109,200</b>	<b>\$ 109,200</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 25,368	\$ 28,935	\$ 28,775	\$ 28,775
3004 Other Compensation	3,492	5,282	5,100	5,100
3021 Employers Share of O.A.S.D.I.	1,789	2,121	2,675	2,675
3022 Medicare	418	496	625	625
Salaries and Employee Benefits	\$ 31,068	\$ 36,834	\$ 37,175	\$ 37,175
4040 Telephone Company Vendor Payments	\$ 270	\$ 365	\$ 50	\$ 50
4041 County Pass Thru Telephone Charges	61	-	-	-
4081 Household Exp - Paper Goods	-	-	50	50
4082 Household Exp - Other	-	20	50	50
4100 Insurance Premiums	9,808	8,837	11,000	11,000
4140 Maintenance - Equipment	293	66	700	700
4145 Equipment Parts	67	-	-	-
4161 Maint Vehicles - Drop Ship Inventory	-	435	-	-
4180 Maintenance - Bldg & Imprvmnts	145	422	750	750
4183 Maintenance - Grounds	2,169	1,106	1,750	1,750
4186 Maintenance - Lake	-	-	1,000	1,000
4197 Building Supplies	738	749	-	-
4220 Memberships	690	490	800	800
4260 Office Expenses	50	24	100	100
4261 Postage	5	12	50	50
4266 Printing / Duplicating Services	-	-	50	50
4300 Professional and Specialized Services	-	-	6,500	6,500
4303 Maintenance Roads	-	1,108	900	900
4400 Publications and Legal Notices	-	-	100	100
4420 Rents & Leases Equipment	1,094	1,227	1,150	1,150
4460 Small Toos & Instruments	-	-	100	100
4500 Special Departmental Expense	133	300	325	325
4574 Road: Salt and Sand - Snow Removal	349	373	900	900
4600 Transportation and Travel	-	-	200	200
4606 Fuel Purchase - Bulk	133	170	400	400
4620 Utilities	5,010	4,627	5,000	5,000
Services and Supplies	\$ 21,014	\$ 20,331	\$ 31,925	\$ 31,925
6020 Fixed Assets - Bldgs & Improvements	\$ 17,315	\$ 4,147	\$ 40,000	\$ 40,000
6060 Capitalized Fixed Asset	3,196	-	-	-
Fixed Assets	\$ 20,511	\$ 4,147	\$ 40,000	\$ 40,000
<b>Total Financing Uses</b>	<b>\$ 72,593</b>	<b>\$ 61,312</b>	<b>\$ 109,100</b>	<b>\$ 109,100</b>

Fund# 740

First 5 El Dorado

Detail by Revenue Category and Expenditure Object	2008-09 Actual	2009-10 Actual <input checked="" type="checkbox"/> Estimated	2010-11 Dist. Requested	2010-11 Adopted by Dist. Board
1	2	3	4	5
0001 Fund Balance	\$ 6,394,381	\$ 6,101,600	\$ 4,660,750	\$ 4,660,750
Fund Balance Available	\$ 6,394,381	\$ 6,101,600	\$ 4,660,750	\$ 4,660,750
0400 Interest	\$ 93,613	\$ 16,235	\$ 20,000	\$ 20,000
Revenue from Use of Money and Property	\$ 93,613	\$ 16,235	\$ 20,000	\$ 20,000
0880 State - Other	\$ 1,976,929	\$ 1,546,313	\$ 1,318,747	\$ 1,318,747
Intergovernmental Revenue - State	\$ 1,976,929	\$ 1,546,313	\$ 1,318,747	\$ 1,318,747
1940 Miscellaneous Revenue	\$ 19,424	\$ 39,985	\$ 22,858	\$ 22,858
Miscellaneous Revenues	\$ 19,424	\$ 39,985	\$ 22,858	\$ 22,858
<b>Total Financing Sources</b>	<b>\$ 8,484,347</b>	<b>\$ 7,704,133</b>	<b>\$ 6,022,355</b>	<b>\$ 6,022,355</b>

(Summary of Financial Requirements)

Sub-Obj.	Actual 2008-09	Actual 2009-10	Dist. Requested 2010-11	Adopted by Board 2010-11
3000 Permanent Employees/Elect. Officials	\$ 448,156	\$ 421,562	\$ 386,000	\$ 386,000
Salaries and Employee Benefits	\$ 448,156	\$ 421,562	\$ 386,000	\$ 386,000
4040 Telephone Company Vendor Payments	\$ 12,032	\$ 10,428	\$ 8,700	\$ 8,700
4041 County Pass Thru Telephone Charges	2,415	(80)	-	-
4042 Communications - Radio	221	-	-	-
4060 Food	1,316	1,236	2,000	2,000
4086 Janitorial / Custodial Services	-	-	1,700	1,700
4100 Insurance Premiums	7,496	2,178	6,000	6,000
4141 Maint - Office Equipment	1,517	-	-	-
4145 Equipment Parts	46	-	-	-
4220 Memberships	-	2,000	2,700	2,700
4240 Miscellaneous Expenses	2,832	16,186	2,500	2,500
4260 Office Expenses	21,542	25,973	9,500	9,500
4261 Postage	3,088	2,743	3,000	3,000
4262 Software	9,171	6,542	5,000	5,000
4263 Subscription/Newspaper/Journal	281	-	-	-
4266 Printing / Duplicating Services	13,794	11,094	4,000	4,000
4300 Professional and Specialized Services	47,553	46,110	5,000	5,000
4305 Prof Serv - Accounting	-	-	7,000	7,000
4400 Publications and Legal Notices	243	-	-	-
4420 Rents & Leases Equipment	3,709	4,767	4,000	4,000
4440 Rents & Leases - Bldg & Improvements	24,782	21,600	21,600	21,600
4461 Minor Equipment	8,346	-	-	-
4462 Computer Equipment	-	843	-	-
4500 Special Departmental Expense	1,751,151	1,985,350	2,992,204	2,992,204
4501 Special Projects	-	436,459	-	-
4503 Staff Development	-	180	-	-
4504 Education Training - Board of Directors	8,973	1,662	4,300	4,300
4600 Transportation and Travel	5,823	11,617	7,400	7,400
4602 Private Auto Mileage	5,150	6,741	3,700	3,700
4620 Utilities	3,110	4,501	4,300	4,300
Services and Supplies	\$ 1,934,591	\$ 2,598,130	\$ 3,094,604	\$ 3,094,604
<b>Total Financing Uses</b>	<b>\$ 2,382,747</b>	<b>\$ 3,019,692</b>	<b>\$ 3,480,604</b>	<b>\$ 3,480,604</b>