

FINAL BUDGET

2009-2010

COUNTY OF LAKE SPECIAL DISTRICTS LOCAL BOARDS



APPROVED BY LOCAL BOARDS

Compiled by
Pam Cochrane
Clerk/Auditor-Controller

COUNTY OF LAKE
 FINAL BUDGET-SPECIAL DISTRICTS
 GOVERNED BY LOCAL BOARDS
 FISCAL YEAR 2009-2010

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SECTION A
SUMMARIES AND ANALYSIS
RESERVE DETAIL

FOR FISCAL YEAR 2009-2010

GOVERNING BOARD
OTHER

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2009 (2)	Cancellation Of Prior Year Reserves (3)	Estimated Additional Financing Sources (4)	Total Available Financing (5)	Estimated Financing Uses (6)	Provisions for Reserves and/or Designations (new or incr) (7)	Total Financing Requirements (8)
<u>CEMETERY</u>							
301 Hartley	34,733	0	193,320	228,053	193,320	34,733	228,053
302 Kelseyville	31,707	82,625	155,930	270,262	186,564	83,698	270,262
303 Lower Lake	55,069	0	201,859	256,928	256,728	200	256,928
304 Middletown	52,952	0	152,124	205,076	131,215	73,861	205,076
305 Upper Lake	23,565	0	70,742	94,307	83,235	11,072	94,307
306 Glenbrook	6,293	0	19,645	25,938	24,395	1,543	25,938
TOTAL CEMETERY	204,319	82,625	793,620	1,080,564	875,457	205,107	1,080,564
<u>PEST CONTROL</u>							
310 Lake Co Vector Control	103,392	0	1,696,497	1,799,889	1,602,993	196,896	1,799,889
<u>WATERWORKS</u>							
315 #1 Lower Lake	152,934	0	723,380	876,314	837,487	38,827	876,314
316 Callayomi County Water	275,297	9,003	364,000	648,300	633,300	15,000	648,300
317 Upper Lake Co. Water	19,627	0	162,056	181,683	180,815	868	181,683
TOTAL WATERWORKS	447,858	9,003	1,249,436	1,706,297	1,651,602	54,695	1,706,297
<u>CONSERVATION</u>							
331 Eastlake Resource	7,862	0	69,632	77,494	70,924	6,570	77,494
340 Scotts Valley Water	2,587	0	600	3,187	2,500	687	3,187
TOTAL CONSERVATION	10,449	0	70,232	80,681	73,424	7,257	80,681
<u>FIRE PROTECTION</u>							
352 Lake County Fire	1,169,486	63,000	2,810,639	4,043,125	3,858,641	184,484	4,043,125
353 Kelseyville Fire	(87,519)	199,150	2,413,954	2,525,585	2,525,585	0	2,525,585
354 Lakeport Fire	(72,605)	63,500	2,171,371	2,162,266	2,148,766	13,500	2,162,266
355 Northshore Fire	1,005,245	0	1,881,452	2,886,697	2,886,697	0	2,886,697
357 South Lake County Fire	868,121	349,546	2,076,538	3,294,205	2,944,656	349,549	3,294,205
359 Lake Pillsbury Fire Prot.	745	0	18,168	18,913	18,913		18,913
TOTAL FIRE PROT.	2,883,473	675,196	11,372,122	14,930,791	14,383,258	547,533	14,930,791
TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS	3,649,491	766,824	15,181,907	19,598,222	18,586,734	1,011,488	19,598,222

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2009**

DISTRICT AND FUND (1)	LESS: FUND BALANCE-RESERVED/DESIGNATED				
	Fund Balance (Per Auditor) as of June 30, 2009 Actual (2)	Encumbrances (3)	General & Other Reserves (4)	Designations (5)	Fund Balance Unreserved/ Undesignated June 30, 2009 Actual (6)
<u>CEMETERY</u>					
301 Hartley	166,417		131,684	0	34,733
302 Kelseyville	124,332		92,625	0	31,707
303 Lower Lake	55,069		0	0	55,069
304 Middletown	338,124		285,172	0	52,952
305 Upper Lake	74,220		27,562	23,093	23,565
306 Glenbrook	63,905		27,583	30,029	6,293
TOTAL CEMETERY	822,067		564,626	53,122	204,319
<u>PEST CONTROL</u>					
310 Lake Co. Vector Control	755,800		652,408	0	103,392
<u>WATERWORKS</u>					
315 #1 Lower Lake	191,385		38,451	0	152,934
316 Callayomi County Water	379,634		32,423	71,914	275,297
317 Upper Lake Co. Water	363,605		156,555	187,423	19,627
TOTAL WATERWORKS	934,624		227,429	259,337	447,858
<u>CONSERVATION</u>					
331 Eastlake Resource	51,487		43,625	0	7,862
340 Scotts Valley Water	21,451		7,298	11,566	2,587
TOTAL CONSERVATION	72,938		50,923	11,566	10,449
<u>FIRE PROTECTION</u>					
352 Lake County Fire	2,276,169		78,479	1,028,204	1,169,486
353 Kelseyville Fire	111,631		0	199,150	(87,519)
354 Lakeport Fire	399,719		37,374	434,950	(72,605)
355 Northshore Fire	1,458,912		49,462	404,205	1,005,245
357 South Lake County	1,247,663		30,000	349,546	868,117
359 Lake Pillsbury	745		0	0	745
TOTAL FIRE PROTECTION	5,494,839		195,315	2,416,055	2,883,469
TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS	8,080,268		1,690,701	2,740,080	3,649,487

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD
OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing by Cancellation		Increase or New Reserves/ Desig. to be Provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
Hartley Cemetery General	131,684	0	0	34,733	34,733	166,417	301
Kelseyville Cemetery General	92,625	82,625	82,625	83,698	83,698	93,698	302
Lower Lake Cemetery General	0	0	0	200	200	200	303
Middletown Cemetery General	285,172	0	0	73,861	73,861	359,033	304
Upper Lake Cemetery General Replacement	27,562 23,093	0 0	0 0	3,377 7,695	3,377 7,695	30,939 30,788	305
Glenbrook Cemetery General Equipment Replacement Capacity Expansion	27,583 0 30,029	0 0 0	0 0 0	1,543 0 0	1,543 0 0	29,126 0 30,029	306
Lake County Vector Control General	652,408	0	0	196,896	196,896	849,304	310
Lower Lake Water General System Replacement Capacity Expansion	38,451 0 0	0 0 0	0 0 0	0 38,827 0	0 38,827 0	38,451 38,827 0	315
Callayomi Water General Capacity Expansion	32,423 71,914	9,003 0	9,003 0	0 15,000	0 15,000	23,420 86,914	316
Upper Lake Water General Capacity Expansion	156,555 187,423	0 0	0 0	0 868	0 868	156,555 188,291	317
Eastlake Resourse Conservation General	43,625	0	0	6,570	6,570	50,195	331
Scotts Valley Water Conservation General Project	7,298 11,566	0 0	0 0	0 687	0 687	7,298 12,253	340
Lake County Fire General Unreserved/Designated Building Replacement Equipment Replacement Medical Insurance	78,479 78,631 450,000 450,000 49,573	58,000 0 0 0 5,000	58,000 0 0 0 5,000	0 0 50,000 50,000 84,484	0 0 50,000 50,000 84,484	20,479 78,631 500,000 500,000 129,057	352

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2009-2010

GOVERNING BOARD
OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations (1)	Reserves/ Designations Balance as of June 30, 2009 (2)	Amount Made Available For Financing by Cancellation		Increase or New Reserves/ Desig. to be Provided in Budget Year		Total Reserves/ Designations For Budget Year (7)	Fund (8)
		Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
Kelseyville Fire							
General	0	0	0	0	0	0	353
Equipment Reserve	63,195	63,195	63,195	0	0	0	
Building Reserve	135,955	135,955	135,955	0	0	0	
Lakeport Fire							
General	37,374	30,334	30,334	0	0	7,040	354
Building	418,709	33,166	33,166	0	0	385,543	
Ambulance	0	0	0	0	0	0	
Replacement	16,241	0	0	13,500	13,500	29,741	
Northshore Fire							
General	49,462	0	0	0	0	49,462	355
Equipment Replacement	17,699	0	0	0	0	17,699	
Building	76,672	0	0	0	0	76,672	
Capacity Expansion	99,282	0	0	0	0	99,282	
Medical Insurance	210,552	0	0	0	0	210,552	
South Lake County Fire							
General	30,000	0	0	0	0	30,000	357
Cal Pers	349,546	349,546	349,546	0	0	0	
Other	0	0	0	349,546	349,546	349,546	
TOTAL ALL RESERVES - DESIGNATIONS	4,430,781	766,824	766,824	1,011,485	1,011,485	4,675,442	

SECTION B
BUDGETS FINANCING

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SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	38,324	14,783	0	34,733	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	93,793	96,594	102,728	102,728	
1020-Property Tax-Current Unsecured	2,382	2,686	2,998	2,998	
1025-Property Tax-Supp 813-Current	2,380	1,198	2,500	2,500	
1035-Property Tax-Supp 813-Prior	670	615	500	500	
1040-Property Tax-Prior Unsecured	103	60	100	100	
4201-Interest	5,513	3,980	4,500	4,500	
5460-State Aid-HOPTR	1,478	1,436	1,468	1,468	
6921-Other Current Svcs-Cemetery Non Tax	53,120	59,390	60,000	60,000	
6922-Other Current Svcs-Cemetery Taxable	16,200	12,450	14,000	14,000	
7990-Other-Misc	31	0	0	0	
7991-Other- Cancelled Checks	0	0	0	0	
7992-Other-Insurance Rebates	2,102	4,737	4,526	4,526	
9998-Suspense Collections-Cemetery	294	(246)	0	0	
TOTAL	216,389	197,682	193,320	228,053	
<u>Appropriation Limit</u>					
EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	163,282	148,166	193,320	193,320
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	38,324	14,783	0	34,733
TOTAL	201,606	162,949	193,320	228,053

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2009/2010

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 301 B.U. NO: 9101
 BUDGET UNIT: HARTLEY CEMETERY
 FUNCTION:
 ACTIVITY: CEMETERY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	58,731	58,827	57,624	61,082	61,082
1.12 SALARIES & WAGES-EXTRA HELP	12,976	13,494	13,520	14,331	14,331
1.13 SALARIES & WAGES-O/T HOLIDAY	184	646	1,000	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	5,498	5,579	5,519	5,846	5,846
2.22 RETIREMENT CONTRIBUTIONS-PER	8,594	8,662	8,537	9,050	9,050
3.30 HEALTH/LIFE INSURANCE	18,192	20,550	22,464	22,464	22,464
3.31 UNEMPLOYMENT INSURANCE	317	317	315	315	315
4.00 INSURANCE - WORKER'S COMP	7,466	8,152	9,000	9,000	9,000
TOTAL SALARIES & EMPLOYEE BENEFITS	111,958 S	116,227 S	117,979 S	123,088 S	123,088 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	700	700	700
12.00 COMMUNICATIONS	1,796	1,881	2,400	2,400	2,400
15.12 INSURANCE-PUBLIC LIABILITY	2,570	2,245	1,809	1,809	1,809
17.00 MAINTENANCE-EQUIPMENT	1,204	426	1,800	1,800	1,800
18.00 MAINTENANCE-BLDGS & IMPR	9,534	6,845	10,900	10,900	10,900
22.70 OFFICE SUPPLIES	799	204	700	700	700
22.71 POSTAGE	82	168	176	176	176
23.80 PROF & SPECIALIZED SERVICES	600	1,450	6,800	2,300	2,300
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	8,394	4,303	8,606	8,606	8,606
29.50 TRANSPORTATION AND TRAVEL	1,984	2,139	7,000	7,000	7,000
30.00 UTILITIES	9,591	9,134	13,600	13,600	13,600
TOTAL SERVICES & SUPPLIES	36,554 S	28,795 S	54,791 S	50,291 S	50,291 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	14,485	1,539	17,000	16,391	16,391
62.71 EQUIPMENT-OFFICE	0	0	550	550	550
62.74 EQUIPMENT-OTHER	275	1,597	3,000	3,000	3,000
TOTAL FIXED ASSETS	14,760 S	3,136 S	20,550 S	19,941 S	19,941 S
TOTAL BUDGET UNIT # 9101	163,272 T	148,158 T	193,320 T	193,320 T	193,320 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	35,310	10,559	0	31,707	
Cancel Reserves	0	55,441	0	82,625	
1010-Property Tax-Current Secured	90,121	93,075	99,002	99,002	
1015-Property Tax-ERAF	0	0	0	(7,634)	
1020-Property Tax-Current Unsecured	2,068	2,353	2,626	2,626	
1025-Property Tax-Supp 813-Current	2,047	1,039	500	500	
1035-Property Tax-Supp 813-Prior	567	523	0	0	
1040-Property Tax-Prior Unsecured	87	52	0	0	
4201-Interest	6,639	4,615	5,000	5,000	
5460- State Aid-HOPTR	1,283	1,252	1,286	1,286	
6921-Other Current Svcs-Cemetery Non Tax	28,291	46,360	45,000	45,000	
6922-Other Current Svcs-Cemetery Taxable	8,000	10,360	10,000	10,000	
7990-Other-Misc	3	940	150	150	
7991-Other-Cancelled Checks	0	0	0	0	
8122-Operating Transfers In	0	6,400	0	0	381
9998-Suspense Collections/Cemetery	(47)	(18)	0	0	
TOTAL	174,370	232,951	163,564	270,262	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	128,502	201,244	163,564	186,564	
PROVISIONS FOR RESERVES/DESIGNATIONS General	35,310	0	0	83,698	
TOTAL	163,812	201,244	163,564	270,262	

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2009/2010

COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 302 B.U. NO: 9102
 BUDGET UNIT: KELSEYVILLE CEMETERY
 FUNCTION:
 ACTIVITY: CEMETERY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	43,345	65,261	74,350	74,350	74,350
1.12 SALARIES & WAGES-EXTRA HELP	24,114	4,343	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	5,276	5,399	5,688	5,688	5,688
3.30 HEALTH/LIFE INSURANCE	18,192	20,890	27,396	27,396	27,396
3.31 UNEMPLOYMENT INSURANCE	811	56	868	868	868
3.39 SDI	0	0	818	818	818
4.00 INSURANCE - WORKER'S COMP	5,100	4,845	5,000	5,000	5,000
TOTAL SALARIES & EMPLOYEE BENEFITS	96,838 S	100,794 S	114,120 S	114,120 S	114,120 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	338	206	500	500	500
12.00 COMMUNICATIONS	552	866	1,100	1,100	1,100
14.00 HOUSEHOLD EXPENSE	272	370	500	500	500
15.10 INSURANCE-OTHER	2,183	2,486	2,700	2,700	2,700
17.00 MAINTENANCE-EQUIPMENT	2,773	3,135	3,500	3,500	3,500
18.00 MAINTENANCE-BLDGS & IMPR	2,810	4,439	4,000	4,000	4,000
20.00 MEMBERSHIPS	150	150	200	200	200
22.70 OFFICE SUPPLIES	671	434	500	500	500
22.71 POSTAGE	82	168	176	176	176
22.72 BOOKS AND PERIODICALS	0	0	50	50	50
23.80 PROF & SPECIALIZED SERVICES	11,550	13,300	11,000	11,000	11,000
24.00 PUBLICATIONS & LEGAL NOTICES	18	17	50	50	50
27.00 SMALL TOOLS AND INSTRUMENTS	704	93	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,285	8,928	10,000	10,000	10,000
29.50 TRANSPORTATION AND TRAVEL	0	378	2,000	2,000	2,000
30.00 UTILITIES	3,734	3,656	6,000	6,000	6,000
38.00 INVENTORY ITEMS	0	0	1,168	1,168	1,168
TOTAL SERVICES & SUPPLIES	30,122 S	38,626 S	43,944 S	43,944 S	43,944 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	51,963	0	23,000	23,000
62.71 EQUIPMENT-OFFICE	859	123	500	500	500
62.73 EQUIPMENT-SHOP	675	9,729	5,000	5,000	5,000
TOTAL FIXED ASSETS	1,534 S	61,815 S	5,500 S	28,500 S	28,500 S
TOTAL BUDGET UNIT # 9102	128,494 T	201,235 T	163,564 T	186,564 T	186,564 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	39,179	61,794	40,000	55,069	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	60,176	56,757	52,268	56,757	
1015-Property Tax-ERAF	0	0	0	(4,721)	
1020-Property Tax-Current Unsecured	1,338	1,562	1,744	1,744	
1025-Property Tax-Supp 813-Current	1,337	691	0	0	
1035-Property Tax-Supp 813-Prior	357	334	0	0	
1040-Property Tax-Prior Unsecured	54	34	0	0	
1050-Property Tax-Penal & Cost Delinq Taxes	0	0	0	0	
3195-Fines, Forfeit, Penalties	3	2	0	0	
4201-Interest	1,954	1,886	0	198	
5460-State Aid-HOPTR	831	829	854	854	
6920-Other Current Svcs-Other	11,650	9,000	8,452	10,500	
6921-Other Current Svcs-Cemetery Non Tax	117,250	111,600	104,478	111,600	
6922-Other Current Svcs-Cemetery Taxable	18,250	15,640	14,145	15,640	
7990-Other-Misc	7,413	7,286	7,400	9,287	
8122-Operating Transfers In	0	2,627	0	0	
8123-Operating Transfers Out	(618)	(2,627)	0	0	
9998-Suspense Collections/Cemetery	(145)	(20)	0	0	
TOTAL	259,029	267,397	229,341	256,928	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	197,236	212,351	229,341	256,728
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	200
TOTAL	197,236	212,351	229,341	256,928

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2009/2010

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	95,250	107,641	106,729	106,729	106,729
1.12 SALARIES & WAGES-EXTRA HELP	4,609	0	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	3,001	3,542	5,074	5,074	5,074
2.21 RETIREMENT CONTRIBUTIONS-FICA	8,518	8,951	8,788	8,788	8,788
2.22 RETIREMENT CONTRIBUTIONS-PER	10,454	13,582	14,041	14,041	14,041
3.30 HEALTH/LIFE INSURANCE	28,344	28,346	29,207	29,207	29,207
4.00 INSURANCE - WORKER'S COMP	5,266	4,882	5,426	5,426	5,426
TOTAL SALARIES & EMPLOYEE BENEFITS	155,442 S	166,944 S	169,265 S	169,265 S	169,265 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	300	500	500
12.00 COMMUNICATIONS	1,700	2,301	2,500	3,000	3,000
14.00 HOUSEHOLD EXPENSE	183	205	500	500	500
15.10 INSURANCE-OTHER	4,231	4,088	3,918	3,920	3,920
17.00 MAINTENANCE-EQUIPMENT	3,077	2,627	4,000	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	3,270	3,103	4,000	5,000	5,000
20.00 MEMBERSHIPS	50	50	200	200	200
22.70 OFFICE SUPPLIES	195	175	1,000	2,000	2,000
22.71 POSTAGE	435	561	700	700	700
22.72 BOOKS AND PERIODICALS	188	185	300	400	400
23.80 PROF & SPECIALIZED SERVICES	2,380	3,623	5,000	6,000	6,000
24.00 PUBLICATIONS & LEGAL NOTICES	202	120	200	300	300
25.00 RENTS AND LEASES-EQUIPMENT	666	0	0	1,500	1,500
27.00 SMALL TOOLS AND INSTRUMENTS	670	437	1,000	2,000	2,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	11,144	5,638	12,000	10,000	10,000
29.50 TRANSPORTATION AND TRAVEL	1,531	2,527	4,000	4,000	4,000
30.00 UTILITIES	4,761	5,254	5,000	7,000	7,000
TOTAL SERVICES & SUPPLIES	34,683 S	30,894 S	44,618 S	52,020 S	52,020 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	52	0	12,958	27,000	27,000
62.71 EQUIPMENT-OFFICE	2,172	276	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	4,877	14,228	2,500	6,500	6,500
TOTAL FIXED ASSETS	7,101 S	14,504 S	15,458 S	33,500 S	33,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	0	1,943	1,943
TOTAL CONTINGENCIES	0 S	0 S	0 S	1,943 S	1,943 S
TOTAL BUDGET UNIT # 9103	197,226 T	212,342 T	229,341 T	256,728 T	256,728 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	64,591	80,761	0	52,952	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	110,768	113,221	121,448	121,448	
1020-Property Tax-Current Unsecured	2,479	2,818	3,146	3,146	
1025-Property Tax-Supp 813-Current	2,381	1,236	1,300	1,300	
1035-Property Tax-Supp 813-Prior	630	594	700	700	
1040-Property Tax-Prior Unsecured	99	63	90	90	
4201-Interest	10,465	8,419	11,000	11,000	
5460-State Aid-HOPTR	1,538	1,485	1,540	1,540	
6921-Other Current Svcs-Cemetery Non Tax	7,571	11,826	12,000	12,000	
6922-Other Current Svcs-Cemetery Taxable	1,599	1,676	900	900	
9998-Suspense Collections/Cemetery	133	128	0	0	
TOTAL	202,254	222,226	152,124	205,076	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (9)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	72,271	84,467	131,215	131,215
PROVISIONS FOR RESERVES/DESIGNATIONS General	53,267	80,761	20,909	73,861
TOTAL	125,538	165,228	152,124	205,076

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 304 B.U. NO: 9104
 BUDGET UNIT: MIDDLETOWN CEMETERY
 FUNCTION:
 ACTIVITY: CEMETERY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED	RECOMMENDED	
			2009-2010 (4)	2009-2010 (5)	
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	725	670	1,200	1,200	1,200
14.00 HOUSEHOLD EXPENSE	669	825	1,400	1,400	1,400
15.12 INSURANCE-PUBLIC LIABILITY	2,258	2,382	3,000	3,000	3,000
17.00 MAINTENANCE-EQUIPMENT	1,915	332	3,700	3,700	3,700
18.00 MAINTENANCE-BLDGS & IMPR	4,114	1,638	1,650	1,650	1,650
19.40 MEDICAL, DENTAL & LAB EXP	0	0	50	50	50
20.00 MEMBERSHIPS	55	18	200	200	200
22.70 OFFICE SUPPLIES	328	767	1,000	1,000	1,000
22.71 POSTAGE	279	254	400	400	400
23.80 PROF & SPECIALIZED SERVICES	52,650	58,187	61,200	61,200	61,200
24.00 PUBLICATIONS & LEGAL NOTICES	0	55	100	100	100
27.00 SMALL TOOLS AND INSTRUMENTS	79	0	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	352	299	500	500	500
29.50 TRANSPORTATION AND TRAVEL	0	0	3,000	3,000	3,000
30.00 UTILITIES	1,375	1,500	2,000	2,000	2,000
38.00 INVENTORY ITEMS	3,500	0	0	0	0
TOTAL SERVICES & SUPPLIES	68,299 S	66,927 S	79,900 S	79,900 S	79,900 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	3,967	14,436	33,000	33,000	33,000
62.71 EQUIPMENT-OFFICE	0	3,100	1,000	1,000	1,000
62.73 EQUIPMENT-SHOP	0	0	200	200	200
TOTAL FIXED ASSETS	3,967 S	17,536 S	34,200 S	34,200 S	34,200 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	17,115	17,115	17,115
TOTAL CONTINGENCIES	0 S	0 S	17,115 S	17,115 S	17,115 S
TOTAL BUDGET UNIT # 9104	72,266 T	84,463 T	131,215 T	131,215 T	131,215 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	27,066	12,211	12,523	23,565	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	38,431	38,351	38,315	38,315	
1020-Property Tax-Current Unsecured	1,119	1,252	1,397	1,397	
1025-Property Tax-Supp 813-Current	1,320	666	400	400	
1035-Property Tax-Supp 813-Prior	351	325	200	200	
1040-Property Tax-Prior Unsecured	50	29	25	25	
1050-Property Tax- Penal & Cost Delinq Taxes	0	0	0	0	
1070-Other Tax-Timber Tax	122	20	21	21	
3195-Fines, Forfeit, Penalties	15	12	0	0	
4201-Interest	2,328	1,790	1,200	1,200	
5460-State Aid-HOPTR	695	666	684	684	
6921-Other Current Svcs-Cemetery Non Tax	25,275	28,847	22,000	22,000	
6922-Other Current Svcs-Cemetery Taxable	7,560	6,650	6,500	6,500	
7990-Other-Misc	150	170	0	0	
9998-Suspense Collections-Cemetery	(7)	(52)	0	0	
TOTAL	104,474	90,938	83,265	94,307	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	69,886	65,060	75,570	83,235	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	12,479	12,211	0	3,377	
Replacement	0	0	7,695	7,695	
TOTAL	82,365	77,271	83,265	94,307	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	43,190	39,058	35,120	35,120	35,120
1.12 SALARIES & WAGES-EXTRA HELP	0	0	3,000	4,000	4,000
1.13 SALARIES & WAGES-O/T HOLIDAY	522	0	400	400	400
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,597	3,396	2,947	3,012	3,012
2.28 DEFERRED COMPENSATION	1,700	1,200	1,200	1,200	1,200
3.30 HEALTH/LIFE INSURANCE	2,552	3,406	4,932	4,932	4,932
3.31 UNEMPLOYMENT INSURANCE	739	780	400	800	800
4.00 INSURANCE - WORKER'S COMP	3,028	2,574	2,351	2,351	2,351
TOTAL SALARIES & EMPLOYEE BENEFITS	55,328 S	50,414 S	50,350 S	51,815 S	51,815 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	96	0	200	350	350
12.00 COMMUNICATIONS	428	469	500	500	500
14.00 HOUSEHOLD EXPENSE	49	106	150	150	150
15.12 INSURANCE-PUBLIC LIABILITY	1,364	1,819	1,940	1,940	1,940
17.00 MAINTENANCE-EQUIPMENT	393	309	500	500	500
18.00 MAINTENANCE-BLDGS & IMPR	3,012	920	3,000	3,000	3,000
19.40 MEDICAL, DENTAL & LAB EXP	0	0	30	30	30
20.00 MEMBERSHIPS	174	174	200	200	200
22.70 OFFICE SUPPLIES	71	525	350	350	350
22.71 POSTAGE	97	80	100	100	100
23.80 PROF & SPECIALIZED SERVICES	330	2,410	500	500	500
24.00 PUBLICATIONS & LEGAL NOTICES	0	56	100	100	100
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	200	200	200
28.30 SPEC DEPT-SUPPLIES & SERVICES	6,150	5,647	5,600	6,000	6,000
29.50 TRANSPORTATION AND TRAVEL	1,061	907	1,300	1,300	1,300
30.00 UTILITIES	1,039	1,074	1,500	1,500	1,500
38.00 INVENTORY ITEMS	241	96	4,000	4,650	4,650
TOTAL SERVICES & SUPPLIES	14,505 S	14,592 S	20,170 S	21,370 S	21,370 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	45	46	50	50	50
TOTAL OTHER CHARGES	45 S	46 S	50 S	50 S	50 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	5,000	10,000	10,000
TOTAL CONTINGENCIES	0 S	0 S	5,000 S	10,000 S	10,000 S
TOTAL BUDGET UNIT # 9105	69,878 T	65,052 T	75,570 T	83,235 T	83,235 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	14,121	14,029	0	6,293	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	12,851	14,641	15,406	15,406	
1020-Property Tax-Current Unsecured	295	367	409	409	
1025-Property Tax-Supp 813	285	150	50	50	
1035-Property Tax-Supp 813-Prior	77	72	60	60	
1040-Property Tax-Prior Unsecured	12	7	10	10	
4201-Interest	2,261	1,787	2,260	2,260	
5460-State Aid-HOPTR	183	197	200	200	
5490-State Aid-Other	0	0	0	0	
6921-Othr Current Svcs-Cemetery Non Tax	6,575	5,925	6,000	1,250	
7970-Other Sales-Miscellaneous	0	(300)	0	0	
7990-Other-Miscellaneous	0	0	0	0	
8123-Operating Transfers Out	0	0	0	0	
TOTAL	36,660	36,876	24,395	25,938	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	11,703	17,622	22,575	24,395	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	9,861	14,029	0	1,543	
Capacity Expansion	0	0	4,000	0	
TOTAL	21,564	31,651	26,575	25,938	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 306 B.U. NO: 9106
 BUDGET UNIT: GLENBROOK CEMETERY
 FUNCTION:
 ACTIVITY: CEMETERY

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
14.00 HOUSEHOLD EXPENSE	0	0	0	300	300
15.12 INSURANCE-PUBLIC LIABILITY	542	500	6,000	1,000	1,000
17.00 MAINTENANCE-EQUIPMENT	633	654	1,200	1,000	1,000
18.00 MAINTENANCE-BLDGS & IMPR	628	1,464	1,500	2,000	2,000
22.70 OFFICE SUPPLIES	0	0	60	500	500
22.71 POSTAGE	41	0	440	100	100
23.80 PROF & SPECIALIZED SERVICES	6,125	5,154	6,100	8,500	8,500
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	0	100	100
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	900	3,046	675	1,000	1,000
29.50 TRANSPORTATION AND TRAVEL	1,800	2,425	3,100	3,100	3,100
30.00 UTILITIES	326	793	400	1,000	1,000
TOTAL SERVICES & SUPPLIES	10,995 S	14,036 S	19,575 S	18,700 S	18,700 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	705	2,435	0	5,000	5,000
61.69 BLDGS & IMPR-PRIOR	0	1,148	0	0	0
TOTAL FIXED ASSETS	705 S	3,583 S	0 S	5,000 S	5,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	3,000	695	695
TOTAL CONTINGENCIES	0 S	0 S	3,000 S	695 S	695 S
TOTAL BUDGET UNIT # 9106	11,700 T	17,619 T	22,575 T	24,395 T	24,395 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	604,434	358,432	0	103,392	
Cancel Reserves	0	0	413,000	0	
1010-Property Tax-Curr Secured	1,086,259	1,118,038	1,154,148	1,066,148	
1020-Property Tax-Curr Unsecured	26,932	30,615	34,169	34,169	
1025-Property Tax-Supp 813-Current	27,123	13,865	10,000	10,000	
1035-Property Tax-Supp 813-Prior	7,393	6,861	4,000	4,000	
1040-Property Tax-Prior Unsecured	1,128	682	2,900	2,900	
1050-Penal & Cost Delinq Taxes	0	0	0	0	
1070-Other Tax-Timber Tax	412	68	50	50	
3195-Fines, Forfeit, Penalties	52	40	0	0	
4201-Interest	28,132	21,277	25,000	25,000	
5460-State Aid-HOPTR	16,712	16,361	16,730	16,730	
5490-State Aid-Other	65,182	0	0	0	
6640- Special Assessments	0	0	0	537,500	
7960-Sales-Sale of Fixed Assets	0	0	0	0	
7991-Other-Cancelled Checks	0	50	0	0	
9001-Other Misc	209	1,757	0	0	
TOTAL	1,863,967	1,568,047	1,659,997	1,799,889	
<u>Appropriation Limit</u>					
2,901,617					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	1,146,350	1,257,805	1,588,752	1,602,993
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	200,601	358,432	71,245	196,896
Capacity Expansion	7,000	0	0	0
TOTAL	1,353,951	1,616,237	1,659,997	1,799,889

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	420,837	465,464	480,000	500,000	500,000
1.12 SALARIES & WAGES-EXTRA HELP	47,086	48,100	52,000	52,000	52,000
1.14 SALARIES & WAGES-OTHER	7,503	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	73,308	78,360	95,000	100,000	100,000
2.22 RETIREMENT CONTRIBUTIONS-PER	95,634	108,713	114,000	116,000	116,000
2.23 PERS-CO PAID EMPLOYEE CONTRI	35,102	38,763	50,000	55,000	55,000
3.30 HEALTH/LIFE INSURANCE	89,237	101,351	110,000	115,000	115,000
3.31 UNEMPLOYMENT INSURANCE	4,684	4,996	10,000	12,000	12,000
4.00 INSURANCE - WORKER'S COMP	13,695	14,002	20,000	20,000	20,000
TOTAL SALARIES & EMPLOYEE BENEFITS	787,086 S	859,749 S	931,000 S	970,000 S	970,000 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	1,818	1,481	2,000	4,100	4,100
12.00 COMMUNICATIONS	4,852	4,936	6,500	6,500	6,500
14.00 HOUSEHOLD EXPENSE	3,947	14,740	16,500	17,000	17,000
15.10 INSURANCE-OTHER	18,039	19,645	25,000	25,000	25,000
17.00 MAINTENANCE-EQUIPMENT	34,769	19,400	30,000	30,000	30,000
18.00 MAINTENANCE-BLDGS & IMPR	9,091	16,204	10,000	10,500	10,500
19.40 MEDICAL, DENTAL & LAB EXP	13,565	11,687	12,000	13,896	13,896
19.43 MED EXP- ENCEPHALITIS TRTMNT	0	0	1,000	1,000	1,000
20.00 MEMBERSHIPS	8,000	8,158	9,000	9,500	9,500
21.00 MISCELLANEOUS EXPENSE	0	0	500	500	500
22.70 OFFICE SUPPLIES	5,059	7,431	7,500	8,600	8,600
22.72 BOOKS AND PERIODICALS	612	832	900	1,000	1,000
23.80 PROF & SPECIALIZED SERVICES	50,103	176,370	145,000	155,332	155,332
24.00 PUBLICATIONS & LEGAL NOTICES	544	31	800	800	800
25.00 RENTS AND LEASES-EQUIPMENT	3,566	3,248	3,500	4,000	4,000
27.00 SMALL TOOLS AND INSTRUMENTS	686	363	700	1,700	1,700
28.30 SPEC DEPT-SUPPLIES & SERVICES	107,238	88,040	113,961	113,961	113,961
29.50 TRANSPORTATION AND TRAVEL	9,166	7,129	11,000	14,000	14,000
30.00 UTILITIES	15,124	16,838	19,000	19,500	19,500
38.00 INVENTORY ITEMS	4,870	849	6,850	14,310	14,310
TOTAL SERVICES & SUPPLIES	291,049 S	397,382 S	421,711 S	451,199 S	451,199 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	380	664	700	900	900
TOTAL OTHER CHARGES	380 S	664 S	700 S	900 S	900 S
FIXED ASSETS					
60.00 LAND	0	0	100,000	81,000	81,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	61,235	0	0	0	0
62.74 EQUIPMENT-OTHER	6,590	0	0	0	0
TOTAL FIXED ASSETS	67,825 S	0 S	100,000 S	81,000 S	81,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	135,341	99,894	99,894
TOTAL CONTINGENCIES	0 S	0 S	135,341 S	99,894 S	99,894 S
TOTAL BUDGET UNIT # 9610	1,146,340 T	1,257,795 T	1,588,752 T	1,602,993 T	1,602,993 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	4,279	25,252	70,467	152,934	
Cancel Reserves	198,052	0	0	0	
1010-Property Tax-Current Secured	69,148	71,662	76,274	76,274	
1020-Property Tax-Current Unsecured	1,547	1,799	2,009	2,009	
1025-Property Tax-Supp 813-Current	1,540	777	0	0	
1035-Property Tax-Supp 813-Prior	431	396	0	0	
1040-Property Tax-Prior Unsecured	66	39	0	0	
4201-Interest	8,715	3,532	3,688	3,688	
5460-HOPTR	960	937	984	984	
6650-Chrgs for Svcs-Auditing & Acct	344	396	350	400	
6920-Other-Other Current Svcs	294	22	0	0	
7121-Water-Sales & Svcs Misc	489,815	512,618	616,686	616,686	
7122-Water-Capacity Expansion Fee	300	0	0	0	
7125-Water-Collection-Tax Roll	511	503	200	400	
7126-Water-Reconnections	3,519	4,446	3,628	4,000	
7190-Water-Other Contributions	5,000	0	9,928	0	
7950-Sales-Rev Applicable Prior Yr	4,236	4,034	0	6,444	
7960-Sales-Sale of Fixed Assets	600	7,600	0	0	
7970-Sales-Other Sales-Misc	431	63	0	0	
7990-Other-Misc	12,909	14,199	0	12,495	
7991-Cancelled Checks	0	310	0	0	
7992-Other-Insurance Rebate	0	593	0	0	
8122-Operating Transfers In	0	0	0	0	
TOTAL	802,696	649,178	784,214	876,314	
<u>Appropriation Limit</u> 156,279					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	674,640	613,911	755,714	837,487	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	25,252	0	0	
System Replacement	0	0	28,500	38,827	
TOTAL	674,640	639,163	784,214	876,314	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	218,379	205,703	224,773	224,773	224,773
1.12 SALARIES & WAGES-EXTRA HELP	0	497	1,000	1,000	1,000
1.13 SALARIES & WAGES-O/T HOLIDAY	16,879	21,272	21,913	21,913	21,913
1.14 SALARIES & WAGES-OTHER	0	37,238	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	18,414	20,205	18,948	18,948	18,948
2.22 RETIREMENT CONTRIBUTIONS-PER	86,121	71,250	62,159	74,000	74,000
3.30 HEALTH/LIFE INSURANCE	54,447	42,978	42,000	42,000	42,000
3.31 UNEMPLOYMENT INSURANCE	560	681	595	595	595
4.00 INSURANCE - WORKER'S COMP	10,699	9,252	15,000	15,000	15,000
TOTAL SALARIES & EMPLOYEE BENEFITS	405,499 S	409,076 S	386,388 S	398,229 S	398,229 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	315	246	1,000	1,000	1,000
12.00 COMMUNICATIONS	3,140	3,172	3,217	3,217	3,217
14.00 HOUSEHOLD EXPENSE	2,978	1,077	1,500	2,500	2,500
15.10 INSURANCE-OTHER	20,855	16,397	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	0	0	20,000	20,000	20,000
17.00 MAINTENANCE-EQUIPMENT	4,613	3,497	10,000	10,000	10,000
18.00 MAINTENANCE-BLDGS & IMPR	64,796	48,254	75,000	95,000	95,000
19.40 MEDICAL, DENTAL & LAB EXP	0	12	250	250	250
20.00 MEMBERSHIPS	867	904	1,000	1,000	1,000
22.70 OFFICE SUPPLIES	4,899	4,466	5,000	5,000	5,000
22.71 POSTAGE	4,777	4,380	5,000	5,000	5,000
22.72 BOOKS AND PERIODICALS	0	428	100	500	500
23.80 PROF & SPECIALIZED SERVICES	29,153	22,937	45,800	45,800	45,800
24.00 PUBLICATIONS & LEGAL NOTICES	616	1,347	1,600	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	3,894	4,188	15,000	10,000	10,000
26.00 RENTS & LEASES-BLDGS & IMPR	75	75	150	150	150
27.00 SMALL TOOLS AND INSTRUMENTS	1,221	813	1,500	5,000	5,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	728	1,082	1,561	1,600	1,600
29.50 TRANSPORTATION AND TRAVEL	9,729	10,044	10,300	10,300	10,300
30.00 UTILITIES	66,262	73,293	78,000	78,000	78,000
38.00 INVENTORY ITEMS	108	988	5,000	10,000	10,000
TOTAL SERVICES & SUPPLIES	219,026 S	197,600 S	280,978 S	305,317 S	305,317 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	459	204	250	250	250
TOTAL OTHER CHARGES	459 S	204 S	250 S	250 S	250 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	40,733	75	25,000	35,000	35,000
61.69 BLDGS & IMPR-PRIOR	5,741	5,789	20,000	45,000	45,000
62.71 EQUIPMENT-OFFICE	425	1,154	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	5,000	13,159	13,159
62.74 EQUIPMENT-OTHER	2,744	0	10,000	10,000	10,000
TOTAL FIXED ASSETS	49,643 S	7,018 S	60,000 S	103,159 S	103,159 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	28,098	30,532	30,532
TOTAL CONTINGENCIES	0 S	0 S	28,098 S	30,532 S	30,532 S
TOTAL BUDGET UNIT # 9715	674,627 T	613,898 T	755,714 T	837,487 T	837,487 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	158,469	256,091	310,300	275,297	
Cancel Reserves	225,211	144,509	0	9,003	
1010-Property Taxes-Current Secured	(177)	(206)	0	0	
4201-Interest	30,468	15,871	30,000	14,000	
7125-Water Collection-Tax Roll	244	40	0	0	
7990-Other-Misc	4,349	0	0	0	
7991-Other-Cancelled Checks	0	25	0	0	
8122-Operating Transfers In	220,475	318,450	300,000	350,000	371
8123-Operating Transfers Out	0	34,000	0	0	
TOTAL	639,039	768,780	640,300	648,300	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	382,949	613,911	625,300	633,300
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Capacity Expansion	0	0	15,000	15,000
TOTAL	382,949	613,911	640,300	648,300

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	125,054	139,472	158,600	158,600	158,600
2.21 RETIREMENT CONTRIBUTIONS-FICA	10,271	11,388	12,000	12,000	12,000
2.22 RETIREMENT CONTRIBUTIONS-PER	10,463	10,941	14,000	14,000	14,000
2.23 PERS-CO PAID EMPLOYEE CONTRI	23,627	25,481	25,000	30,000	30,000
3.30 HEALTH/LIFE INSURANCE	25,536	27,856	35,000	35,000	35,000
3.31 UNEMPLOYMENT INSURANCE	5,659	5,925	10,000	10,000	10,000
4.00 INSURANCE - WORKER'S COMP	6,565	5,710	9,000	9,000	9,000
TOTAL SALARIES & EMPLOYEE BENEFITS	207,175 S	226,773 S	263,600 S	268,600 S	268,600 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	147	168	500	500	500
12.00 COMMUNICATIONS	4,025	3,821	4,000	4,000	4,000
14.00 HOUSEHOLD EXPENSE	782	576	800	800	800
15.10 INSURANCE-OTHER	8,944	10,326	10,000	12,000	12,000
17.00 MAINTENANCE-EQUIPMENT	5,893	6,239	6,000	7,000	7,000
18.00 MAINTENANCE-BLDGS & IMPR	10,539	1,829	4,000	4,000	4,000
20.00 MEMBERSHIPS	1,706	2,023	2,500	2,500	2,500
22.70 OFFICE SUPPLIES	3,195	3,076	3,200	3,200	3,200
22.71 POSTAGE	1,934	1,623	2,000	2,000	2,000
22.72 BOOKS AND PERIODICALS	154	316	500	500	500
23.80 PROF & SPECIALIZED SERVICES	89,005	48,869	40,000	40,000	40,000
24.00 PUBLICATIONS & LEGAL NOTICES	50	159	200	200	200
25.00 RENTS AND LEASES-EQUIPMENT	2,044	2,150	2,500	2,500	2,500
26.00 RENTS & LEASES-BLDGS & IMPR	18,166	18,166	21,000	21,000	21,000
27.00 SMALL TOOLS AND INSTRUMENTS	566	550	1,500	1,500	1,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,690	8,622	6,000	6,000	6,000
29.50 TRANSPORTATION AND TRAVEL	7,276	9,316	9,500	9,500	9,500
30.00 UTILITIES	14,649	21,063	23,500	23,500	23,500
38.00 INVENTORY ITEMS	0	235	500	500	500
TOTAL SERVICES & SUPPLIES	174,765 S	139,127 S	138,200 S	141,200 S	141,200 S
FIXED ASSETS					
60.00 LAND	0	25,380	25,000	25,000	25,000
61.60 BLDGS & IMPR-CURRENT	0	97,347	175,000	175,000	175,000
62.71 EQUIPMENT-OFFICE	0	3,418	3,500	3,500	3,500
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	1,421	5,000	5,000	5,000
62.74 EQUIPMENT-OTHER	1,000	0	0	0	0
TOTAL FIXED ASSETS	1,000 S	127,566 S	208,500 S	208,500 S	208,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	15,000	15,000	15,000
TOTAL CONTINGENCIES	0 S	0 S	15,000 S	15,000 S	15,000 S
TOTAL BUDGET UNIT # 9716	382,940 T	493,466 T	625,300 T	633,300 T	633,300 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	42,217	108,223	18,759	19,627	
Cancel Reserves	84,924	0	0	0	
1010-Property Tax-Current Secured	1,712	1,726	1,200	1,200	
1020-Property Tax-Current Unsecured	88	98	88	88	
1025-Property Tax-Supp 813-Current	127	64	20	20	
1035-Property Tax-Supp 813-Prior	30	29	20	20	
1040-Property Tax-Prior Unsecured	4	2	3	3	
1050-Penal & Cost Delinq Taxes	0	0	0	0	
3195-Fines, Forfeit, Penalties	3	2	0	0	
4201-Interest	16,993	10,638	10,500	10,500	
5460-State Aid-HOPTR	55	53	25	25	
7121-Water-Sales & Servies Misc	167,191	170,657	140,000	140,000	
7122-Water-Cap. Expansion Fee	26,920	0	10,200	10,200	
7123-Water-Connection Fee	940	1,545	0	0	
7990-Miscellaneous	0	20,400	0	0	
7991-Cancelled Checks	0	50	0	0	
TOTAL	341,204	313,487	180,815	181,683	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	222,271	186,146	180,815	180,815	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Capacity Expansion	0	108,223	0	868	
TOTAL	222,271	294,369	180,815	181,683	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 317 B.U. NO: 9717
 BUDGET UNIT: UPPER LAKE COUNTY WATER
 FUNCTION:
 ACTIVITY: WATER DISTRICT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	79,136	51,594	80,242	80,242	80,242
1.12 SALARIES & WAGES-EXTRA HELP	165	20,711	3,000	3,000	3,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	6,726	5,772	6,139	6,139	6,139
3.30 HEALTH/LIFE INSURANCE	8,179	8,334	7,000	7,000	7,000
3.31 UNEMPLOYMENT INSURANCE	590	433	2,500	2,500	2,500
3.39 SDI	402	620	883	883	883
4.00 INSURANCE - WORKER'S COMP	3,658	903	7,335	7,335	7,335
TOTAL SALARIES & EMPLOYEE BENEFITS	98,856 S	88,367 S	107,099 S	107,099 S	107,099 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	107	200	200	200
12.00 COMMUNICATIONS	2,614	2,814	2,850	2,850	2,850
15.10 INSURANCE-OTHER	6,076	6,415	6,000	6,000	6,000
17.00 MAINTENANCE-EQUIPMENT	3,862	6,948	5,000	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	8,899	15,909	5,000	5,000	5,000
20.00 MEMBERSHIPS	315	339	350	350	350
22.70 OFFICE SUPPLIES	2,244	1,325	1,500	1,500	1,500
22.71 POSTAGE	1,230	1,490	1,400	1,400	1,400
22.72 BOOKS AND PERIODICALS	83	0	0	0	0
23.80 PROF & SPECIALIZED SERVICES	69,185	18,624	8,685	8,685	8,685
26.00 RENTS & LEASES-BLDGS & IMPR	2,938	3,082	3,300	3,300	3,300
27.00 SMALL TOOLS AND INSTRUMENTS	0	378	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	6,810	9,480	8,500	8,500	8,500
29.50 TRANSPORTATION AND TRAVEL	2,564	2,354	4,000	4,000	4,000
30.00 UTILITIES	16,353	16,194	17,500	17,500	17,500
TOTAL SERVICES & SUPPLIES	123,173 S	85,459 S	65,285 S	65,285 S	65,285 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	50	52	100	100	100
TOTAL OTHER CHARGES	50 S	52 S	100 S	100 S	100 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	12,000	4,500	4,500	4,500
62.71 EQUIPMENT-OFFICE	182	258	500	500	500
TOTAL FIXED ASSETS	182 S	12,258 S	5,000 S	5,000 S	5,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	3,331	3,331	3,331
TOTAL CONTINGENCIES	0 S	0 S	3,331 S	3,331 S	3,331 S
TOTAL BUDGET UNIT # 9717	222,261 T	186,136 T	180,815 T	180,815 T	180,815 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	26,064	9,731	1,292	7,862	
Cancel Reserves	0	0	0	0	
1010-Property Taxes-Current Secured	18,558	19,056	20,269	20,269	
1020-Property Taxes-Current Unsecured	475	542	605	605	
1025-Property Taxes-Supp 813 Current	466	240	350	350	
1030-Property Taxes- Prior Secured	0	0	75	75	
1035-Property Taxes-Supp 813-Prior	125	117	100	100	
1040-Property Taxes-Prior Unsecured	19	12	35	35	
3195-Fines, Forfeit, Penalties	0	0	2	2	
4201-Interest	2,178	1,517	1,700	1,700	
5460-State Aid-HOPTR	295	288	296	296	
5490-State Aid-Other	49	0	10,000	10,000	
5630-Other Governmental Agencies-Othr	148	7,731	35,000	35,000	
7990-Other-Misc	0	12	1,000	1,000	
7991-Other-Cancelled Checks	0	0	200	200	
TOTAL	48,377	39,246	70,924	77,494	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Requested 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	17,855	29,867	70,924	70,924
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	12,577	9,731	0	6,570
TOTAL	30,432	39,598	70,924	77,494

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 331 B.U. NO: 9431
 BUDGET UNIT: EASTLAKE RESOURCE CONS DIST
 FUNCTION:
 ACTIVITY: CONSERVATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	8,755	9,469	13,590	13,590	13,590
1.12 SALARIES & WAGES-EXTRA HELP	3,000	630	4,000	4,000	4,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	378	381	0	1,346	1,346
3.31 UNEMPLOYMENT INSURANCE	299	234	598	598	598
4.00 INSURANCE - WORKER'S COMP	205	207	400	1,400	1,400
TOTAL SALARIES & EMPLOYEE BENEFITS	12,637 S	10,921 S	18,588 S	20,934 S	20,934 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	542	489	650	650	650
15.10 INSURANCE-OTHER	0	0	0	4,500	4,500
15.12 INSURANCE-PUBLIC LIABILITY	1,102	893	2,400	2,400	2,400
20.00 MEMBERSHIPS	400	350	500	500	500
22.70 OFFICE SUPPLIES	90	175	600	600	600
22.71 POSTAGE	7	36	100	100	100
22.72 BOOKS AND PERIODICALS	90	155	300	300	300
23.80 PROF & SPECIALIZED SERVICES	780	984	1,500	1,500	1,500
24.00 PUBLICATIONS & LEGAL NOTICES	0	23	40	40	40
28.30 SPEC DEPT-SUPPLIES & SERVICES	367	183	2,000	2,000	2,000
29.50 TRANSPORTATION AND TRAVEL	1,775	979	2,900	2,900	2,900
TOTAL SERVICES & SUPPLIES	5,153 S	4,267 S	10,990 S	15,490 S	15,490 S
OTHER CHARGES					
53.50 RESOURCE MANAGEMENT	58	14,672	40,000	34,500	34,500
TOTAL OTHER CHARGES	58 S	14,672 S	40,000 S	34,500 S	34,500 S
TOTAL BUDGET UNIT # 9431	17,848 T	29,860 T	69,578 T	70,924 T	70,924 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	2,971	2,970	2,500	2,587	
Cancel Reserves	0	0		0	
4201-Interest	928	617	0	600	
TOTAL	3,899	3,587	2,500	3,187	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	58	129	2,500	2,500	
PROVISIONS FOR RESERVES/DESIGNATIONS General	871	870	0	687	
TOTAL	929	999	2,500	3,187	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 340 B.U. NO: 9440
 BUDGET UNIT: SCOTTS VALLEY WATER CONS
 FUNCTION:
 ACTIVITY: CONSERVATION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 PROF & SPECIALIZED SERVICES	58	129	2,500	2,500	2,500
TOTAL SERVICES & SUPPLIES	58 S	129 S	2,500 S	2,500 S	2,500 S
TOTAL BUDGET UNIT # 9440	58 T	129 T	2,500 T	2,500 T	2,500 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	976,512	1,106,199	500,002	1,169,486	
Cancel Reserves	0	0	112,479	63,000	
1010-Property Tax-Current Secured	638,784	656,093	700,267	700,267	
1015-Property Tax-ERAF	0	0	0	(58,351)	
1020-Property Tax-Current Unsecured	22,595	26,096	29,126	29,126	
1025-Property Tax-Supp 813-Current	21,965	11,358	0	0	
1035-Property Tax-Supp 813-Prior	5,978	5,564	4,612	4,612	
1040-Property Tax-Prior Unsecured	923	571	0	0	
1050-Penalties & Costs DelinqTx	0	0	20,000	20,000	
2160-Permits-Other	12,907	9,280	8,000	5,000	
3195-Penalties & Costs Delinq Taxes	24,326	32,038	0	0	
4201-Interest	78,937	49,137	50,000	40,000	
5460-State aid-HOPTR	14,020	14,005	14,260	14,260	
5630-Other Government Agencies	511,552	519,320	260,000	268,237	
6615-Chrgs for Svcs-Lake Co Fire Mit. Fees	0	0	0	0	
6740-Judicial-Cert Fee Not Fixed	0	0	150	150	
6860-Pub Prot-Institutional Care & Svcs	879,112	898,691	710,000	690,000	
6929-Other Current Svcs-Fire Protection	693,284	700,097	715,000	700,000	
7960-Sale of Fixed Assets	65,329	501	1,000	1,000	
7970-Sales-Other Misc	0	0	133	122	
7990-Other-Misc	15,320	44,499	150,000	236,216	
7991-Other-Cancelled Checks	444	115	0	0	
8122-Operating Transfers In	250,000	215,000	215,000	160,000	
TOTAL	4,211,987	4,288,564	3,490,029	4,043,125	
<u>Appropriation Limit</u> 1,715,347					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	3,075,827	2,969,987	3,490,029	3,858,641
PROVISIONS FOR RESERVES/DESIGNATIONS				
Med Ins Retirees	0	49,573	0	84,484
Equipment	28,479	50,000	0	50,000
Building	0	50,000	0	50,000
TOTAL	3,104,306	3,119,560	3,490,029	4,043,125

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	1,132,922	1,186,916	1,314,768	1,328,488	1,328,488
1.12 SALARIES & WAGES-EXTRA HELP	46,794	54,944	110,000	110,000	110,000
1.13 SALARIES & WAGES-O/T HOLIDAY	195,100	141,759	160,000	160,000	160,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	60,903	21,218	121,235	122,284	122,284
2.22 RETIREMENT CONTRIBUTIONS-PER	188,767	265,438	301,362	323,517	323,517
2.23 PERS-CO PAID EMPLOYEE CONTRI	104,187	107,704	127,366	136,762	136,762
3.30 HEALTH/LIFE INSURANCE	309,115	347,011	383,000	373,000	373,000
3.31 UNEMPLOYMENT INSURANCE	6,148	6,492	9,690	9,690	9,690
4.00 INSURANCE - WORKER'S COMP	115,650	94,552	130,000	130,000	130,000
TOTAL SALARIES & EMPLOYEE BENEFITS	2,159,586 S	2,226,034 S	2,657,421 S	2,693,741 S	2,693,741 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	21,436	28,661	29,000	35,000	35,000
12.00 COMMUNICATIONS	57,811	167,127	169,200	169,200	169,200
14.00 HOUSEHOLD EXPENSE	2,628	1,681	7,050	7,050	7,050
15.10 INSURANCE-OTHER	1,075	4,564	3,800	3,800	3,800
15.12 INSURANCE-PUBLIC LIABILITY	29,736	30,056	35,000	35,000	35,000
17.00 MAINTENANCE-EQUIPMENT	63,976	36,423	62,000	62,000	62,000
18.00 MAINTENANCE-BLDGS & IMPR	8,878	8,070	11,000	11,000	11,000
20.00 MEMBERSHIPS	4,075	950	5,600	6,200	6,200
22.70 OFFICE SUPPLIES	4,009	7,014	7,500	7,500	7,500
22.71 POSTAGE	1,715	1,265	2,600	2,600	2,600
22.72 BOOKS AND PERIODICALS	2,892	1,924	2,300	2,300	2,300
23.80 PROF & SPECIALIZED SERVICES	25,993	15,719	25,600	25,600	25,600
24.00 PUBLICATIONS & LEGAL NOTICES	93	200	400	400	400
27.00 SMALL TOOLS AND INSTRUMENTS	752	274	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	50,248	43,974	48,000	48,000	48,000
28.48 AMBULANCE EXPENSE	101,033	101,764	125,000	125,000	125,000
29.50 TRANSPORTATION AND TRAVEL	47,438	40,962	56,000	56,000	56,000
30.00 UTILITIES	51,219	46,421	50,100	50,100	50,100
TOTAL SERVICES & SUPPLIES	475,007 S	537,049 S	640,850 S	647,450 S	647,450 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	167,723	167,723	146,308	185,000	185,000
48.00 TAXES AND ASSESSMENTS	24	0	450	450	450
TOTAL OTHER CHARGES	167,747 S	167,723 S	146,758 S	185,450 S	185,450 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	103,239	20,242	20,000	30,000	30,000
62.71 EQUIPMENT-OFFICE	0	8,048	3,000	12,000	12,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	47,129	0	0	0	0
62.74 EQUIPMENT-OTHER	119,799	5,572	10,000	278,000	278,000
62.76 EQUIP-FIRE HOSES	3,305	5,306	2,000	2,000	2,000
TOTAL FIXED ASSETS	273,472 S	39,168 S	35,000 S	322,000 S	322,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	10,000	10,000	10,000
TOTAL CONTINGENCIES	0 S	0 S	10,000 S	10,000 S	10,000 S
TOTAL BUDGET UNIT # 9552	3,075,812 T	2,969,974 T	3,490,029 T	3,858,641 T	3,858,641 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	(58,080)	(18,195)	15,000	(87,519)	
Cancel Reserves	58,209	28,492	0	199,150	
1010-Property Tax-Current Secured	1,250,240	1,287,179	1,359,466	1,184,204	
1020-Property Tax-Current Unsecured	28,617	32,352	36,107	32,000	
1025-Property Tax-Supp 813-Current	28,320	14,377	10,000	15,000	
1035-Property Tax-Supp 813-Prior	7,677	7,163	6,000	7,000	
1040-Property Tax-Prior Unsecured	1,210	723	1,000	1,000	
2160-Permits-Other	12,190	10,438	11,000	11,000	
3182-Fines, Forfeit, Penalties-Crim.	0	0	2,000	0	
4201-Interest	1,161	1,329	2,000	1,500	
5460-State Aid-HOPTR	17,755	17,292	17,679	17,250	
5490-State Aid-Other	141,288	176,594	15,000	25,000	
5630-Other Government Agencies	93,355	347,403	0	0	
6860-Public Prot-Inst. Care & Svc	630,004	679,091	705,621	700,000	
6929-Other Current Svc-Fire Prot.	170,061	158,938	175,000	159,000	
7960-Sales-Sale of Fixed Assets	4,802	3,500	0	210,000	
7990-Other-Misc	75,680	3,077	1,000	1,000	
7991-Other-Cancelled Checks	2,828	0	0	0	
7992-Other-Insurance Rebate	267	0	0	0	
7993-Other--Insurance Proceeds	11,972	300	0	0	
8122-Operating Transfers In	152,000	123,560	200,000	50,000	362
TOTAL	2,629,556	2,873,613	2,556,873	2,525,585	
<u>Appropriation Limit</u> 1,782,635					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,573,655	2,943,541	2,556,873	2,525,585
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Building	0	28,492	0	0
Replacement	45,000	18,195	0	0
TOTAL	2,618,655	2,990,228	2,556,873	2,525,585

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	716,587	686,072	764,310	841,790	841,790
1.12 SALARIES & WAGES-EXTRA HELP	359,024	456,051	371,500	256,588	256,588
1.13 SALARIES & WAGES-O/T HOLIDAY	118,856	187,626	125,000	102,183	102,183
1.14 SALARIES & WAGES-OTHER	77,824	18,541	75,000	75,000	75,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	19,627	27,881	17,400	18,171	18,171
2.22 RETIREMENT CONTRIBUTIONS-PER	77,010	151,603	198,000	184,140	184,140
2.23 PERS-CO PAID EMPLOYEE CONTRI	74,194	80,402	82,000	75,761	75,761
2.28 DEFERRED COMPENSATION	5,187	2,665	1,500	1,517	1,517
3.30 HEALTH/LIFE INSURANCE	146,577	166,365	163,000	180,330	180,330
3.31 UNEMPLOYMENT INSURANCE	0	0	5,000	16,500	16,500
3.32 INSURANCE OPT OUT	0	0	11,000	10,022	10,022
4.00 INSURANCE - WORKER'S COMP	97,263	102,159	84,000	112,682	112,682
TOTAL SALARIES & EMPLOYEE BENEFITS	1,692,149 S	1,879,365 S	1,897,710 S	1,874,684 S	1,874,684 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	20,103	12,966	17,000	15,000	15,000
12.00 COMMUNICATIONS	32,401	50,777	52,000	52,000	52,000
14.00 HOUSEHOLD EXPENSE	9,947	7,112	7,000	7,000	7,000
15.10 INSURANCE-OTHER	22,343	25,003	26,000	26,000	26,000
17.00 MAINTENANCE-EQUIPMENT	49,128	40,677	45,000	42,000	42,000
18.00 MAINTENANCE-BLDGS & IMPR	16,599	8,923	10,000	10,000	10,000
20.00 MEMBERSHIPS	4,246	1,168	1,500	1,500	1,500
22.70 OFFICE SUPPLIES	4,344	3,121	4,000	3,201	3,201
22.71 POSTAGE	517	814	1,300	1,000	1,000
22.72 BOOKS AND PERIODICALS	806	815	1,000	1,000	1,000
23.80 PROF & SPECIALIZED SERVICES	211,909	130,856	100,000	100,000	100,000
24.00 PUBLICATIONS & LEGAL NOTICES	215	14	250	100	100
25.00 RENTS AND LEASES-EQUIPMENT	0	0	500	250	250
26.00 RENTS & LEASES-BLDGS & IMPR	2,520	2,328	2,500	2,500	2,500
27.00 SMALL TOOLS AND INSTRUMENTS	6,662	9,416	7,000	7,000	7,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	14,139	21,272	17,000	15,000	15,000
28.48 AMBULANCE EXPENSE	20,437	20,053	20,000	20,000	20,000
29.50 TRANSPORTATION AND TRAVEL	48,447	41,199	40,000	40,000	40,000
30.00 UTILITIES	26,570	24,942	25,000	25,000	25,000
38.00 INVENTORY ITEMS	5,172	3,391	3,000	3,000	3,000
39.00 SVCS & SUPPLIES-PRIOR YEARS	0	29,277	0	0	0
TOTAL SERVICES & SUPPLIES	496,505 S	434,124 S	380,050 S	371,551 S	371,551 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	251,290	265,561	279,113	279,350	279,350
48.00 TAXES AND ASSESSMENTS	13,690	0	0	0	0
TOTAL OTHER CHARGES	264,980 S	265,561 S	279,113 S	279,350 S	279,350 S
FIXED ASSETS					
62.74 EQUIPMENT-OTHER	118,304	364,477	0	0	0
62.76 EQUIP-FIRE HOSES	1,702	0	0	0	0
TOTAL FIXED ASSETS	120,006 S	364,477 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 9553	2,573,640 T	2,943,527 T	2,556,873 T	2,525,585 T	2,525,585 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	162,706	12,914	80,000	(72,605)	
Cancel Reserves	35,194	48,941	0	63,500	
1010-Property Tax-Current Secured	702,586	714,477	765,000	715,000	
1020-Property Tax-Current Unsecured	17,923	20,073	22,096	22,096	
1025-Property Tax-Supp 813-Current	17,776	8,985	15,000	15,000	
1035-Property Tax-Supp 813-Prior	4,946	4,567	4,500	4,500	
1040-Property Tax-Prior Unsecured	762	453	0	0	
2160-Permits-Other	8,526	7,832	8,500	8,500	
3195-Fines, Forfeits, Penalties	663	0	0	0	
4201-Interest	31,864	10,173	32,000	10,000	
4210-Rents & Concessions	2,520	2,520	2,500	2,500	
5460-State Aid-HOPTR	11,120	10,689	10,969	10,969	
5490-State Aid-Other	0	0	0	0	
5630-Other Governmental Agencies	77,801	148,888	15,000	56,624	
6615-Chrgs for Svcs-Lake Co Fire Mit. Fees	0	(1,525)	42,348	42,348	
6860-Public Protection-Inst. Care & Svcs	771,191	931,453	775,520	930,000	
6929-Other Current Svcs-Fire Protection	208,700	217,200	210,000	210,000	
7960-Sale of Fixed Assets	0	150	0	143,834	
7990-Other-Misc.	1,005	7,283	0	0	
7991-Other-Cancelled Checks	0	200	0	0	
8122- Operating Transfers In	0	92,348	0	0	
TOTAL	2,055,283	2,237,622	1,983,433	2,162,266	
<u>Appropriation Limit</u> 1,346,530					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,192,504	2,310,227	1,983,433	2,148,766	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Replacement-Engine	0	0	0	0	
Building	0	0	0	0	
Ambulance	0	0	0	13,500	
TOTAL	2,192,504	2,310,227	1,983,433	2,162,266	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 354 B.U. NO: 9554
 BUDGET UNIT: LAKEPORT COUNTY FIRE
 FUNCTION:
 ACTIVITY: FIRE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	603,694	720,518	677,246	710,330	710,330
1.12 SALARIES & WAGES-EXTRA HELP	242,080	248,804	233,707	236,935	236,935
1.13 SALARIES & WAGES-O/T HOLIDAY	221,308	162,719	96,999	96,999	96,999
2.21 RETIREMENT CONTRIBUTIONS-FICA	19,291	21,682	21,000	21,000	21,000
2.22 RETIREMENT CONTRIBUTIONS-PER	244,966	258,202	226,125	223,631	223,631
3.30 HEALTH/LIFE INSURANCE	236,622	273,355	260,843	252,059	252,059
3.31 UNEMPLOYMENT INSURANCE	190	1,354	1,000	1,000	1,000
3.39 SDI	407	0	5	5	5
4.00 INSURANCE - WORKER'S COMP	69,845	74,874	87,996	87,996	87,996
TOTAL SALARIES & EMPLOYEE BENEFITS	1,638,403 S	1,761,508 S	1,604,921 S	1,629,955 S	1,629,955 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	12,176	11,424	13,000	11,500	11,500
12.00 COMMUNICATIONS	5,177	6,130	6,500	6,000	6,000
14.00 HOUSEHOLD EXPENSE	1,931	1,549	1,800	1,800	1,800
15.10 INSURANCE-OTHER	30,977	31,554	32,000	35,000	35,000
17.00 MAINTENANCE-EQUIPMENT	19,438	25,682	24,000	24,000	24,000
18.00 MAINTENANCE-BLDGS & IMPR	3,274	10,159	4,000	3,500	3,500
20.00 MEMBERSHIPS	5,016	10,192	8,000	7,416	7,416
22.70 OFFICE SUPPLIES	4,126	3,570	4,000	4,000	4,000
22.71 POSTAGE	996	914	1,200	1,000	1,000
22.72 BOOKS AND PERIODICALS	860	2,065	1,500	1,300	1,300
23.80 PROF & SPECIALIZED SERVICES	64,411	56,297	54,000	55,000	55,000
24.00 PUBLICATIONS & LEGAL NOTICES	570	67	400	200	200
25.00 RENTS AND LEASES-EQUIPMENT	42,718	42,764	42,857	42,857	42,857
26.00 RENTS & LEASES-BLDGS & IMPR	0	0	5	5	5
27.00 SMALL TOOLS AND INSTRUMENTS	632	361	950	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,383	3,817	4,300	2,500	2,500
28.48 AMBULANCE EXPENSE	103,616	116,825	113,000	113,000	113,000
29.50 TRANSPORTATION AND TRAVEL	11,270	6,150	7,000	6,000	6,000
30.00 UTILITIES	63,913	55,193	60,000	56,000	56,000
TOTAL SERVICES & SUPPLIES	376,484 S	384,713 S	378,512 S	371,578 S	371,578 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	116,867	129,420	0	111,313	111,313
62.71 EQUIPMENT-OFFICE	2,389	0	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	34,574	0	0	0
62.73 EQUIPMENT-SHOP	208	0	0	0	0
62.74 EQUIPMENT-OTHER	57,793	0	0	35,920	35,920
62.76 EQUIP-FIRE HOSES	345	0	0	0	0
TOTAL FIXED ASSETS	177,602 S	163,994 S	0 S	147,233 S	147,233 S
TOTAL BUDGET UNIT # 9554	2,192,489 T	2,310,215 T	1,983,433 T	2,148,766 T	2,148,766 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
(ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	441,036	747,744	358,635	1,005,245	
Cancel Reserves	3,535	100,000	0	0	
1010-Property Tax-Current Secured	668,733	676,480	660,178	660,178	
1020-Property Tax-Current Unsecured	19,649	22,021	24,575	24,575	
1025-Property Tax-Supp 813-Current	23,457	11,776	14,500	14,500	
1035-Property Tax-Supp 813-Prior	6,261	5,799	4,000	4,000	
1040-Property Tax-Prior Unsecured	872	504	800	800	
1050-Penalties & Costs Delinq Taxes	0	0	3,000	3,000	
2160-Permits-Other	9,114	8,566	8,000	8,000	
3195-Fines, Forfeit, Penalties	466	216	0	0	
4201-Interest	45,923	32,259	30,000	30,000	
4210-Rents & Concessions	0	1,200	0	0	
5460-State Aid-HOPTR	12,201	11,830	12,033	12,033	
5490-State Aid-Other	0	0	0	0	
5630-Other Government Agencies	0	94,500	1,000	1,000	
6630-Charges for Svcs-Ag. Svc	14,868	21,536	13,000	13,000	
6860-Public Prot-Inst. Care & Svc	614,889	357,842	400,000	400,000	
6920-Other-Current Service	28,157	64,295	2,500	2,500	
6929-Other Current Service-Fire Prot.	638,856	652,090	632,000	632,000	
7960-Sale of Fixed Assets	1,000	700	0	0	
7990-Other-Misc	31,584	43,137	9,000	9,000	
7991-Other-Cancelled Checks	69	177	0	0	
7992-Other-Insurance Rebate	0	0	0	0	
8122-Operating Transfers In	210,263	90,665	66,866	66,866	361.00
8123-Operating Transfers Out	0	(2,780)	0	0	
TOTAL	2,770,933	2,940,557	2,240,087	2,886,697	
<u>Appropriation Limit</u> 4,221,080					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,029,354	1,935,704	2,240,087	2,886,697
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Replacement	0	0	0	0
Building	0	0	0	0
TOTAL	2,029,354	1,935,704	2,240,087	2,886,697

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	707,325	592,711	695,698	729,069	729,069
1.12 SALARIES & WAGES-EXTRA HELP	56,315	100,000	130,000	130,000	130,000
1.13 SALARIES & WAGES-O/T HOLIDAY	139,746	101,064	160,000	160,000	160,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	21,673	16,393	40,000	40,000	40,000
2.22 RETIREMENT CONTRIBUTIONS-PER	103,895	142,501	166,000	180,000	180,000
2.28 DEFERRED COMPENSATION	5,425	0	0	0	0
3.30 HEALTH/LIFE INSURANCE	111,748	111,889	174,488	174,488	174,488
3.31 UNEMPLOYMENT INSURANCE	1,200	12,000	12,000	12,000	12,000
3.39 SDI	0	7,000	7,000	9,000	9,000
4.00 INSURANCE - WORKER'S COMP	85,232	87,004	100,000	100,000	100,000
TOTAL SALARIES & EMPLOYEE BENEFITS	1,232,559 S	1,170,562 S	1,485,186 S	1,534,557 S	1,534,557 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	14,842	10,986	17,500	24,500	24,500
12.00 COMMUNICATIONS	90,207	103,221	106,400	106,400	106,400
14.00 HOUSEHOLD EXPENSE	6,146	6,604	8,000	8,000	8,000
15.10 INSURANCE-OTHER	6,045	37,204	45,000	45,000	45,000
17.00 MAINTENANCE-EQUIPMENT	61,210	69,501	81,650	104,730	104,730
18.00 MAINTENANCE-BLDGS & IMPR	24,761	12,519	16,545	16,545	16,545
19.40 MEDICAL, DENTAL & LAB EXP	33,848	30,750	40,000	48,000	48,000
20.00 MEMBERSHIPS	8,684	10,003	11,000	13,000	13,000
22.70 OFFICE SUPPLIES	7,218	5,563	10,000	11,000	11,000
22.71 POSTAGE	2,207	1,839	2,500	2,500	2,500
22.72 BOOKS AND PERIODICALS	592	0	2,670	2,670	2,670
23.80 PROF & SPECIALIZED SERVICES	33,067	20,852	38,800	38,800	38,800
24.00 PUBLICATIONS & LEGAL NOTICES	797	988	1,000	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	0	756	2,800	2,800	2,800
27.00 SMALL TOOLS AND INSTRUMENTS	303	0	4,000	4,000	4,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	10,360	19,725	11,200	14,000	14,000
28.48 AMBULANCE EXPENSE	25,407	41,514	59,150	59,400	59,400
29.50 TRANSPORTATION AND TRAVEL	52,583	40,619	64,700	70,200	70,200
30.00 UTILITIES	46,883	46,233	45,600	45,600	45,600
TOTAL SERVICES & SUPPLIES	425,160 S	458,877 S	568,515 S	618,145 S	618,145 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	268,730	229,370	133,386	133,386	133,386
TOTAL OTHER CHARGES	268,730 S	229,370 S	133,386 S	133,386 S	133,386 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	2,680	8,000	8,000	8,000
62.71 EQUIPMENT-OFFICE	458	1,212	9,000	26,500	26,500
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	934	0	0	0	0
62.73 EQUIPMENT-SHOP	0	0	4,000	4,000	4,000
62.74 EQUIPMENT-OTHER	425	63,162	17,000	17,000	17,000
62.76 EQUIP-FIRE HOSES	5,342	9,831	15,000	15,000	15,000
TOTAL FIXED ASSETS	7,159 S	76,885 S	53,000 S	70,500 S	70,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	95,734	0	0	530,109	530,109
TOTAL CONTINGENCIES	95,734 S	0 S	0 S	530,109 S	530,109 S
TOTAL BUDGET UNIT # 9555	2,029,342 T	1,935,694 T	2,240,087 T	2,886,697 T	2,886,697 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	767,379	964,253	493,495	868,121	
Cancel Reserves	22,586	0	0	349,546	
1010-Property Tax-Current Secured	1,228,109	1,274,528	1,287,812	1,287,812	
1015-Property Tax-ERAF	0	0	0	(104,501)	
1020-Property Tax-Current Unsecured	27,538	31,736	31,000	18,452	
1025-Property Tax-Supp 813-Current	26,444	13,762	4,000	4,000	
1035-Property Tax-Supp 813-Prior	7,179	6,680	4,000	4,000	
1040-Property Tax-Prior Unsecured	1,102	696	1,000	1,000	
2160-Permits-Other	10,317	9,774	9,500	9,500	
4201-Interest	69,524	54,575	45,000	45,000	
4210-Rents & Concessions	0	0	0	0	
5460-State Aid-HOPTR	17,088	16,775	16,729	16,729	
5490-State Aid-Other	50,881	164,561	5,000	37,500	
5630-Other Government Agencies	0	0	0	10,000	
6615-Chrgs for Svcs-Lake Co Fire Mit. Fees	0	0	0	0	
6860-Public Prot-Institutional Care & Svc	231,473	256,392	203,500	203,500	
6920-Other Current Services	91,020	103,776	102,700	102,700	
6929-Other Current Svc-Fire Protection	413,070	425,978	387,746	387,746	
7950-Sales-Revenue Applic Prior Year	74,973	73,806	0	2,100	
7990-Other-Misc	39,358	21,093	0	0	
7991-Cancelled Checks	0	448	0	0	
7992-Other-Insurance Rebates	1,252	188	0	0	
7993-Other-Insurance Proceeds	460	37,096	0	0	
8122-Operating Transfers In	0	0	66,000	51,000	
8123-Operating Transfers Out	305,137	305,114	0	0	
TOTAL	3,384,890	3,761,230	2,657,482	3,294,205	
<u>Appropriation Limit</u> 2,255,053					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,398,050	2,893,114	2,657,482	2,944,656
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	349,549
Cal Pers	0	0	0	
TOTAL	2,398,050	2,893,114	2,657,482	3,294,205

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			X	X	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	5,300	5,600	6,000	6,000	6,000
1.12 SALARIES & WAGES-EXTRA HELP	67,875	88,538	97,700	97,700	97,700
1.13 SALARIES & WAGES-O/T HOLIDAY	13,404	43,072	35,547	35,547	35,547
2.21 RETIREMENT CONTRIBUTIONS-FICA	6,623	10,020	10,800	10,800	10,800
3.30 HEALTH/LIFE INSURANCE	29,995	30,931	40,020	40,020	40,020
3.31 UNEMPLOYMENT INSURANCE	1,421	3,062	5,400	5,400	5,400
4.00 INSURANCE - WORKER'S COMP	18,883	14,635	15,310	20,310	20,310
TOTAL SALARIES & EMPLOYEE BENEFITS	143,501 S	195,858 S	210,777 S	215,777 S	215,777 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	26,262	32,051	33,200	31,200	31,200
12.00 COMMUNICATIONS	7,337	8,021	7,360	8,220	8,220
13.00 FOOD	1,325	2,762	3,600	3,600	3,600
14.00 HOUSEHOLD EXPENSE	3,636	2,523	3,830	3,830	3,830
15.10 INSURANCE-OTHER	39,332	42,933	50,755	45,255	45,255
17.00 MAINTENANCE-EQUIPMENT	7,351	9,840	13,760	13,760	13,760
18.00 MAINTENANCE-BLDGS & IMPR	18,493	7,782	23,000	23,000	23,000
20.00 MEMBERSHIPS	2,378	2,685	3,535	4,035	4,035
22.70 OFFICE SUPPLIES	2,704	3,008	3,000	3,000	3,000
22.71 POSTAGE	597	630	965	965	965
22.72 BOOKS AND PERIODICALS	1,412	102	890	890	890
23.80 PROF & SPECIALIZED SERVICES	1,678,350	1,980,330	2,111,200	2,221,375	2,221,375
24.00 PUBLICATIONS & LEGAL NOTICES	445	108	1,100	1,100	1,100
27.00 SMALL TOOLS AND INSTRUMENTS	2,284	6,317	3,000	3,000	3,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	30,184	39,900	22,630	33,750	33,750
28.48 AMBULANCE EXPENSE	32,499	32,991	36,380	36,380	36,380
29.50 TRANSPORTATION AND TRAVEL	5,120	1,532	6,500	6,500	6,500
30.00 UTILITIES	42,891	43,482	51,000	51,000	51,000
38.00 INVENTORY ITEMS	24,339	25,303	5,000	11,500	11,500
TOTAL SERVICES & SUPPLIES	1,926,939 S	2,242,300 S	2,380,705 S	2,502,360 S	2,502,360 S
FIXED ASSETS					
60.00 LAND	0	30,033	0	0	0
61.60 BLDGS & IMPR-CURRENT	60,766	23,797	0	51,000	51,000
61.69 BLDGS & IMPR-PRIOR	9,260	41,852	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	17,380	0	0	0	0
62.74 EQUIPMENT-OTHER	240,190	314,178	66,000	25,000	25,000
62.79 EQUIPMENT-PRIOR YEARS	0	45,084	0	97,200	97,200
TOTAL FIXED ASSETS	327,596 S	454,944 S	66,000 S	173,200 S	173,200 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	0	53,318	53,318
TOTAL CONTINGENCIES	0 S	0 S	0 S	53,318 S	53,318 S
TOTAL BUDGET UNIT # 9557	2,398,036 T	2,893,102 T	2,657,482 T	2,944,655 T	2,944,655 T

SUMMARY OF ESTIMATED ADDITIONAL FINANCING SOURCES
 (ESTIMATED REVENUE, OTHER FINANCING SOURCES, AND RESIDUAL EQUITY TRANSFERS)

SUMMARY BY SOURCE (1)	Actual 2007-08 (2)	Actual 2008-09 (3)	Proposed 2009-10 (4)	Adopted 2009-10 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	10,167	5,018	0	745	
Cancel Reserves	0	0	0	0	
1010-Current Secured	0	(13)	0	0	
1050-Penalties & Costs Delinq Taxes	0	0	0	0	
3195-Fines, Forfeits, Penalties	187	195	0	0	
4201-Interest	332	94	0	0	
6929-Other Current Svc-Fire Prot.	17,104	17,128	17,982	18,168	
7991-Other-Cancelled Checks	0	0	0	0	
TOTAL	27,790	22,422	17,982	18,913	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2007-08 (8)	Actual 2008-09 (9)	Proposed 2009-10 (10)	Adopted 2009-10 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	22,773	21,677	17,982	18,913	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	22,773	21,677	17,982	18,913	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 359 B.U. NO: 9559
 BUDGET UNIT: LAKE PILLSBURY FIRE
 FUNCTION:
 ACTIVITY: FIRE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2007-2008 (2)	ESTIMATED ACTUAL 2008-2009 (3)	FINANCING USES		APPROVED ADOPTED 2009-2010 (6)
			REQUESTED 2009-2010 (4)	RECOMMENDED 2009-2010 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	5,317	4,940	6,000	6,000	6,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	934	695	1,200	1,200	1,200
3.31 UNEMPLOYMENT INSURANCE	257	287	310	310	310
3.39 SDI	36	68	65	65	65
4.00 INSURANCE - WORKER'S COMP	652	928	706	706	706
TOTAL SALARIES & EMPLOYEE BENEFITS	7,196 S	6,918 S	8,281 S	8,281 S	8,281 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	1,845	290	250	250	250
15.10 INSURANCE-OTHER	3,938	5,043	5,000	5,000	5,000
17.00 MAINTENANCE-EQUIPMENT	6,702	1,932	1,469	2,400	2,400
19.40 MEDICAL, DENTAL & LAB EXP	100	789	0	0	0
22.70 OFFICE SUPPLIES	0	0	40	40	40
22.71 POSTAGE	0	42	42	42	42
23.80 PROF & SPECIALIZED SERVICES	1,790	5,460	1,700	1,700	1,700
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,200	1,200	1,200	1,200	1,200
TOTAL SERVICES & SUPPLIES	15,575 S	14,756 S	9,701 S	10,632 S	10,632 S
TOTAL BUDGET UNIT # 9559	22,771 T	21,674 T	17,982 T	18,913 T	18,913 T

SECTION C
FIXED ASSETS DETAIL
&
POSITIONS AND SALARIES

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2009-2010
FIXED ASSET DETAIL**

9101 HARTLEY CEMETERY

Bldgs & Imp (61.60)		
Sprnklr Sys/Rd Upgrd/Landscape	16,391	
		<u>16,391</u>
Equipment-Office (62.71)		
Typewriter/Fax	550	
		<u>550</u>
Equipment-Other (62.74)		
Lawnmowers	3,000	
		<u>3,000</u>
Total Dept 9101		<u><u>19,941</u></u>

9102 KELSEYVILLE CEMETERY

Bldgs & Imp (61.60)		
Improvements	23,000	
		<u>60,000</u>
Equipment-Office (62.71)		
Office Equip.	500	
		<u>500</u>
Equipment-Shop (62.73)		
Shop Equip.	5,000	
		<u>5,000</u>
Total Dept 9102		<u><u>65,500</u></u>

9103 LOWER LAKE CEMETERY

Bldgs & Imp (61.60)		
Improve water system	27,000	
		<u>27,000</u>
Equipment-Autos/Lt. Trucks (62.72)		
GraveMaster Dump Truck	6,500	
		<u>6,500</u>
Equipment-Other (62.74)		
Lowering Device	3,500	
		<u>3,500</u>
Total Dept 9103		<u><u>37,000</u></u>

9104 MIDDLETOWN CEMETERY

Bldgs & Imp (61.60)		
Annex to Callayomi Water Dist.	33,000	
		<u>33,000</u>
Equipment-Office (62.71)		
Office Equip.	1,000	
		<u>1,000</u>
Equipment-Shop (62.73)		
Shop Equip.	200	
		<u>200</u>
Total Dept 9104		<u><u>34,200</u></u>

9106 GLENBROOK CEMETERY

Bldgs & Imp-Current (61.60)		
Current Bldgs & Imp	5,000	
		<u>5,000</u>
Total Dept 9106		<u><u>5,000</u></u>

9610 LAKE COUNTY VECTOR CONTROL

Land (60.00)		
Property Purchase	81,000	
		<u>81,000</u>
Total Dept 9610		<u><u>81,000</u></u>

9715 CO WATERWORKS #1-LWR LK

Bldgs & Imp (61.60)		
Flow Meters for Wells	35,000	
		<u>35,000</u>
Bldgs & Imp-Prior (61.69)		
Konocti Emergency Inter-Tie System Replacements	20,000 25,000	
		<u>45,000</u>
Equipment-Autos/Trucks (62.72)		
Equip.-Autos/Trucks	13,159	
		<u>13,159</u>
Total Dept 9715		<u><u>93,159</u></u>

9716 CALLAYOMI CO. WATER

Land (60.00)		
Land	25,000	
		<u>25,000</u>
Bldgs & Imp (61.60)		
Bldgs & Imp	175,000	
		<u>175,000</u>
Equipment-Office (62.71)		
Equip. Office	3,500	
		<u>3,500</u>
Equipment-Autos/Trucks (62.72)		
Equip.-Autos/Trucks	5,000	
		<u>5,000</u>
Total Dept 9716		<u><u>208,500</u></u>

9717 UPPER LAKE COUNTY WATER

Bldgs & Imp (61.60)		
Improvements	4,500	
		<u>4,500</u>
Equipment-Office (62.71)		
Office Equip.	500	
		<u>500</u>
Total Dept 9717		<u><u>5,000</u></u>

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2009-2010
FIXED ASSET DETAIL**

9552 LAKE CO FIRE

Bldgs & Imp (61.60)	
Tank Removal/Clean Up Costs	19,000
Stat. 70 Office/Bldg Improvements	8,000
Stat. 65 Improvements	3,000
	<u>30,000</u>
Equipment-Office (62.71)	
Computer Equip.	8,000
Phone System	3,000
Office Equip. (Stat 65)	1,000
	<u>12,000</u>
Equipment-Other (62.74)	
New Water Tender	163,000
Medic Unit (IFT)	98,000
EMS Equip.	5,000
Fire Appliances (Nozzles, etc.)	5,000
Radio Equip.	2,000
Misc. Eng/Apparatus Equip.	5,000
	<u>278,000</u>
Equipment-Fire Hose (62.76)	
New Fire Hose	2,000
	<u>2,000</u>
Total Dept 9552	<u><u>322,000</u></u>

9557 SOUTH LAKE COUNTY FIRE

Bldgs & Imp-Current (61.60)	
Cobb Station	51,000
	<u>51,000</u>
Equipment-Other (62.74)	
Ladder Retrofit	25,000
	<u>25,000</u>
Equipment-Prior Years (62.79)	
Ambulance M6311	97,200
	<u>97,200</u>
Total Dept 9557	<u><u>173,200</u></u>

9554 LAKEPORT FIRE PROTECTION

Bldgs & Imp-Current (61.60)	
New Station	111,313
	<u>111,313</u>
Equipment-Other (62.74)	
Cardiac Monitor/Automatic Ext.	35,920
	<u>35,920</u>
Total Dept 9554	<u><u>147,233</u></u>

9555 NORTSHORE FIRE

Bldgs & Imp-Current (61.60)	
Paint Office/Interior	8,000
	<u>8,000</u>
Equipment-Office (62.71)	
Software	1,500
Computers	4,000
Printers	500
Typewriter	500
Surveillance Monitors (4 Stations)	2,500
	<u>9,000</u>
Equipment-Shop (62.73)	
Shop Equip.	4,000
	<u>4,000</u>
Equipment-Other (62.74)	
Pagers	3,000
Radios	8,000
Surveillance Monitors (4 Stations)	17,500
Misc. Fire Equip.	6,000
	<u>34,500</u>
Equipment-Fire Hose (62.76)	
Fire Hose	15,000
	<u>15,000</u>
Total Dept 9555	<u><u>70,500</u></u>

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2009-2010
CLASSIFICATIONS, POSITIONS AND SALARIES**

9101 HARTLEY CEMETERY

Maintenance Supervisor	1	39,012
Administrative Secretary/Bookkeeper	1	18,612

9102 KELSEYVILLE CEMETERY

Superintendent	1	45,528
Grounds Person	1	27,040

9103 LOWER LAKE CEMETERY

Sexton/General Mgr.	1	41,974
Grounds Person	2	17,305-35,152
Bookkeeper/Clerk/Secr.	1	15,496

9105 UPPER LAKE CEMETERY

Superintendent	1	29,120
Grounds Person	1	3,000
Secretary/Bookkeeper	1	6,000

9610 LAKE CO VECTOR CONTROL

Vector Biologist	1	59,829
Vector Biologist II	1	80,464
Mosquito Control Tech I	1	41,359
Mosquito Control Tech II	2	61,325-62,858
Res. Dir./Mgr	1	116,605
Office Mgr.	1	58,370

9715 COUNTY WATERWORKS #1-LL

General Manager	1	67,750
Office Manager	1	47,944
Field Operator	2	41,822-42,341
Admin. Asst	1	34,916

9716 CALLAYOMI COUNTY WATER

General Manager	1	72,072
Relief Operator	1	48,048
Secretary	1	21,840
Clerical/Office Help	1	16,640

9717 UPPER LAKE COUNTY WATER

General Manager	1	46,962
Assistant Operator	1	33,280

9431 EASTLAKE RES. CONSERVATION

Secretary/Clerk	1	4,152
Bookkeeper/Secretary	1	5,400
Watershed Coordinator	1	3,600

9552 LAKE COUNTY FIRE PROTECTION

Chief	1	98,000-102,000
Battalion Chief	3	61,000-63,000
Captain	3	56,000-58,000
Engineer	3	50,000-54,000
Firefighter/Paramedic	6	44,000-48,000
Paramedic/Supervisor	1	36,000-38,000
Paramedic	3	34,000-35,000
EMT/Attendant	3	26,000-27,000
Firefighter/Equip. Mechanic	1	40,000-42,000
Administrative Assistant	1	53,000-56,000
Clerical/Office Assistant	1	32,000-34,000

9553 KELSEYVILLE FIRE

Chief	1	90,000
Battalion Chief	1	73,200
Captain/Paramedic	3	61,313-67,193
F.A.E./Paramedic	2	61,230-61,530
F.A.E./Paramedic/Mechanic	1	56,194
F.P.O./Exec. Secretary	1	50,974
F.F./Paramedic	4	41,768-43,675

9554 LAKEPORT FIRE PROTECTION

Chief/EMT-P	1	86,292
D Chief/Fire Mechanic	1	59,904
Captain/EMT-P	1	60,660
Captain/EMT-1	2	41,196-54,888
Firefighter I/EMT-P	2	41,172-41,964
Firefighter I/EMT-1	1	42,144
Firefighter II/EMT-P	4	93,312-102,864
Administrative Assistant	1	50,424

9555 Northshore Fire Protection

Fire Chief	1	85,938
Battalion Chief	0	52,000
Battalion Chief/PT	1	23,754
Captain/Paramedic	3	47,893-49,330
Firefighter/Paramedic	7	38,923-40,831
Firefighter/EMT	1	36,709
Office Manager	1	39,238
Secretary/Accountant	1	14,688

9557 SOUTH LAKE COUNTY FIRE

Fire Captain	1	43,776-53,184
FAE Paramedic	7	42,684-49,440
FAE	3	39,900-46,188
FF I (7 months)	4	27,996-34,044
Office Tech	1	31,176-37,884
Communications Operator	1	40,992-54,744
Staff Services Analyst	1	42,456-51,600

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Bookkeeper	1	1,500
FF/EMT	20	6,000