

FINAL BUDGET

2008-2009

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 2008-2009

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SECTION A
SUMMARIES AND ANALYSIS
RESERVE DETAIL

FOR FISCAL YEAR 2008-2009

GOVERNING BOARD
OTHER

DISTRICT AND FUND (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30, 2008 (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	14,783	0	187,068	201,851	187,068	14,783	201,851
302 Kelseyville	10,559	55,441	159,900	225,900	225,900	0	225,900
303 Lower Lake	61,794	0	223,051	284,845	284,845	0	284,845
304 Middletown	76,716	0	147,249	223,965	143,204	80,761	223,965
305 Upper Lake	22,110	0	71,966	94,076	81,865	12,211	94,076
306 Glenbrook	15,097	0	27,274	42,371	28,342	14,029	42,371
TOTAL CEMETERY	201,059	55,441	816,508	1,073,008	951,224	121,784	1,073,008
<u>PEST CONTROL</u>							
310 Lake Co Vector Control	510,015	0	1,196,447	1,706,462	1,348,030	358,432	1,706,462
<u>WATERWORKS</u>							
315 #1 Lower Lake	128,056	0	566,778	694,834	669,582	25,252	694,834
316 Callayomi County Water	256,091	144,509	280,000	680,600	680,600	0	680,600
317 Upper Lake Co. Water	118,932	0	170,114	289,046	180,823	108,223	289,046
TOTAL WATERWORKS	503,079	144,509	1,016,892	1,664,480	1,531,005	133,475	1,664,480
<u>CONSERVATION</u>							
331 Eastlake Resource	17,947	0	46,023	63,970	54,239	9,731	63,970
340 Scotts Valley Water	2,970	0	400	3,370	2,500	870	3,370
TOTAL CONSERVATION	20,917	0	46,423	67,340	56,739	10,601	67,340
<u>FIRE PROTECTION</u>							
352 Lake County Fire	1,106,199	0	2,817,413	3,923,612	3,774,039	149,573	3,923,612
353 Kelseyville Fire	10,900	28,492	2,805,070	2,844,462	2,797,775	46,687	2,844,462
354 Lakeport Fire	12,914	48,941	1,942,600	2,004,455	2,004,455	0	2,004,455
355 Northshore Fire	747,744	100,000	1,867,396	2,715,140	2,715,140	0	2,715,140
357 South Lake County Fire	964,253	0	2,600,790	3,565,043	3,565,043	0	3,565,043
359 Lake Pillsbury Fire Prot.	5,018	0	18,054	23,072	23,072	0	23,072
TOTAL FIRE PROT.	2,847,028	177,433	12,051,323	15,075,784	14,879,524	196,260	15,075,784
TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS	4,082,098	377,383	15,127,593	19,587,074	18,766,522	820,552	19,587,074

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
 AS OF JUNE 30, 2008**

DISTRICT AND FUND (1)	Fund Balance (Per Auditor) as of June 30, 2008 Actual (2)	LESS: FUND BALANCE-RESERVED/DESIGNATED			Fund Balance Unreserved/ Undesignated June 30, 2008 Actual (6)
		Encumbrances (3)	General & Other Reserves (4)	Designations (5)	
<u>CEMETERY</u>					
301 Hartley	131,684		116,901	0	14,783
302 Kelseyville	158,625		148,066	0	10,559
303 Lower Lake	61,794		0	0	61,794
304 Middletown	281,127		204,411	0	76,716
305 Upper Lake	60,554		27,562	10,882	22,110
306 Glenbrook	58,680		26,583	17,000	15,097
TOTAL CEMETERY	752,464		523,523	27,882	201,059
<u>PEST CONTROL</u>					
310 Lake Co. Vector Control	803,991		293,976	0	510,015
<u>WATERWORKS</u>					
315 #1 Lower Lake	181,370		53,314	0	128,056
316 Callayomi County Water	504,937		176,932	71,914	256,091
317 Upper Lake Co. Water	344,487		156,555	69,000	118,932
TOTAL WATERWORKS	1,030,794		386,801	140,914	503,079
<u>CONSERVATION</u>					
331 Eastlake Resource	51,841		33,894	0	17,947
340 Scotts Valley Water	20,964		6,428	11,566	2,970
TOTAL CONSERVATION	72,805		40,322	11,566	20,917
<u>FIRE PROTECTION</u>					
352 Lake County Fire	2,063,309		78,479	878,631	1,106,199
353 Kelseyville Fire	191,855		28,492	152,463	10,900
354 Lakeport Fire	534,179		86,315	434,950	12,914
355 Northshore Fire	1,301,411		49,462	504,205	747,744
357 South Lake County	1,343,800		30,000	349,546	964,254
359 Lake Pillsbury	5,018		0	0	5,018
TOTAL FIRE PROTECTION	5,439,572		272,748	2,319,795	2,847,029
TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS	8,099,626		1,517,370	2,500,157	4,082,099

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD
OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations (1)	Reserves/ Designations	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)
	Balance as of June 30, 2008 (2)	Recommended (3)	Approved/ Adopted by the Governing Board (4)	Recommended (5)	Approved/ Adopted by the Governing Board (6)		
Hartley Cemetery General	116,901	0	0	14,783	14,783	131,684	301
Kelseyville Cemetery General	148,066	55,441	55,441	0	0	92,625	302
Lower Lake Cemetery General	0	0	0	0	0	0	303
Middletown Cemetery General	204,411	0	0	80,761	80,761	285,172	304
Upper Lake Cemetery General Replacement	27,562 10,882	0 0	0 0	0 12,211	0 12,211	27,562 23,093	305
Glenbrook Cemetery General Equipment Replacement Capacity Expansion	26,583 0 17,000	0 0 0	0 0 0	1,000 0 13,029	1,000 0 13,029	27,583 0 30,029	306
Lake County Vector Control General	293,976	0	0	358,432	358,432	652,408	310
Lower Lake Water General Capacity Expansion	53,314 0	0 0	0 0	25,252 0	25,252 0	78,566 0	315
Callayomi Water General Capacity Expansion	176,932 71,914	144,509 0	144,509 0	0 0	0 0	32,423 71,914	316
Upper Lake Water General Capacity Expansion	156,555 69,000	0 0	0 0	0 108,223	0 108,223	156,555 177,223	317
Eastlake Resourse Conservation General	33,894	0	0	9,731	9,731	43,625	331
Scotts Valley Water Conservation General Project	6,428 11,566	0 0	0 0	870 0	870 0	7,298 11,566	340
Lake County Fire General Building Replacement Equipment Replacement Medical Insurance	78,479 400,000 400,000 78,631	0 0 0 0	0 0 0 0	0 50,000 50,000 49,573	0 50,000 50,000 49,573	78,479 450,000 450,000 128,204	352

DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)
FOR FISCAL YEAR 2008-2009

GOVERNING BOARD
OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations (1)	Reserves/ Designations Balance as of June 30, 2008 (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	28,492	28,492	28,492	0	0	0	353
Equipment Reserve	45,000	0	0	18,195	18,195	63,195	
Building Reserve	107,463	0	0	28,492	28,492	135,955	
Lakeport Fire							
General	86,315	48,941	48,941	0	0	37,374	354
Building	418,709	0	0	0	0	418,709	
Ambulance	0	0	0	0	0	0	
Replacement	16,241	0	0	0	0	16,241	
Northshore Fire							
General	49,462	0	0	0	0	49,462	355
Equipment Replacement	117,699	100,000	100,000	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	0	0	0	0	349,546	
TOTAL ALL RESERVES - DESIGNATIONS	4,017,527	377,383	377,383	820,552	820,552	4,460,696	

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 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	44,672	38,324	0	14,783	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	88,001	93,793	98,720	98,720	
1020-Property Tax-Current Unsecured	2,431	2,382	2,566	2,566	
1025-Property Tax-Supp 813-Current	3,776	2,380	2,500	2,500	
1035-Property Tax-Supp 813-Prior	646	670	500	500	
1040-Property Tax-Prior Unsecured	158	103	100	100	
4201-Interest	4,242	5,513	4,500	4,500	
5460-State Aid-HOPTR	1,536	1,478	1,479	1,479	
6921-Other Current Svcs-Cemetery Non Tax	63,435	53,120	60,000	60,000	
6922-Other Current Svcs-Cemetery Taxable	14,850	16,200	14,000	14,000	
7990-Other-Misc	1,731	31	500	500	
7991-Other- Cancelled Checks	325	0	0	0	
7992-Other-Insurance Rebates	1,100	2,102	2,203	2,203	
9998-Suspense Collections-Cemetery	(130)	294	0	0	
TOTAL	226,773	216,389	187,068	201,851	
<u>Appropriation Limit</u>					
EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	143,778	163,282	187,068	187,068
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	38,324	0	14,783
TOTAL	143,778	201,606	187,068	201,851

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2008/2009

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	56,932	58,731	57,624	57,624	57,624
1.12 SALARIES & WAGES-EXTRA HELP	12,832	12,976	12,875	13,875	13,875
1.13 SALARIES & WAGES-O/T HOLIDAY	738	184	1,000	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	5,395	5,498	5,470	5,546	5,546
2.22 RETIREMENT CONTRIBUTIONS-PER	8,362	8,594	8,460	8,580	8,580
3.30 HEALTH/LIFE INSURANCE	16,878	18,192	18,636	18,636	18,636
3.31 UNEMPLOYMENT INSURANCE	319	317	315	315	315
4.00 INSURANCE - WORKER'S COMP	6,603	7,466	9,000	9,000	9,000
TOTAL SALARIES & EMPLOYEE BENEFITS	108,059 S	111,958 S	113,380 S	114,576 S	114,576 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	318	0	500	500	500
12.00 COMMUNICATIONS	1,691	1,796	2,400	2,400	2,400
15.10 INSURANCE-OTHER	0	0	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	2,563	2,570	2,546	2,546	2,546
17.00 MAINTENANCE-EQUIPMENT	311	1,204	1,800	1,800	1,800
18.00 MAINTENANCE-BLDGS & IMPR	7,960	9,534	10,650	10,650	10,650
22.70 OFFICE SUPPLIES	124	799	700	700	700
22.71 POSTAGE	78	82	168	168	168
23.80 PROF & SPECIALIZED SERVICES	2,450	600	3,300	3,300	3,300
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,027	8,394	8,574	8,574	8,574
29.50 TRANSPORTATION AND TRAVEL	2,835	1,984	10,000	10,000	10,000
30.00 UTILITIES	9,813	9,591	14,500	13,304	13,304
TOTAL SERVICES & SUPPLIES	32,170 S	36,554 S	55,438 S	54,242 S	54,242 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	3,542	14,485	15,000	15,000	15,000
62.71 EQUIPMENT-OFFICE	0	0	250	250	250
62.74 EQUIPMENT-OTHER	0	275	3,000	3,000	3,000
TOTAL FIXED ASSETS	3,542 S	14,760 S	18,250 S	18,250 S	18,250 S
TOTAL BUDGET UNIT # 9101	143,771 T	163,272 T	187,068 T	187,068 T	187,068 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	37,293	35,310	5,500	10,559	
Cancel Reserves	0	0	0	55,441	
1010-Property Tax-Current Secured	82,564	90,121	94,595	94,595	
1020-Property Tax-Current Unsecured	2,077	2,068	2,228	2,228	
1025-Property Tax-Supp 813-Current	3,201	2,047	2,500	2,500	
1035-Property Tax-Supp 813-Prior	545	567	0	0	
1040-Property Tax-Prior Unsecured	133	87	0	0	
4201-Interest	5,780	6,639	7,000	7,000	
5460- State Aid-HOPTR	1,312	1,283	1,284	1,284	
6921-Other Current Svcs-Cemetery Non Tax	41,705	28,291	33,393	33,393	
6922-Other Current Svcs-Cemetery Taxable	13,420	8,000	12,000	12,000	
7990-Other-Misc	900	3	1,000	500	
7991-Other-Cancelled Checks	62	0	0	0	
8122-Operating Transfers In	0	0	0	6,400	381
9998-Suspense Collections/Cemetery	(158)	(47)	0	0	
TOTAL	188,834	174,370	159,500	225,900	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	116,232	128,502	159,500	225,900
PROVISIONS FOR RESERVES/DESIGNATIONS General	0	35,310	0	0
TOTAL	116,232	163,812	159,500	225,900

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2008/2009

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	42,525	43,345	45,528	45,528	45,528
1.12 SALARIES & WAGES-EXTRA HELP	13,482	24,114	24,960	24,960	24,960
2.21 RETIREMENT CONTRIBUTIONS-FICA	4,317	5,276	4,370	4,370	4,370
2.28 DEFERRED COMPENSATION	0	0	0	0	0
3.30 HEALTH/LIFE INSURANCE	15,878	18,192	20,222	20,222	20,222
3.31 UNEMPLOYMENT INSURANCE	1,249	811	868	868	868
3.39 SDI	0	0	565	565	565
4.00 INSURANCE - WORKER'S COMP	6,000	5,100	6,932	6,932	6,932
TOTAL SALARIES & EMPLOYEE BENEFITS	83,451 S	96,838 S	103,445 S	103,445 S	103,445 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	191	338	700	700	700
12.00 COMMUNICATIONS	529	552	700	700	700
14.00 HOUSEHOLD EXPENSE	270	272	500	500	500
15.10 INSURANCE-OTHER	2,576	2,183	2,300	2,300	2,300
15.12 INSURANCE-PUBLIC LIABILITY	0	0	0	0	0
17.00 MAINTENANCE-EQUIPMENT	2,092	2,773	4,000	4,000	4,000
18.00 MAINTENANCE-BLDGS & IMPR	2,886	2,810	5,000	5,000	5,000
20.00 MEMBERSHIPS	250	150	200	200	200
22.70 OFFICE SUPPLIES	125	671	1,075	1,075	1,075
22.71 POSTAGE	78	82	175	175	175
22.72 BOOKS AND PERIODICALS	21	0	50	50	50
23.80 PROF & SPECIALIZED SERVICES	11,565	11,550	15,765	15,765	15,765
24.00 PUBLICATIONS & LEGAL NOTICES	5	18	50	50	50
27.00 SMALL TOOLS AND INSTRUMENTS	505	704	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,612	4,285	13,490	13,490	13,490
29.50 TRANSPORTATION AND TRAVEL	0	0	550	550	550
30.00 UTILITIES	3,168	3,734	7,500	7,500	7,500
TOTAL SERVICES & SUPPLIES	29,873 S	30,122 S	53,055 S	53,055 S	53,055 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	2,673	0	0	60,000	60,000
62.71 EQUIPMENT-OFFICE	226	859	1,500	1,500	1,500
62.73 EQUIPMENT-SHOP	0	675	1,500	7,900	7,900
TOTAL FIXED ASSETS	2,899 S	1,534 S	3,000 S	69,400 S	69,400 S
TOTAL BUDGET UNIT # 9102	116,223 T	128,494 T	159,500 T	225,900 T	225,900 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	39,179	32,997	61,794	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	43,071	60,176	54,843	62,443	
1020-Property Tax-Current Unsecured	1,299	1,338	1,442	1,442	
1025-Property Tax-Supp 813-Current	2,051	1,337	0	1,000	
1035-Property Tax-Supp 813-Prior	343	357	0	275	
1040-Property Tax-Prior Unsecured	82	54	0	50	
1050-Property Tax-Penal & Cost Delinq Taxes	2	0	0	0	
3195-Fines, Forfeit, Penalties	0	3	0	0	
4201-Interest	1,866	1,954	0	1,950	
5460-State Aid-HOPTR	821	831	831	831	
6920-Other Current Svcs-Other	8,600	11,650	10,823	11,650	
6921-Other Current Svcs-Cemetery Non Tax	101,300	117,250	112,583	117,250	
6922-Other Current Svcs-Cemetery Taxable	22,970	18,250	16,673	18,760	
7990-Other-Misc	11,129	7,413	5,824	7,400	
8123-Operating Transfers Out	0	(618)	0		
9998-Suspense Collections/Cemetery	96	(145)	0	0	
TOTAL	193,630	259,029	236,016	284,845	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	200,177	197,236	236,016	284,845
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
TOTAL	200,177	197,236	236,016	284,845

COUNTY OF LAKE
STATE OF CALIFORNIA
 Budget Unit Financing Uses Detail
 Budget for Fiscal Year
2008/2009

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	88,471	95,250	106,370	106,729	106,729
1.12 SALARIES & WAGES-EXTRA HELP	10,051	4,609	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	2,750	3,001	5,056	5,074	5,074
2.21 RETIREMENT CONTRIBUTIONS-FICA	8,247	8,518	9,486	9,515	9,515
2.22 RETIREMENT CONTRIBUTIONS-PER	9,500	10,454	14,094	14,142	14,142
3.30 HEALTH/LIFE INSURANCE	26,307	28,344	33,078	33,078	33,078
4.00 INSURANCE - WORKER'S COMP	6,195	5,266	4,883	4,883	4,883
TOTAL SALARIES & EMPLOYEE BENEFITS	151,521 S	155,442 S	172,967 S	173,421 S	173,421 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	203	0	500	500	500
12.00 COMMUNICATIONS	1,636	1,700	2,200	2,200	2,200
14.00 HOUSEHOLD EXPENSE	150	183	300	500	500
15.10 INSURANCE-OTHER	4,043	4,231	4,272	4,272	4,272
17.00 MAINTENANCE-EQUIPMENT	1,860	3,077	4,500	4,000	4,000
18.00 MAINTENANCE-BLDGS & IMPR	1,387	3,270	4,000	5,000	5,000
20.00 MEMBERSHIPS	50	50	100	200	200
22.70 OFFICE SUPPLIES	333	195	300	500	500
22.71 POSTAGE	335	435	700	700	700
22.72 BOOKS AND PERIODICALS	126	188	250	500	500
23.80 PROF & SPECIALIZED SERVICES	2,410	2,380	4,000	4,000	4,000
24.00 PUBLICATIONS & LEGAL NOTICES	92	202	150	200	200
25.00 RENTS AND LEASES-EQUIPMENT	1,123	666	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	507	670	700	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	10,152	11,144	15,000	15,000	15,000
29.50 TRANSPORTATION AND TRAVEL	2,374	1,531	3,000	5,000	5,000
30.00 UTILITIES	4,337	4,761	7,000	7,000	7,000
TOTAL SERVICES & SUPPLIES	31,118 S	34,683 S	46,972 S	50,572 S	50,572 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	1,013	52	0	35,000	35,000
62.71 EQUIPMENT-OFFICE	845	2,172	0	400	400
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	11,727	4,877	14,880	14,880	14,880
62.74 EQUIPMENT-OTHER	3,941	0	0	3,500	3,500
TOTAL FIXED ASSETS	17,526 S	7,101 S	14,880 S	53,780 S	53,780 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	1,197	7,072	7,072
TOTAL CONTINGENCIES	0 S	0 S	1,197 S	7,072 S	7,072 S
TOTAL BUDGET UNIT # 9103	200,165 T	197,226 T	236,016 T	284,845 T	284,845 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	78,212	64,591	0	76,716	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	96,676	110,768	116,208	116,208	
1020-Property Tax-Current Unsecured	2,361	2,479	2,671	2,671	
1025-Property Tax-Supp 813-Current	3,622	2,381	1,300	1,300	
1035-Property Tax-Supp 813-Prior	589	630	700	700	
1040-Property Tax-Prior Unsecured	150	99	130	130	
4201-Interest	7,910	10,465	13,000	13,000	
5460-State Aid-HOPTR	1,492	1,538	1,540	1,540	
6921-Other Current Svcs-Cemetery Non Tax	8,060	7,571	10,000	10,000	
6922-Other Current Svcs-Cemetery Taxable	1,619	1,599	1,700	1,700	
9998-Suspense Collections/Cemetery	135	133	0	0	
TOTAL	200,826	202,254	147,249	223,965	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (9)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	71,380	72,271	143,204	143,204
PROVISIONS FOR RESERVES/DESIGNATIONS General	0	53,267	4,045	80,761
TOTAL	71,380	125,538	147,249	223,965

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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 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
3.31 UNEMPLOYMENT INSURANCE	0	0	0	0	0
TOTAL SALARIES & EMPLOYEE BENEFITS	0 S	0 S	0 S	0 S	0 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	801	725	1,100	1,100	1,100
14.00 HOUSEHOLD EXPENSE	871	669	1,400	1,400	1,400
15.12 INSURANCE-PUBLIC LIABILITY	2,218	2,258	3,000	3,000	3,000
17.00 MAINTENANCE-EQUIPMENT	0	1,915	2,900	2,900	2,900
18.00 MAINTENANCE-BLDGS & IMPR	2,252	4,114	8,350	8,350	8,350
19.40 MEDICAL, DENTAL & LAB EXP	0	0	50	50	50
20.00 MEMBERSHIPS	55	55	200	200	200
22.70 OFFICE SUPPLIES	518	328	6,000	6,000	6,000
22.71 POSTAGE	143	279	600	600	600
23.80 PROF & SPECIALIZED SERVICES	61,848	52,650	61,200	61,200	61,200
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	200	200	200
27.00 SMALL TOOLS AND INSTRUMENTS	0	79	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	668	352	500	500	500
29.50 TRANSPORTATION AND TRAVEL	39	0	3,000	3,000	3,000
30.00 UTILITIES	1,963	1,375	2,000	2,000	2,000
38.00 INVENTORY ITEMS	0	3,500	3,200	3,200	3,200
TOTAL SERVICES & SUPPLIES	71,376 S	68,299 S	94,200 S	94,200 S	94,200 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	3,967	25,000	25,000	25,000
62.71 EQUIPMENT-OFFICE	0	0	5,125	5,125	5,125
62.73 EQUIPMENT-SHOP	0	0	200	200	200
TOTAL FIXED ASSETS	0 S	3,967 S	30,325 S	30,325 S	30,325 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	18,679	18,679	18,679
TOTAL CONTINGENCIES	0 S	0 S	18,679 S	18,679 S	18,679 S
TOTAL BUDGET UNIT # 9104	71,376 T	72,266 T	143,204 T	143,204 T	143,204 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	6,402	27,066	7,149	22,110	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	36,123	38,431	37,811	37,811	
1020-Property Tax-Current Unsecured	1,116	1,119	1,200	1,200	
1025-Property Tax-Supp 813-Current	2,114	1,320	1,100	1,100	
1035-Property Tax-Supp 813-Prior	342	351	200	200	
1040-Property Tax-Prior Unsecured	75	50	40	40	
1050-Property Tax- Penal & Cost Delinq Taxes	12	0	0	0	
1070-Other Tax-Timber Tax	55	122	95	95	
3195-Fines, Forfeit, Penalties	0	15	0	0	
4201-Interest	1,884	2,328	2,325	2,325	
5460-State Aid-HOPTR	707	695	695	695	
6921-Other Current Svcs-Cemetery Non Tax	31,753	25,275	22,000	22,000	
6922-Other Current Svcs-Cemetery Taxable	7,000	7,560	6,500	6,500	
7990-Other-Misc	225	150	0	0	
9998-Suspense Collections-Cemetery	(25)	(7)	0	0	
TOTAL	87,783	104,474	79,115	94,076	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	70,415	69,886	79,115	81,865	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	12,479	0	0	
Replacement	0	0	0	12,211	
TOTAL	70,415	82,365	79,115	94,076	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	44,022	43,190	45,553	45,553	45,553
1.13 SALARIES & WAGES-O/T HOLIDAY	491	522	400	400	400
1.14 SALARIES & WAGES-OTHER	0	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,377	3,597	3,485	3,485	3,485
2.28 DEFERRED COMPENSATION	1,650	1,700	1,200	1,200	1,200
3.30 HEALTH/LIFE INSURANCE	2,420	2,552	2,640	5,140	5,140
3.31 UNEMPLOYMENT INSURANCE	299	739	400	400	400
4.00 INSURANCE - WORKER'S COMP	3,562	3,028	2,574	2,574	2,574
TOTAL SALARIES & EMPLOYEE BENEFITS	55,821 S	55,328 S	56,252 S	58,752 S	58,752 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	96	200	200	200
12.00 COMMUNICATIONS	307	428	460	460	460
14.00 HOUSEHOLD EXPENSE	97	49	150	150	150
15.10 INSURANCE-OTHER	0	0	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	1,275	1,364	1,874	1,874	1,874
17.00 MAINTENANCE-EQUIPMENT	284	393	500	500	500
18.00 MAINTENANCE-BLDGS & IMPR	1,371	3,012	3,000	3,000	3,000
19.40 MEDICAL, DENTAL & LAB EXP	66	0	30	30	30
20.00 MEMBERSHIPS	125	174	200	200	200
22.70 OFFICE SUPPLIES	63	71	350	600	600
22.71 POSTAGE	143	97	100	100	100
23.80 PROF & SPECIALIZED SERVICES	2,080	330	2,300	2,300	2,300
24.00 PUBLICATIONS & LEGAL NOTICES	95	0	25	25	25
27.00 SMALL TOOLS AND INSTRUMENTS	662	0	200	200	200
28.30 SPEC DEPT-SUPPLIES & SERVICES	4,286	6,150	5,600	5,600	5,600
29.50 TRANSPORTATION AND TRAVEL	920	1,061	1,300	1,300	1,300
30.00 UTILITIES	1,000	1,039	1,124	1,124	1,124
38.00 INVENTORY ITEMS	0	241	400	400	400
TOTAL SERVICES & SUPPLIES	12,774 S	14,505 S	17,813 S	18,063 S	18,063 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	44	45	50	50	50
TOTAL OTHER CHARGES	44 S	45 S	50 S	50 S	50 S
FIXED ASSETS					
62.74 EQUIPMENT-OTHER	1,768	0	0	0	0
TOTAL FIXED ASSETS	1,768 S	0 S	0 S	0 S	0 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	5,000	5,000	5,000
TOTAL CONTINGENCIES	0 S	0 S	5,000 S	5,000 S	5,000 S
TOTAL BUDGET UNIT # 9105	70,407 T	69,878 T	79,115 T	81,865 T	81,865 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	33,722	14,121	15,097	15,097	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Current Secured	11,268	12,851	13,493	13,493	
1020-Property Tax-Current Unsecured	284	295	318	318	
1025-Property Tax-Supp 813	439	285	200	200	
1035-Property Tax-Supp 813-Prior	73	77	60	60	
1040-Property Tax-Prior Unsecured	18	12	10	10	
4201-Interest	1,779	2,261	2,260	2,260	
5460-State Aid-HOPTR	179	183	183	183	
5490-State Aid-Other	2,460	0	0	0	
6921-Othr Current Svcs-Cemetery Non Tax	7,900	6,575	10,750	10,750	
7990-Other-Miscellaneous	720	0	0	0	
8123-Operating Transfers Out	(3,650)	0	0	0	
TOTAL	55,192	36,660	42,371	42,371	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	10,231	11,703	28,342	28,342
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	9,861	1,000	1,000
Capacity Expansion	0	0	13,029	13,029
TOTAL	10,231	21,564	42,371	42,371

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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 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SERVICES & SUPPLIES					
15.12 INSURANCE-PUBLIC LIABILITY	500	542	600	600	600
17.00 MAINTENANCE-EQUIPMENT	567	633	1,000	1,000	1,000
18.00 MAINTENANCE-BLDGS & IMPR	596	628	1,000	1,000	1,000
22.70 OFFICE SUPPLIES	0	0	60	60	60
22.71 POSTAGE	244	41	82	82	82
23.80 PROF & SPECIALIZED SERVICES	5,496	6,125	6,400	6,400	6,400
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	813	900	2,675	2,675	2,675
29.50 TRANSPORTATION AND TRAVEL	1,200	1,800	2,100	2,100	2,100
30.00 UTILITIES	362	326	325	325	325
TOTAL SERVICES & SUPPLIES	9,778 S	10,995 S	14,342 S	14,342 S	14,342 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	705	6,000	6,000	6,000
61.69 BLDGS & IMPR-PRIOR	450	0	6,000	6,000	6,000
TOTAL FIXED ASSETS	450 S	705 S	12,000 S	12,000 S	12,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000	2,000	2,000
TOTAL CONTINGENCIES	0 S	0 S	2,000 S	2,000 S	2,000 S
TOTAL BUDGET UNIT # 9106	10,228 T	11,700 T	28,342 T	28,342 T	28,342 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	7,774	604,434	47,476	510,015	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	988,250	1,086,259	1,108,754	1,108,754	
1020-Property Tax-Curr Unsecured	26,595	26,932	29,015	29,015	
1025-Property Tax-Supp 813-Current	42,292	27,123	10,000	10,000	
1035-Property Tax-Supp 813-Prior	7,102	7,393	4,000	4,000	
1040-Property Tax-Prior Unsecured	1,720	1,128	2,900	2,900	
1050-Penal & Cost Delinq Taxes	40	0	0	0	
1070-Other Tax-Timber Tax	186	412	50	50	
3195-Fines, Forfeit, Penalties	0	52	0	0	
4201-Interest	22,308	28,132	25,000	25,000	
5460-State Aid-HOPTR	16,808	16,712	16,728	16,728	
5490-State Aid-Other	63,325	65,182	0	0	
7960-Sales-Sale of Fixed Assets	1	0	0	0	
7991-Other-Cancelled Checks	15	0	0	0	
9001-Other Misc	0	209	0	0	
TOTAL	1,176,416	1,863,967	1,243,923	1,706,462	
<u>Appropriation Limit</u>					
2,873,457					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	989,118	1,146,350	1,243,923	1,348,030
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	200,601	0	0
Capacity Expansion	0	7,000	0	358,432
TOTAL	989,118	1,353,951	1,243,923	1,706,462

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	373,868	420,837	460,000	460,000	460,000
1.12 SALARIES & WAGES-EXTRA HELP	52,557	47,086	37,000	37,000	37,000
1.14 SALARIES & WAGES-OTHER	240	7,503	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	66,031	73,308	90,000	90,000	90,000
2.22 RETIREMENT CONTRIBUTIONS-PER	82,174	95,634	100,000	100,000	100,000
2.23 PERS-CO PAID EMPLOYEE CONTRI	30,798	35,102	50,000	50,000	50,000
3.30 HEALTH/LIFE INSURANCE	75,684	89,237	99,000	99,000	99,000
3.31 UNEMPLOYMENT INSURANCE	4,296	4,684	10,000	10,000	10,000
4.00 INSURANCE - WORKER'S COMP	16,079	13,695	25,000	25,000	25,000
TOTAL SALARIES & EMPLOYEE BENEFITS	701,727 S	787,086 S	871,000 S	871,000 S	871,000 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	1,100	1,818	2,000	2,000	2,000
12.00 COMMUNICATIONS	5,110	4,852	6,000	6,000	6,000
14.00 HOUSEHOLD EXPENSE	3,525	3,947	4,000	4,000	4,000
15.10 INSURANCE-OTHER	18,136	18,039	22,000	22,000	22,000
17.00 MAINTENANCE-EQUIPMENT	15,920	34,769	40,000	41,000	41,000
18.00 MAINTENANCE-BLDGS & IMPR	1,723	9,091	22,000	22,000	22,000
19.40 MEDICAL, DENTAL & LAB EXP	9,169	13,565	12,000	12,000	12,000
19.43 MED EXP- ENCEPHALITIS TRTMNT	0	0	1,000	1,000	1,000
20.00 MEMBERSHIPS	7,422	8,000	8,500	8,500	8,500
21.00 MISCELLANEOUS EXPENSE	0	0	500	500	500
22.70 OFFICE SUPPLIES	5,348	5,059	5,500	5,750	5,750
22.72 BOOKS AND PERIODICALS	446	612	800	800	800
23.80 PROF & SPECIALIZED SERVICES	51,044	50,103	51,000	53,800	53,800
24.00 PUBLICATIONS & LEGAL NOTICES	262	544	800	800	800
25.00 RENTS AND LEASES-EQUIPMENT	2,626	3,566	3,000	3,000	3,000
27.00 SMALL TOOLS AND INSTRUMENTS	308	686	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	115,071	107,238	110,000	110,000	110,000
29.50 TRANSPORTATION AND TRAVEL	3,408	9,166	11,000	11,000	11,000
30.00 UTILITIES	14,411	15,124	18,000	18,000	18,000
38.00 INVENTORY ITEMS	1,930	4,870	5,000	5,250	5,250
TOTAL SERVICES & SUPPLIES	256,959 S	291,049 S	323,800 S	328,100 S	328,100 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	1,498	380	600	600	600
TOTAL OTHER CHARGES	1,498 S	380 S	600 S	600 S	600 S
FIXED ASSETS					
60.00 LAND	0	0	10,000	10,000	10,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	20,048	61,235	0	0	0
62.74 EQUIPMENT-OTHER	8,874	6,590	0	2,500	2,500
TOTAL FIXED ASSETS	28,922 S	67,825 S	10,000 S	12,500 S	12,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	38,523	135,830	135,830
TOTAL CONTINGENCIES	0 S	0 S	38,523 S	135,830 S	135,830 S
TOTAL BUDGET UNIT # 9610	989,106 T	1,146,340 T	1,243,923 T	1,348,030 T	1,348,030 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	129,636	4,279	128,056	128,056	
Cancel Reserves	0	198,052	0	0	
1010-Property Tax-Current Secured	63,812	69,148	71,237	71,237	
1020-Property Tax-Current Unsecured	1,568	1,547	1,667	1,667	
1025-Property Tax-Supp 813-Current	2,430	1,540	1,089	1,089	
1035-Property Tax-Supp 813-Prior	415	431	325	325	
1040-Property Tax-Prior Unsecured	102	66	121	121	
4201-Interest	14,857	8,715	8,885	8,885	
5460-HOPTR	991	960	961	961	
6650-Chrgs for Svcs-Auditing & Acct	298	344	295	295	
6920-Other-Other Current Svcs	0	294	0	0	
7121-Water-Sales & Svcs Misc	478,458	489,815	451,655	451,655	
7122-Water-Capacity Expansion Fee	900	300	150	150	
7125-Water-Collection-Tax Roll	103	511	339	339	
7126-Water-Reconnections	4,880	3,519	3,293	3,293	
7190-Water-Other Contributions	15,000	5,000	2,500	2,500	
7950-Sales-Rev Applicable Prior Yr	484	4,236	0	4,034	
7960-Sales-Sale of Fixed Assets	0	600	0	7,600	
7970-Sales-Other Sales-Misc	42	431	367	367	
7990-Other-Misc	12,264	12,909	12,260	12,260	
7992-Other-Insurance Rebate	4,033	0	0	0	
8122-Operating Transfers In	565	0	0	0	
TOTAL	730,838	802,696	683,200	694,834	
<u>Appropriation Limit</u> 155,656					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	759,305	674,640	674,582	669,582	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	8,618	25,252	
TOTAL	759,305	674,640	683,200	694,834	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	211,201	218,379	229,308	229,308	229,308
1.12 SALARIES & WAGES-EXTRA HELP	0	0	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	12,136	16,879	16,471	16,471	16,471
2.21 RETIREMENT CONTRIBUTIONS-FICA	17,083	18,414	18,802	18,802	18,802
2.22 RETIREMENT CONTRIBUTIONS-PER	82,352	86,121	81,313	81,313	81,313
3.30 HEALTH/LIFE INSURANCE	48,653	54,447	59,196	59,196	59,196
3.31 UNEMPLOYMENT INSURANCE	710	560	580	580	580
4.00 INSURANCE - WORKER'S COMP	9,740	10,699	15,000	10,000	10,000
TOTAL SALARIES & EMPLOYEE BENEFITS	381,875 S	405,499 S	420,670 S	415,670 S	415,670 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	145	315	1,000	1,000	1,000
12.00 COMMUNICATIONS	3,615	3,140	3,600	3,600	3,600
14.00 HOUSEHOLD EXPENSE	3,180	2,978	3,000	3,000	3,000
15.10 INSURANCE-OTHER	22,992	20,855	20,855	20,855	20,855
17.00 MAINTENANCE-EQUIPMENT	1,780	4,613	5,000	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	82,106	64,796	70,986	70,986	70,986
19.40 MEDICAL, DENTAL & LAB EXP	0	0	100	100	100
20.00 MEMBERSHIPS	833	867	900	900	900
22.70 OFFICE SUPPLIES	2,341	4,899	4,933	4,933	4,933
22.71 POSTAGE	3,963	4,777	4,833	4,833	4,833
22.72 BOOKS AND PERIODICALS	14	0	100	100	100
23.80 PROF & SPECIALIZED SERVICES	19,963	29,153	20,000	20,000	20,000
24.00 PUBLICATIONS & LEGAL NOTICES	25	616	3,000	3,000	3,000
25.00 RENTS AND LEASES-EQUIPMENT	3,891	3,894	5,000	5,000	5,000
26.00 RENTS & LEASES-BLDGS & IMPR	0	75	300	300	300
27.00 SMALL TOOLS AND INSTRUMENTS	356	1,221	1,413	1,413	1,413
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,082	728	1,000	1,000	1,000
29.50 TRANSPORTATION AND TRAVEL	9,255	9,729	10,900	10,900	10,900
30.00 UTILITIES	63,159	66,262	65,000	65,000	65,000
38.00 INVENTORY ITEMS	214	108	500	500	500
TOTAL SERVICES & SUPPLIES	218,914 S	219,026 S	222,420 S	222,420 S	222,420 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	0	459	250	250	250
TOTAL OTHER CHARGES	0 S	459 S	250 S	250 S	250 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	4,929	40,733	4,000	4,000	4,000
61.69 BLDGS & IMPR-PRIOR	150,131	5,741	5,000	5,000	5,000
62.71 EQUIPMENT-OFFICE	3,445	425	0	0	0
62.73 EQUIPMENT-SHOP	0	0	0	0	0
62.74 EQUIPMENT-OTHER	0	2,744	0	0	0
TOTAL FIXED ASSETS	158,505 S	49,643 S	9,000 S	9,000 S	9,000 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	22,242	22,242	22,242
TOTAL CONTINGENCIES	0 S	0 S	22,242 S	22,242 S	22,242 S
TOTAL BUDGET UNIT # 9715	759,294 T	674,627 T	674,582 T	669,582 T	669,582 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	60,525	158,469	523,200	256,091	
Cancel Reserves	0	225,211	0	144,509	
1010-Property Taxes-Current Secured	(200)	(177)	0	0	
4201-Interest	31,748	30,468	30,000	30,000	
7125-Water Collection-Tax Roll	78	244	0	0	
7990-Other-Misc	0	4,349	0	0	
7991-Other-Cancelled Checks	10,000	0	0	0	
8122-Operating Transfers In	307,200	220,475	250,000	250,000	371
TOTAL	409,351	639,039	803,200	680,600	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	428,258	382,949	803,200	680,600
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Capacity Expansion	0	0	0	0
TOTAL	428,258	382,949	803,200	680,600

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	124,563	125,054	140,000	140,000	140,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	10,184	10,271	10,000	10,000	10,000
2.22 RETIREMENT CONTRIBUTIONS-PER	9,230	10,463	10,000	10,000	10,000
2.23 PERS-CO PAID EMPLOYEE CONTRI	24,755	23,627	23,000	23,000	23,000
2.28 DEFERRED COMPENSATION	0	0	0	0	0
3.30 HEALTH/LIFE INSURANCE	24,164	25,536	33,000	33,000	33,000
3.31 UNEMPLOYMENT INSURANCE	9,852	5,659	8,000	8,000	8,000
4.00 INSURANCE - WORKER'S COMP	8,638	6,565	9,000	9,000	9,000
TOTAL SALARIES & EMPLOYEE BENEFITS	211,386 S	207,175 S	233,000 S	233,000 S	233,000 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	583	147	500	500	500
12.00 COMMUNICATIONS	3,323	4,025	4,000	4,600	4,600
14.00 HOUSEHOLD EXPENSE	599	782	1,000	800	800
15.10 INSURANCE-OTHER	9,123	8,944	10,000	9,000	9,000
17.00 MAINTENANCE-EQUIPMENT	6,957	5,893	7,500	6,000	6,000
18.00 MAINTENANCE-BLDGS & IMPR	9,699	10,539	10,000	5,000	5,000
20.00 MEMBERSHIPS	1,394	1,706	2,000	2,000	2,000
22.70 OFFICE SUPPLIES	3,646	3,195	4,000	3,200	3,200
22.71 POSTAGE	1,544	1,934	2,300	2,300	2,300
22.72 BOOKS AND PERIODICALS	768	154	1,000	500	500
23.80 PROF & SPECIALIZED SERVICES	62,540	89,005	20,000	37,000	37,000
24.00 PUBLICATIONS & LEGAL NOTICES	135	50	300	100	100
25.00 RENTS AND LEASES-EQUIPMENT	540	2,044	3,000	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	767	566	2,000	1,500	1,500
28.30 SPEC DEPT-SUPPLIES & SERVICES	17,349	5,690	10,000	6,000	6,000
29.50 TRANSPORTATION AND TRAVEL	7,057	7,276	8,500	8,500	8,500
30.00 UTILITIES	15,300	14,649	15,000	15,000	15,000
38.00 INVENTORY ITEMS	749	0	2,500	500	500
TOTAL SERVICES & SUPPLIES	160,239 S	174,765 S	124,600 S	126,000 S	126,000 S
FIXED ASSETS					
60.00 LAND	5,553	0	300,000	30,600	30,600
61.60 BLDGS & IMPR-CURRENT	18,743	0	100,000	270,000	270,000
62.71 EQUIPMENT-OFFICE	0	0	600	3,500	3,500
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	30,000	2,500	2,500
62.74 EQUIPMENT-OTHER	32,325	1,000	0	0	0
TOTAL FIXED ASSETS	56,621 S	1,000 S	430,600 S	306,600 S	306,600 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	428,246 T	382,940 T	803,200 T	680,600 T	680,600 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	60,113	42,217	0	118,932	
Cancel Reserves	0	84,924	0	0	
1010-Property Tax-Curremt Secured	1,721	1,712	1,580	1,580	
1020-Property Tax-Current Unsecured	86	88	86	86	
1025-Property Tax-Supp 813-Current	202	127	100	100	
1035-Property Tax-Supp 813-Prior	30	30	20	20	
1040-Property Tax-Prior Unsecured	5	4	3	3	
1050-Penal & Cost Delinq Taxes	2	0	0	0	
3195-Fines, Forfeit, Penalties	0	3	0	0	
4201-Interest	13,721	16,993	13,500	13,500	
5460-State Aid-HOPTR	55	55	25	25	
7121-Water-Sales & Servies Misc	180,826	167,191	154,000	154,000	
7122-Water-Cap. Expansion Fee	6,755	26,920	0	0	
7123-Water-Connection Fee	1,010	940	800	800	
TOTAL	264,526	341,204	170,114	289,046	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	145,844	222,271	161,919	180,823	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Capacity Expansion	0	0	8,195	108,223	
TOTAL	145,844	222,271	170,114	289,046	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	59,889	79,136	44,266	45,594	45,594
1.12 SALARIES & WAGES-EXTRA HELP	1,544	165	26,624	27,200	27,200
2.21 RETIREMENT CONTRIBUTIONS-FICA	9,019	6,726	5,500	5,500	5,500
3.30 HEALTH/LIFE INSURANCE	6,034	8,179	7,572	7,572	7,572
3.31 UNEMPLOYMENT INSURANCE	3,552	590	3,525	3,525	3,525
3.39 SDI	888	402	465	465	465
4.00 INSURANCE - WORKER'S COMP	3,117	3,658	5,000	5,000	5,000
TOTAL SALARIES & EMPLOYEE BENEFITS	84,043 S	98,856 S	92,952 S	94,856 S	94,856 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	100	100	100
12.00 COMMUNICATIONS	1,697	2,614	1,968	1,968	1,968
15.10 INSURANCE-OTHER	6,217	6,076	5,968	5,968	5,968
17.00 MAINTENANCE-EQUIPMENT	4,644	3,862	7,000	7,000	7,000
18.00 MAINTENANCE-BLDGS & IMPR	9,892	8,899	10,000	10,000	10,000
20.00 MEMBERSHIPS	300	315	300	300	300
22.70 OFFICE SUPPLIES	1,330	2,244	1,550	1,550	1,550
22.71 POSTAGE	1,004	1,230	1,300	1,300	1,300
22.72 BOOKS AND PERIODICALS	62	83	100	100	100
23.80 PROF & SPECIALIZED SERVICES	10,009	69,185	5,000	10,000	10,000
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	0	0	0
25.00 RENTS AND LEASES-EQUIPMENT	0	0	0	0	0
26.00 RENTS & LEASES-BLDGS & IMPR	2,985	2,938	3,300	3,300	3,300
27.00 SMALL TOOLS AND INSTRUMENTS	716	0	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,375	6,810	6,000	6,000	6,000
29.50 TRANSPORTATION AND TRAVEL	1,664	2,564	5,000	5,000	5,000
30.00 UTILITIES	14,907	16,353	17,500	17,500	17,500
TOTAL SERVICES & SUPPLIES	60,802 S	123,173 S	66,086 S	71,086 S	71,086 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	49	50	150	150	150
TOTAL OTHER CHARGES	49 S	50 S	150 S	150 S	150 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	0	12,000	12,000
62.71 EQUIPMENT-OFFICE	941	182	500	500	500
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	0	0	0
TOTAL FIXED ASSETS	941 S	182 S	500 S	12,500 S	12,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	2,231	2,231	2,231
TOTAL CONTINGENCIES	0 S	0 S	2,231 S	2,231 S	2,231 S
TOTAL BUDGET UNIT # 9717	145,835 T	222,261 T	161,919 T	180,823 T	180,823 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	1,331	26,064	17,947	17,947	
Cancel Reserves	0	0	0	0	
1010-Property Taxes-Current Secured	16,702	18,558	19,464	19,464	
1020-Property Taxes-Current Unsecured	461	475	512	512	
1025-Property Taxes-Supp 813 Current	715	466	350	350	
1030-Property Taxes- Prior Secured	0	0	75	75	
1035-Property Taxes-Supp 813-Prior	120	125	90	90	
1040-Property Taxes-Prior Unsecured	29	19	35	35	
3195-Fines, Forfeit, Penalties	0	0	2	2	
4201-Interest	1,801	2,178	1,500	1,500	
5460-State Aid-HOPTR	292	295	295	295	
5490-State Aid-Other	5,472	49	8,000	8,000	
5630-Other Governmental Agencies-Othr	0	148	15,000	15,000	
7990-Other-Misc	3,067	0	500	500	
7991-Other-Cancelled Checks	200	0	200	200	
TOTAL	30,190	48,377	63,970	63,970	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Requested 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	17,936	17,855	54,239	54,239	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	12,577	9,731	9,731	
TOTAL	17,936	30,432	63,970	63,970	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	8,896	8,755	13,152	13,152	13,152
1.12 SALARIES & WAGES-EXTRA HELP	0	3,000	3,000	3,000	3,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	471	378	1,236	1,236	1,236
3.31 UNEMPLOYMENT INSURANCE	207	299	711	711	711
4.00 INSURANCE - WORKER'S COMP	126	205	300	300	300
TOTAL SALARIES & EMPLOYEE BENEFITS	9,700 S	12,637 S	18,399 S	18,399 S	18,399 S
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	361	542	600	600	600
15.12 INSURANCE-PUBLIC LIABILITY	1,080	1,102	2,400	2,400	2,400
20.00 MEMBERSHIPS	300	400	500	500	500
22.70 OFFICE SUPPLIES	398	90	600	600	600
22.71 POSTAGE	31	7	100	100	100
22.72 BOOKS AND PERIODICALS	153	90	200	200	200
23.80 PROF & SPECIALIZED SERVICES	750	780	1,500	1,500	1,500
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	40	40	40
28.30 SPEC DEPT-SUPPLIES & SERVICES	759	367	2,000	2,000	2,000
29.50 TRANSPORTATION AND TRAVEL	1,805	1,775	2,900	2,900	2,900
TOTAL SERVICES & SUPPLIES	5,637 S	5,153 S	10,840 S	10,840 S	10,840 S
OTHER CHARGES					
53.50 RESOURCE MANAGEMENT	2,593	58	25,000	25,000	25,000
TOTAL OTHER CHARGES	2,593 S	58 S	25,000 S	25,000 S	25,000 S
TOTAL BUDGET UNIT # 9431	17,930 T	17,848 T	54,239 T	54,239 T	54,239 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	553	2,971	2,970	2,970	
Cancel Reserves	0	0	0	0	
4201-Interest	871	928	400	400	
TOTAL	1,424	3,899	3,370	3,370	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	0	58	2,500	2,500	
PROVISIONS FOR RESERVES/DESIGNATIONS General	0	871	870	870	
TOTAL	0	929	3,370	3,370	

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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 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 PROF & SPECIALIZED SERVICES	0	58	2,500	2,500	2,500
TOTAL SERVICES & SUPPLIES	0 S	58 S	2,500 S	2,500 S	2,500 S
TOTAL BUDGET UNIT # 9440	0 T	58 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 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	8,338	0	0	0	
Cancel Reserves	0	0	0	0	
4201-Interest	431	194	0	0	
5630-Other	0	1,400	0	0	
7990-Other Revenue-Misc	16,500	4,500	0	0	
TOTAL	25,269	6,094	0	0	
<u>Appropriation Limit</u> EXEMPT					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	24,923	1,307	0	0	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
TOTAL	24,923	1,307	0	0	

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COUNTY BUDGET FORM SCHEDULE 9
 FUND NO: 350 B.U. NO: 9550
 BUDGET UNIT: NORTSHORE FIRE (JPA)
 FUNCTION:
 ACTIVITY: FIRE PROTECTION

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SERVICES & SUPPLIES					
15.10 INSURANCE-OTHER	0	0	0	0	0
17.00 MAINTENANCE-EQUIPMENT	141	0	0	0	0
23.80 PROF & SPECIALIZED SERVICES	1,165	0	0	0	0
TOTAL SERVICES & SUPPLIES	1,306 S	0 S	0 S	0 S	0 S
TOTAL BUDGET UNIT # 9550	1,306 T	0 T	0 T	0 T	0 T

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	960,626	1,132,922	1,242,852	1,269,412	1,269,412
1.12 SALARIES & WAGES-EXTRA HELP	67,341	46,794	110,000	110,000	110,000
1.13 SALARIES & WAGES-O/T HOLIDAY	181,215	195,100	150,000	160,000	160,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	92,111	60,903	114,969	117,766	117,766
2.22 RETIREMENT CONTRIBUTIONS-PER	121,729	188,767	263,159	302,337	302,337
2.23 PERS-CO PAID EMPLOYEE CONTRI	88,153	104,187	110,993	127,783	127,783
3.30 HEALTH/LIFE INSURANCE	271,626	309,115	355,000	383,000	383,000
3.31 UNEMPLOYMENT INSURANCE	6,358	6,148	9,690	9,690	9,690
4.00 INSURANCE - WORKER'S COMP	141,556	115,650	160,000	130,000	130,000
TOTAL SALARIES & EMPLOYEE BENEFITS	1,930,715 S	2,159,586 S	2,516,663 S	2,609,988 S	2,609,988 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	94,493	21,436	36,000	36,000	36,000
12.00 COMMUNICATIONS	163,396	57,811	169,200	169,200	169,200
14.00 HOUSEHOLD EXPENSE	1,501	2,628	7,050	7,050	7,050
15.10 INSURANCE-OTHER	1,615	1,075	3,800	3,800	3,800
15.12 INSURANCE-PUBLIC LIABILITY	27,401	29,736	35,000	35,000	35,000
17.00 MAINTENANCE-EQUIPMENT	48,635	63,976	62,000	62,000	62,000
18.00 MAINTENANCE-BLDGS & IMPR	9,639	8,878	10,000	11,000	11,000
20.00 MEMBERSHIPS	1,880	4,075	5,600	5,600	5,600
22.70 OFFICE SUPPLIES	6,927	4,009	7,500	7,500	7,500
22.71 POSTAGE	1,923	1,715	2,600	2,600	2,600
22.72 BOOKS AND PERIODICALS	441	2,892	2,300	2,300	2,300
23.80 PROF & SPECIALIZED SERVICES	25,337	25,993	25,600	26,400	26,400
24.00 PUBLICATIONS & LEGAL NOTICES	0	93	400	400	400
27.00 SMALL TOOLS AND INSTRUMENTS	473	752	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	52,729	50,248	53,000	53,000	53,000
28.48 AMBULANCE EXPENSE	97,320	101,033	125,000	125,000	125,000
29.50 TRANSPORTATION AND TRAVEL	46,013	47,438	60,000	61,000	61,000
30.00 UTILITIES	39,822	51,219	50,100	50,100	50,100
TOTAL SERVICES & SUPPLIES	619,545 S	475,007 S	655,850 S	658,650 S	658,650 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	122,345	167,723	122,951	168,951	168,951
48.00 TAXES AND ASSESSMENTS	0	24	450	450	450
TOTAL OTHER CHARGES	122,345 S	167,747 S	123,401 S	169,401 S	169,401 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	484,204	103,239	55,000	75,000	75,000
62.71 EQUIPMENT-OFFICE	8,299	0	13,000	13,000	13,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	47,129	0	0	0
62.74 EQUIPMENT-OTHER	72,791	119,799	206,000	229,000	229,000
62.76 EQUIP-FIRE HOSES	756	3,305	9,000	9,000	9,000
TOTAL FIXED ASSETS	566,050 S	273,472 S	283,000 S	326,000 S	326,000 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	3,238,655 T	3,075,812 T	3,588,914 T	3,774,039 T	3,774,039 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	12,512	(58,080)	15,000	10,900	
Cancel Reserves	0	58,209	0	28,492	
1010-Property Tax-Current Secured	1,143,709	1,250,240	1,359,715	1,359,715	
1020-Property Tax-Current Unsecured	28,768	28,617	30,829	30,829	
1025-Property Tax-Supp 813-Current	44,139	28,320	15,000	15,000	
1035-Property Tax-Supp 813-Prior	7,157	7,677	5,000	5,000	
1040-Property Tax-Prior Unsecured	1,832	1,210	2,000	2,000	
2160-Permits-Other	11,462	12,190	13,000	13,000	
3182-Fines, Forfeit, Penalties-Crim.	523	0	0	0	
4201-Interest	5,485	1,161	3,000	3,000	
5460-State Aid-HOPTR	18,175	17,755	17,773	17,773	
5490-State Aid-Other	200,334	141,288	25,000	25,000	
5630-Other Government Agencies	84,454	93,355	277,753	353,753	
6860-Public Prot-Inst. Care & Svc	515,170	630,004	625,000	665,000	
6929-Other Current Svc-Fire Prot.	169,434	170,061	179,000	179,000	
7960-Sales-Sale of Fixed Assets	700	4,802	10,000	10,000	
7990-Other-Misc	24,383	75,680	0	1,000	
7991-Other-Cancelled Checks	614	2,828	0	0	
7992-Other-Insurance Rebate	0	267	0	0	
7993-Other--Insurance Proceeds	72,838	11,972	0	0	
8122-Operating Transfers In	262,657	152,000	125,000	125,000	362
TOTAL	2,604,346	2,629,556	2,703,070	2,844,462	
<u>Appropriation Limit</u> 1,775,710					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,637,403	2,573,655	2,679,503	2,797,775
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Building	0	0	23,567	28,492
Replacement	0	45,000	0	18,195
TOTAL	2,637,403	2,618,655	2,703,070	2,844,462

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	770,180	716,587	655,000	655,000	655,000
1.12 SALARIES & WAGES-EXTRA HELP	253,762	359,024	396,000	396,000	396,000
1.13 SALARIES & WAGES-O/T HOLIDAY	121,529	118,856	100,000	100,000	100,000
1.14 SALARIES & WAGES-OTHER	90,492	77,824	94,514	94,514	94,514
2.21 RETIREMENT CONTRIBUTIONS-FICA	21,800	19,627	12,000	12,000	12,000
2.22 RETIREMENT CONTRIBUTIONS-PER	71,745	77,010	156,000	156,000	156,000
2.23 PERS-CO PAID EMPLOYEE CONTRI	61,455	74,194	57,000	57,000	57,000
2.28 DEFERRED COMPENSATION	4,173	5,187	2,936	2,936	2,936
3.30 HEALTH/LIFE INSURANCE	154,047	146,577	148,000	153,000	153,000
3.31 UNEMPLOYMENT INSURANCE	0	0	5,000	5,000	5,000
4.00 INSURANCE - WORKER'S COMP	73,208	97,263	80,000	80,000	80,000
TOTAL SALARIES & EMPLOYEE BENEFITS	1,622,391 S	1,692,149 S	1,706,450 S	1,711,450 S	1,711,450 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	27,569	20,103	22,000	22,000	22,000
12.00 COMMUNICATIONS	67,524	32,401	43,000	43,000	43,000
14.00 HOUSEHOLD EXPENSE	9,533	9,947	12,000	12,000	12,000
15.10 INSURANCE-OTHER	23,571	22,343	23,000	23,000	23,000
17.00 MAINTENANCE-EQUIPMENT	61,919	49,128	65,000	65,000	65,000
18.00 MAINTENANCE-BLDGS & IMPR	31,620	16,599	15,000	15,000	15,000
20.00 MEMBERSHIPS	2,844	4,246	4,700	4,700	4,700
22.70 OFFICE SUPPLIES	4,274	4,344	4,000	4,000	4,000
22.71 POSTAGE	1,339	517	700	700	700
22.72 BOOKS AND PERIODICALS	599	806	1,000	1,000	1,000
23.80 PROF & SPECIALIZED SERVICES	274,104	211,909	75,000	75,000	75,000
24.00 PUBLICATIONS & LEGAL NOTICES	883	215	700	700	700
25.00 RENTS AND LEASES-EQUIPMENT	1,303	0	500	500	500
26.00 RENTS & LEASES-BLDGS & IMPR	2,900	2,520	3,000	3,000	3,000
27.00 SMALL TOOLS AND INSTRUMENTS	5,334	6,662	5,000	5,000	5,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	23,042	14,139	15,000	15,000	15,000
28.48 AMBULANCE EXPENSE	34,149	20,437	33,000	33,000	33,000
29.50 TRANSPORTATION AND TRAVEL	36,371	48,447	60,000	70,000	70,000
30.00 UTILITIES	23,988	26,570	32,000	32,000	32,000
38.00 INVENTORY ITEMS	7,416	5,172	3,000	3,000	3,000
39.00 SVCS & SUPPLIES-PRIOR YEARS	0	0	27,000	27,000	27,000
TOTAL SERVICES & SUPPLIES	640,282 S	496,505 S	444,600 S	454,600 S	454,600 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	229,820	251,290	233,700	246,972	246,972
48.00 TAXES AND ASSESSMENTS	6,845	13,690	0	0	0
TOTAL OTHER CHARGES	236,665 S	264,980 S	233,700 S	246,972 S	246,972 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	55,335	0	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	15,000	15,000	15,000
62.74 EQUIPMENT-OTHER	82,716	118,304	279,753	369,753	369,753
62.76 EQUIP-FIRE HOSES	0	1,702	0	0	0
TOTAL FIXED ASSETS	138,051 S	120,006 S	294,753 S	384,753 S	384,753 S
TOTAL BUDGET UNIT # 9553	2,637,389 T	2,573,640 T	2,679,503 T	2,797,775 T	2,797,775 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	137,550	162,706	138,754	12,914	
Cancel Reserves	0	35,194	0	48,941	
1010-Property Tax-Current Secured	648,978	702,586	736,548	736,548	
1020-Property Tax-Current Unsecured	18,052	17,923	19,308	19,308	
1025-Property Tax-Supp 813-Current	27,992	17,776	20,000	20,000	
1035-Property Tax-Supp 813-Prior	4,694	4,946	4,500	5,000	
1040-Property Tax-Prior Unsecured	1,175	762	0	0	
2160-Permits-Other	8,420	8,526	8,500	8,500	
3195-Fines, Forfeits, Penalties	0	663	0	0	
4201-Interest	42,236	31,864	32,000	32,000	
4210-Rents & Concessions	2,520	2,520	2,500	2,500	
5460-State Aid-HOPTR	11,404	11,120	11,132	11,132	
5490-State Aid-Other	213,087	0	4,500	0	
5630-Other Governmental Agencies	84,689	77,801	12,000	16,000	
6615-Chrgs for Svcs-Lake Co Fire Mit. Fees	2,790	0	0	0	
6860-Public Protection-Inst. Care & Svcs	688,570	771,191	710,000	770,000	
6929-Other Current Svcs-Fire Protection	212,259	208,700	210,000	210,000	
7960-Sale of Fixed Assets	571	0	0	0	
7990-Other-Misc.	2,116	1,005	0	0	
7991-Other-Cancelled Checks	30,599	0	0	0	
8122- Operating Transfers In	0	0	139,460	111,612	
TOTAL	2,137,702	2,055,283	2,049,202	2,004,455	
<u>Appropriation Limit</u> 1,333,198					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	1,856,460	2,192,504	2,049,202	2,004,455
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Replacement-Engine	0	0	0	0
Building	0	0	0	0
Ambulance	0	0	0	0
TOTAL	1,856,460	2,192,504	2,049,202	2,004,455

COUNTY OF LAKE
STATE OF CALIFORNIA
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2008/2009

FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	529,481	603,694	661,979	666,088	666,088
1.12 SALARIES & WAGES-EXTRA HELP	287,621	242,080	142,246	162,246	162,246
1.13 SALARIES & WAGES-O/T HOLIDAY	127,443	221,308	180,702	133,915	133,915
2.21 RETIREMENT CONTRIBUTIONS-FICA	20,021	19,291	20,000	20,000	20,000
2.22 RETIREMENT CONTRIBUTIONS-PER	208,035	244,966	208,104	208,104	208,104
3.30 HEALTH/LIFE INSURANCE	176,183	236,622	239,256	239,256	239,256
3.31 UNEMPLOYMENT INSURANCE	605	190	1,000	1,000	1,000
3.39 SDI	0	407	5	5	5
4.00 INSURANCE - WORKER'S COMP	116,083	69,845	70,000	70,000	70,000
TOTAL SALARIES & EMPLOYEE BENEFITS	1,465,472 S	1,638,403 S	1,523,292 S	1,500,614 S	1,500,614 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	26,187	12,176	19,000	15,000	15,000
12.00 COMMUNICATIONS	3,574	5,177	6,000	6,000	6,000
14.00 HOUSEHOLD EXPENSE	1,755	1,931	2,000	2,000	2,000
15.10 INSURANCE-OTHER	27,189	30,977	32,000	32,000	32,000
17.00 MAINTENANCE-EQUIPMENT	13,475	19,438	20,000	20,000	20,000
18.00 MAINTENANCE-BLDGS & IMPR	8,162	3,274	6,000	6,000	6,000
20.00 MEMBERSHIPS	6,262	5,016	7,000	7,000	7,000
22.70 OFFICE SUPPLIES	3,105	4,126	6,000	6,000	6,000
22.71 POSTAGE	694	996	1,500	1,500	1,500
22.72 BOOKS AND PERIODICALS	3,687	860	2,000	2,000	2,000
23.80 PROF & SPECIALIZED SERVICES	95,092	64,411	60,000	51,000	51,000
24.00 PUBLICATIONS & LEGAL NOTICES	67	570	1,500	1,500	1,500
25.00 RENTS AND LEASES-EQUIPMENT	30,333	42,718	43,000	43,000	43,000
26.00 RENTS & LEASES-BLDGS & IMPR	3	0	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	132	632	950	950	950
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,483	5,383	5,500	5,500	5,500
28.48 AMBULANCE EXPENSE	78,865	103,616	97,000	97,000	97,000
29.50 TRANSPORTATION AND TRAVEL	10,127	11,270	12,000	9,000	9,000
30.00 UTILITIES	56,042	63,913	55,000	55,000	55,000
TOTAL SERVICES & SUPPLIES	368,234 S	376,484 S	376,450 S	360,450 S	360,450 S
OTHER CHARGES					
48.00 TAXES AND ASSESSMENTS	912	0	0	0	0
TOTAL OTHER CHARGES	912 S	0 S	0 S	0 S	0 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	-174,311	116,867	139,460	133,612	133,612
62.71 EQUIPMENT-OFFICE	1,520	2,389	3,000	3,000	3,000
62.73 EQUIPMENT-SHOP	285	208	500	500	500
62.74 EQUIPMENT-OTHER	192,836	57,793	4,500	4,279	4,279
62.76 EQUIP-FIRE HOSES	1,500	345	2,000	2,000	2,000
TOTAL FIXED ASSETS	21,830 S	177,602 S	149,460 S	143,391 S	143,391 S
TOTAL BUDGET UNIT # 9554	1,856,448 T	2,192,489 T	2,049,202 T	2,004,455 T	2,004,455 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	441,036	481,938	747,744	
Cancel Reserves	0	3,535	0	100,000	
1010-Property Tax-Current Secured	274,517	668,733	649,359	649,359	
1020-Property Tax-Current Unsecured	219	19,649	21,167	21,167	
1025-Property Tax-Supp 813-Current	18,675	23,457	14,500	14,500	
1035-Property Tax-Supp 813-Prior	1,412	6,261	4,000	4,000	
1040-Property Tax-Prior Unsecured	727	872	800	800	
1050-Penalties & Costs Delinq Taxes	(19,043)	0	0	0	
2160-Permits-Other	1,720	9,114	8,000	8,000	
3195-Fines, Forfeit, Penalties	0	466	3,000	3,000	
4201-Interest	14,374	45,923	30,000	30,000	
5460-State Aid-HOPTR	6,372	12,201	12,204	12,204	
5490-State Aid-Other	61,804	0	0	0	
5630-Other Government Agencies	0	0	1,000	1,000	
6630-Charges for Svcs-Ag. Svc	3,509	14,868	13,000	13,000	
6860-Public Prot-Inst. Care & Svc	43,770	614,889	400,000	400,000	
6920-Other-Current Service	2,111	28,157	2,500	2,500	
6929-Other Current Service-Fire Prot.	186,235	638,856	632,000	632,000	
7960-Sale of Fixed Assets	2,000	1,000	0	0	
7990-Other-Misc	215	31,584	9,000	9,000	
7991-Other-Cancelled Checks	0	69	0	0	
7992-Other-Insurance Rebate	9,572	0	0	0	
8122-Operating Transfers In	75,052	210,263	66,866	66,866	361
TOTAL	683,241	2,770,933	2,349,334	2,715,140	
<u>Appropriation Limit</u> 4,204,682					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	710,807	2,029,354	2,349,334	2,715,140
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Replacement	0	0	0	0
Building	0	0	0	0
TOTAL	710,807	2,029,354	2,349,334	2,715,140

COUNTY OF LAKE
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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	166,496	707,325	695,484	703,079	703,079
1.12 SALARIES & WAGES-EXTRA HELP	32,677	56,315	100,000	100,000	100,000
1.13 SALARIES & WAGES-O/T HOLIDAY	28,114	139,746	130,000	160,000	160,000
1.14 SALARIES & WAGES-OTHER	0	0	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	11,257	21,673	70,000	70,000	70,000
2.22 RETIREMENT CONTRIBUTIONS-PER	44,007	103,895	166,000	166,000	166,000
2.28 DEFERRED COMPENSATION	2,119	5,425	0	0	0
3.30 HEALTH/LIFE INSURANCE	85,304	111,748	174,488	174,488	174,488
3.31 UNEMPLOYMENT INSURANCE	2,706	1,200	12,000	12,000	12,000
3.39 SDI	0	0	7,000	7,000	7,000
4.00 INSURANCE - WORKER'S COMP	24,171	85,232	100,000	100,000	100,000
TOTAL SALARIES & EMPLOYEE BENEFITS	396,851 S	1,232,559 S	1,454,972 S	1,492,567 S	1,492,567 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	3,119	14,842	17,500	17,500	17,500
12.00 COMMUNICATIONS	29,034	90,207	103,256	103,256	103,256
14.00 HOUSEHOLD EXPENSE	1,650	6,146	8,000	8,000	8,000
15.10 INSURANCE-OTHER	9,954	6,045	45,000	45,000	45,000
17.00 MAINTENANCE-EQUIPMENT	27,970	61,210	77,600	92,600	92,600
18.00 MAINTENANCE-BLDGS & IMPR	6,908	24,761	16,545	16,545	16,545
19.40 MEDICAL, DENTAL & LAB EXP	9,523	33,848	35,575	35,575	35,575
20.00 MEMBERSHIPS	3,525	8,684	8,980	8,980	8,980
22.70 OFFICE SUPPLIES	2,842	7,218	10,000	10,000	10,000
22.71 POSTAGE	307	2,207	2,500	2,500	2,500
22.72 BOOKS AND PERIODICALS	906	592	2,670	2,670	2,670
23.80 PROF & SPECIALIZED SERVICES	6,983	33,067	38,800	38,800	38,800
24.00 PUBLICATIONS & LEGAL NOTICES	459	797	1,000	1,000	1,000
25.00 RENTS AND LEASES-EQUIPMENT	524	0	2,400	2,400	2,400
27.00 SMALL TOOLS AND INSTRUMENTS	571	303	4,000	4,000	4,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,590	10,360	11,200	33,200	33,200
28.48 AMBULANCE EXPENSE	4,798	25,407	55,500	55,500	55,500
29.50 TRANSPORTATION AND TRAVEL	12,792	52,583	64,700	64,700	64,700
30.00 UTILITIES	11,246	46,883	46,050	46,050	46,050
TOTAL SERVICES & SUPPLIES	135,701 S	425,160 S	551,276 S	588,276 S	588,276 S
OTHER CHARGES					
42.10 PRINCIPAL & INT NOTES & LOANS	135,327	268,730	188,886	290,886	290,886
TOTAL OTHER CHARGES	135,327 S	268,730 S	188,886 S	290,886 S	290,886 S
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	8,000	8,000	8,000
61.69 BLDGS & IMPR-PRIOR	0	0	0	0	0
62.71 EQUIPMENT-OFFICE	0	458	9,000	9,000	9,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	934	0	0	0
62.73 EQUIPMENT-SHOP	0	0	4,000	4,000	4,000
62.74 EQUIPMENT-OTHER	42,917	425	18,200	63,500	63,500
62.76 EQUIP-FIRE HOSES	0	5,342	15,000	15,000	15,000
TOTAL FIXED ASSETS	42,917 S	7,159 S	54,200 S	99,500 S	99,500 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	95,734	100,000	243,911	243,911
TOTAL CONTINGENCIES	0 S	95,734 S	100,000 S	243,911 S	243,911 S

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	767,379	850,000	964,253	
Cancel Reserves	0	22,586	0	0	
1010-Property Tax-Current Secured	1,067,521	1,228,109	1,310,354	1,310,354	
1020-Property Tax-Current Unsecured	26,192	27,538	29,670	29,670	
1025-Property Tax-Supp 813-Current	40,363	26,444	20,000	20,000	
1035-Property Tax-Supp 813-Prior	6,955	7,179	5,000	5,000	
1040-Property Tax-Prior Unsecured	1,683	1,102	1,000	1,000	
2160-Permits-Other	10,997	10,317	10,200	10,200	
4201-Interest	60,479	69,524	40,000	60,000	
4210-Rents & Concessions	4,000	0	0	0	
5460-State Aid-HOPTR	16,548	17,088	17,106	17,106	
5490-State Aid-Other	57,622	50,881	6,000	122,000	
5630-Other Government Agencies	122,995	0	0	0	
6615-Chrgs for Svcs-Lake Co Fire Mit. Fees	71,765	0	0	0	
6860-Public Prot-Institutional Care & Svc	258,337	231,473	203,500	203,500	
6920-Other Current Services	124,900	91,020	126,000	126,000	
6929-Other Current Svc-Fire Protection	402,055	413,070	388,111	388,111	
7950-Sales-Revenue Applic Prior Year	225,137	74,973	50,289	50,289	
7990-Other-Misc	4,953	39,358	0	0	
7992-Other-Insurance Rebates	1,190	1,252	0	0	
7993-Other-Insurance Proceeds	220	460	0	0	
8122-Operating Transfers In	0	0	293,000	257,560	
8123-Operating Transfers Out	0	305,137	0	0	
TOTAL	2,503,912	3,384,890	3,350,230	3,565,043	
<u>Appropriation Limit</u> 2,439,820					
SUMMARY OF FINANCING REQUIREMENTS					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,436,116	2,398,050	3,350,230	3,565,043	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Cal Pers	0	0	0	0	
TOTAL	2,436,116	2,398,050	3,350,230	3,565,043	

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2006-2007 (2)	ESTIMATED	FINANCING USES		APPROVED
		ACTUAL 2007-2008 (3)	REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	ADOPTED 2008-2009 (6)
			X		X
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	5,300	5,300	6,000	6,000	6,000
1.12 SALARIES & WAGES-EXTRA HELP	21,044	67,875	74,500	97,700	97,700
1.13 SALARIES & WAGES-O/T HOLIDAY	3,739	13,404	4,000	35,753	35,753
2.21 RETIREMENT CONTRIBUTIONS-FICA	2,306	6,623	6,600	10,800	10,800
3.30 HEALTH/LIFE INSURANCE	27,975	29,995	40,020	40,020	40,020
3.31 UNEMPLOYMENT INSURANCE	780	1,421	1,600	2,600	2,600
4.00 INSURANCE - WORKER'S COMP	10,620	18,883	15,310	15,310	15,310
TOTAL SALARIES & EMPLOYEE BENEFITS	71,764 S	143,501 S	148,030 S	208,183 S	208,183 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	19,690	26,262	33,200	40,200	40,200
12.00 COMMUNICATIONS	6,771	7,337	7,360	7,360	7,360
13.00 FOOD	2,217	1,325	3,600	3,600	3,600
14.00 HOUSEHOLD EXPENSE	4,200	3,636	3,830	3,830	3,830
15.10 INSURANCE-OTHER	45,110	39,332	50,755	50,755	50,755
17.00 MAINTENANCE-EQUIPMENT	10,202	7,351	13,760	13,760	13,760
18.00 MAINTENANCE-BLDGS & IMPR	22,056	18,493	23,000	23,000	23,000
20.00 MEMBERSHIPS	2,040	2,378	3,535	3,535	3,535
22.70 OFFICE SUPPLIES	2,622	2,704	3,000	3,000	3,000
22.71 POSTAGE	636	597	965	965	965
22.72 BOOKS AND PERIODICALS	1,671	1,412	890	890	890
23.80 PROF & SPECIALIZED SERVICES	1,585,601	1,678,350	2,139,200	2,285,700	2,285,700
24.00 PUBLICATIONS & LEGAL NOTICES	231	445	1,100	1,100	1,100
27.00 SMALL TOOLS AND INSTRUMENTS	2,952	2,284	3,000	3,000	3,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	38,538	30,184	22,630	30,430	30,430
28.48 AMBULANCE EXPENSE	53,782	32,499	36,380	36,380	36,380
29.50 TRANSPORTATION AND TRAVEL	860	5,120	6,500	6,500	6,500
30.00 UTILITIES	36,278	42,891	49,000	51,000	51,000
38.00 INVENTORY ITEMS	14,879	24,339	5,000	10,200	10,200
TOTAL SERVICES & SUPPLIES	1,850,336 S	1,926,939 S	2,406,705 S	2,575,205 S	2,575,205 S
FIXED ASSETS					
60.00 LAND	0	0	168,000	168,000	168,000
61.60 BLDGS & IMPR-CURRENT	4,350	60,766	0	30,600	30,600
61.69 BLDGS & IMPR-PRIOR	243,449	9,260	0	40,000	40,000
62.71 EQUIPMENT-OFFICE	0	0	0	10,000	10,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	17,380	0	0	0
62.74 EQUIPMENT-OTHER	157,873	240,190	125,000	0	0
62.79 EQUIPMENT-PRIOR YEARS	0	0	0	39,560	39,560
TOTAL FIXED ASSETS	405,672 S	327,596 S	293,000 S	288,160 S	288,160 S
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	108,333	0	502,495	493,495	493,495
TOTAL CONTINGENCIES	108,333 S	0 S	502,495 S	493,495 S	493,495 S
TOTAL BUDGET UNIT # 9557	2,436,105 T	2,398,036 T	3,350,230 T	3,565,043 T	3,565,043 T

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

SUMMARY BY SOURCE (1)	Actual 2006-07 (2)	Actual 2007-08 (3)	Proposed 2008-09 (4)	Adopted 2008-09 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	10,167	10,401	5,018	
Cancel Reserves	0	0	0	0	
1050-Penalties & Costs Delinq Taxes	115	0	0	0	
3195-Fines, Forfeits, Penalties	0	187	0	0	
4201-Interest	509	332	0	0	
6929-Other Current Svc-Fire Prot.	17,307	17,104	17,820	18,054	
7991-Other-Cancelled Checks	25	0	0	0	
TOTAL	17,956	27,790	28,221	23,072	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2006-07 (8)	Actual 2007-08 (9)	Proposed 2008-09 (10)	Adopted 2008-09 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	20,522	22,773	28,221	23,072
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
TOTAL	20,522	22,773	28,221	23,072

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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 2006-2007 (2)	ESTIMATED ACTUAL 2007-2008 (3)	FINANCING USES		APPROVED ADOPTED 2008-2009 (6)
			REQUESTED 2008-2009 (4)	RECOMMENDED 2008-2009 (5)	
SALARIES & EMPLOYEE BENEFITS					
1.11 SALARIES & WAGES-PERMANENT	5,627	5,317	6,000	6,000	6,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	937	934	1,200	1,200	1,200
3.31 UNEMPLOYMENT INSURANCE	226	257	310	310	310
3.39 SDI	46	36	65	65	65
4.00 INSURANCE - WORKER'S COMP	0	652	706	706	706
TOTAL SALARIES & EMPLOYEE BENEFITS	6,836 S	7,196 S	8,281 S	8,281 S	8,281 S
SERVICES & SUPPLIES					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	200	0	0
12.00 COMMUNICATIONS	2,677	1,845	2,000	1,000	1,000
15.10 INSURANCE-OTHER	3,492	3,938	4,000	4,000	4,000
15.12 INSURANCE-PUBLIC LIABILITY	0	0	0	0	0
17.00 MAINTENANCE-EQUIPMENT	532	6,702	6,500	3,500	3,500
19.40 MEDICAL, DENTAL & LAB EXP	0	100	639	639	639
22.70 OFFICE SUPPLIES	67	0	200	200	200
22.71 POSTAGE	0	0	100	100	100
23.80 PROF & SPECIALIZED SERVICES	6,315	1,790	5,000	4,051	4,051
26.00 RENTS & LEASES-BLDGS & IMPR	600	0	1	1	1
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	1,200	1,200	1,200	1,200
TOTAL SERVICES & SUPPLIES	13,683 S	15,575 S	19,940 S	14,791 S	14,791 S
TOTAL BUDGET UNIT # 9559	20,519 T	22,771 T	28,221 T	23,072 T	23,072 T

SECTION C
FIXED ASSETS DETAIL
&
POSITIONS AND SALARIES

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2008-2009
FIXED ASSET DETAIL**

9101 HARTLEY CEMETERY

Bldgs & Imp (61.60)		
Sprnklr Sys/Rd Upgrd/Landscaping	15,000	
		15,000
Equipment-Office (62.71)		
Typewriter	250	
		250
Equipment-Other (62.74)		
Lawnmowers	3,000	
		3,000
Total Dept 9101		<u>18,250</u>

9102 KELSEYVILLE CEMETERY

Bldgs & Imp (61.60)		
Improvements	60,000	
		60,000
Equipment-Office (62.71)		
Office Equip.	7,900	
		7,900
Equipment-Shop (62.73)		
Shop Equip.	1,500	
		1,500
Total Dept 9102		<u>69,400</u>

9103 LOWER LAKE CEMETERY

Bldgs & Imp (61.60)		
Improve water system	35,000	
		35,000
Equipment-Office (62.71)		
Chair for office	400	
		400
Equipment-Autos/Lt. Trucks (62.72)		
GraveMaster Dump Truck	14,880	
		14,880
Equipment-Other (62.74)		
Lowering Device	3,500	
		3,500
Total Dept 9103		<u>53,780</u>

9104 MIDDLETOWN CEMETERY

Bldgs & Imp (61.60)		
Annex to Callayomi Water Dist.	25,000	
		25,000
Equipment-Office (62.71)		
Paper Shredder/Computer/Printer	5,125	
		5,125
Equipment-Shop (62.73)		
Shop Equip.	200	
		200
Total Dept 9104		<u>30,325</u>

9105 UPPER LAKE CEMETERY

Equipment-Other (62.74)		
Other Equip	0	
		0
Total Dept 9105		<u>0</u>

9610 LAKE COUNTY VECTOR CONTROL

Land (60.00)		
C Street Property	10,000	
		10,000
Equipment-Other (62.74)		
Misc	2,500	
		2,500
Total Dept 9610		<u>12,500</u>

9715 CO WATERWORKS #1-LWR LK

Bldgs & Imp (61.60)		
Office Repairs/Maintenance	4,000	
		4,000
Bldgs & Imp-Prior (61.69)		
System Replacements	5,000	
		5,000
Total Dept 9715		<u>9,000</u>

9716 CALLAYOMI CO. WATER

Land (60.00)		
New Water Tank	30,600	
		30,600
Bldgs & Imp (61.60)		
Water Tank Repair	270,000	
		270,000
Equipment-Office (62.71)		
Air Conditioner	3,500	
		3,500
Equipment-Autos/Trucks (62.72)		
New Utility Truck	30,000	
		30,000
Total Dept 9716		<u>334,100</u>

9717 UPPER LAKE COUNTY WATER

Bldgs & Imp (61.60)		
Improvements	12,000	
		12,000
Equipment-Office (62.71)		
Office Equip.	500	
		500
Total Dept 9717		<u>12,500</u>

9553 KELSEYVILLE FIRE

Equipment-Autos/Trucks (62.72)		
Tractor for Trailer	15,000	
		15,000
Equipment-Other (62.74)		
1 CO Monitor	2,000	
4 Hear Monitors	80,000	
1 Fire Simulator/Stairs	287,753	
		369,753
Total Dept 9553		<u>384,753</u>

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2008-2009
FIXED ASSET DETAIL**

9106 GLENBROOK CEMETERY

Bldgs & Imp-Current (61.60)	
Current Bldgs & Imp	6,000
	6,000
Bldgs & Imp-Prior (61.69)	
Prior Bldgs & Imp	6,000
	6,000
Total Dept 9106	12,000

9552 LAKE CO FIRE

Bldgs & Imp (61.60)	
Tank Removal/Clean Up Costs	35,000
Stat. 70 Office/Bldg Improvements	30,000
Stat. 65 Improvements	10,000
	75,000
Equipment-Office (62.71)	
Computer Equip.	6,000
Phone System	4,000
Office Equip. (Stat 65)	3,000
	13,000
Equipment-Other (62.74)	
New Water Tender	160,000
Station Equip. (Dryer)	3,000
EMS Equip.	30,000
Vehicle Command Equip.	10,000
Fire Appliances (Nozzles, etc.)	3,000
Radio Equip.	5,000
Beds & Lockers	3,000
Misc. Eng/Apparatus Equip.	5,000
Generator (Stat. 65)	10,000
	229,000
Equipment-Fire Hose (62.76)	
New Fire Hose	9,000
	9,000
Total Dept 9552	326,000

9557 SOUTH LAKE COUNTY FIRE

Land (60.00)	
Cobb Station Parcel	50,000
Cal Trans Park n Ride	118,000
	168,000
Bldgs & Imp-Current (61.60)	
Fire Hydrant	6,000
Gate	6,000
Training Facility Railing	18,600
	30,600
Bldgs & Imp-Prior (61.69)	
SCBA Unit	40,000
	40,000
Equipment-Office (62.71)	
Computer-MD	10,000
	10,000
Equipment-Prior Year (62.79)	
Utility Vehicle(s)	39,560
	39,560
Total Dept 9557	288,160

9554 LAKEPORT FIRE PROTECTION

Bldgs & Imp-Current (61.60)	
New Station	133,612
	133,612
Equipment-Office (62.71)	
Office Equip.	3,000
	3,000
Equipment-Shop (62.73)	
Shop Equip.	500
	500
Equipment-Other (62.74)	
Ladder Truck	4,279
	4,279
Equipment-Fire Hose (62.76)	
Fire Hose	2,000
	2,000
Total Dept 9554	143,391

9555 NORTSHORE FIRE

Bldgs & Imp-Current (61.60)	
Replace Roof (Station 90)	5,000
Paint/Blue Lakes & Glenhaven Sta	1,500
Paint Office/Interior	1,500
	8,000
Equipment-Office (62.71)	
Software	1,500
Computers	4,000
Printers	500
Typewriter	500
Surveillance Monitors (4 Stations)	2,000
	8,500
Equipment-Shop (62.73)	
Shop Equip.	4,000
	4,000
Equipment-Other (62.74)	
Pagers	3,000
Radios	8,000
GPS (4)	1,200
Misc. Fire Equip.	51,300
	63,500
Equipment-Fire Hose (62.76)	
Fire Hose	15,000
	15,000
Total Dept 9555	99,000

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS
2008-2009
CLASSIFICATIONS, POSITIONS AND SALARIES**

9101 HARTLEY CEMETERY

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

9102 KELSEYVILLE CEMETERY

Superintendent	1	45,528
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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	24,980
Superintendent	1	14,573
Grounds Person	1	6,000
Secretary/Bookkeeper		

9610 LAKE CO VECTOR CONTROL

Vector Biologist	1	57,225
Vector Biologist II	1	76,962
Mosquito Operator I	1	36,778
Mosquito Operator II	2	58,656-60,122
Res. Dir./Mgr	1	103,690
Office Mgr.	1	57,225

9715 COUNTY WATERWORKS #1-LL

General Manager	1	62,280
General Manager	1	47,490
Office Manager	2	41,820-42,348
Field Operator	1	34,920
Admin. Asst		

9716 CALLAYOMI COUNTY WATER

General Manager	1	68,400
General Manager	1	46,800
Relief Operator	1	20,800
Secretary		

9717 UPPER LAKE COUNTY WATER

General Manager	1	44,266
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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	103,000
Battalion Chief	3	58,824-60,156
Captain	3	54,876-57,880
Engineer	3	48,888-53,352
Firefighter/Paramedic	6	42,816-45,684
Paramedic/Supervisor	1	36,144
Paramedic	3	34,428
EMT/Attendent	3	25,428
Firefighter/Equip. Mechanic	1	39,528
Administrative Assistant	1	54,000
Clerical/Office Assistant	1	32,400

9553 KELSEYVILLE FIRE

Chief	1	94,656
Captain/Paramedic	3	61,614-62,125
F.A.E./Paramedic	4	56,742
F.A.E./Mechanic	1	56,446
F.P.O./Exec. Secretary	1	49,882
F.F./Paramedic/Mechanic	1	51,649
F.F./Paramedic	3	40,705-40,369

9554 LAKEPORT FIRE PROTECTION

Chief/EMT-P	1	82,188
D Chief/Fire Mechanic	1	59,148
Captain/EMT-P	1	60,660
Captain/EMT-1	2	41,196-52,572
Firefighter I/EMT-P	2	39,204
Firefighter I/EMT-1	1	42,144
Firefighter II/EMT-P	4	42,324-51,432
Administrative Assistant	1	48,432

9555 Northshore Fire Protection

Fire Chief	1	80,316
Battalion Chief	2	52,000-59,621
Battalion Chief/PT	1	22,200
Captain/Paramedic	3	44,762-46,104
Firefighter/Paramedic	6	38,119
Firefighter/EMT	1	34,307
District Secretary	1	36,672
Office Clerk	1	2,160

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)	2	27,996-34,044
Office Tech	1	31,176-37,884
Dispatch Clerk (6 months)	1	32,160-39,084

9559 LAKE PILLSBURY FIRE & RESCUE

Bookkeeper	1	2,000
FF/EMT	19	6,000