

# FINAL BUDGET

**2007-2008**

## 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 2007-2008

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FOR FISCAL YEAR 2007-2008

DISTRICT AND FUND  (1)	AVAILABLE FINANCING				FINANCING REQUIREMENTS		
	Fund Balance Unreserved/ Undesignated June 30 2007 (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)
<b>CEMETERY</b>							
301 Hartley	38,324	0	174,091	212,415	174,091	38,324	212,415
302 Kelseyville	35,310	0	150,000	185,310	150,000	35,310	185,310
303 Lower Lake	39,178	0	253,400	292,578	292,578	0	292,578
304 Middletown	64,591	0	131,450	196,041	142,774	53,267	196,041
305 Upper Lake	27,066	0	68,171	95,237	82,758	12,479	95,237
306 Glenbrook	14,121	0	22,466	36,587	26,726	9,861	36,587
<b>TOTAL CEMETERY</b>	218,590	0	799,578	1,018,168	868,927	149,241	1,018,168
<b>CONSERVATION</b>							
331 Eastlake Resource	26,064	0	42,761	68,825	56,248	12,577	68,825
340 Scotts Valley Water	2,971	0	400	3,371	2,500	871	3,371
<b>TOTAL CONSERVATION</b>	29,035	0	43,161	72,196	58,748	13,448	72,196
<b>FIRE PROTECTION</b>							
352 Lake County Fire	976,512		2,675,894	3,652,406	3,623,927	28,479	3,652,406
353 Kelseyville	(58,080)	58,209	2,479,827	2,479,956	2,479,956	0	2,479,956
354 Lakeport County	162,706	35,194	1,811,523	2,009,423	2,009,423	0	2,009,423
355 Northshore Fire	441,036	3,535	1,909,623	2,354,194	2,354,194	0	2,354,194
357 South Lake County	767,379	0	2,429,807	3,197,186	3,197,186	0	3,197,186
359 Lake Pillsbury Fire Protection	10,167	0.00 0.00	18,120	28,287	28,287	0	28,287
<b>TOTAL FIRE PROTECTION</b>	2,299,720	96,938	11,324,794	13,721,452	13,692,973	28,479	13,721,452
<b>PEST CONTROL</b>							
310 Lake Co Vector Control	604,434	0	1,131,734	1,736,168	1,528,567	207,601	1,736,168
<b>WATERWORKS</b>							
315 #1 Lower Lake	4,279	198,052	616,642	818,973	818,973	0	818,973
316 Callayomi County Water	158,469	225,211	332,400	716,080	716,080	0	716,080
317 Upper Lake Co. Water	42,217	84,924	207,859	335,000	335,000	0	335,000
<b>TOTAL WATERWORKS</b>	204,965	508,187	1,156,901	1,870,053	1,870,053	0	1,870,053
<b>TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS</b>	3,356,744	605,125	14,456,168	18,418,037	18,019,268	398,769	18,418,037

**ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED  
AS OF JUNE 30, 2007**

DISTRICT AND FUND  (1)	LESS: FUND BALANCE-RESERVED/DESIGNATED JUNE 30				Fund Balance Unreserved/ Undesignated June 30, 2007 Actual (6)
	Fund Balance (Per Auditor) as of June 30, 2007 Actual (2)	Encumbrances  (3)	General & Other Reserves  (4)	Designations  (5)	
<b>CEMETERY</b>					
301 Hartley	116,901		78,577	0.00	38,324
302 Kelseyville	148,066		112,756	0.00	35,310
303 Lower Lake	39,178		0	0.00	39,178
304 Middletown	215,735		151,144	0	64,591
305 Upper Lake	53,031		15,083	10,882	27,066
306 Glenbrook	47,843		16,722	17,000	14,121
<b>TOTAL CEMETERY</b>	620,754		374,282	27,882	218,590
<b>CONSERVATION</b>					
331 Eastlake Resource	47,381		21,317	0	26,064
340 Scotts Valley Water	20,094		5,557	11,566	2,971
<b>TOTAL CONSERVATION</b>	67,475		26,874	11,566	29,035
<b>FIRE PROTECTION</b>					
352 Lake County Fire	1,905,143		50,000	878,631	976,512
353 Kelseyville	136,084		28,492	165,672	(58,080)
354 Lakeport County	1,069,299		121,509	785,084	162,706
355 Northshore Fire	998,238		52,997	504,205	441,036
357 South Lake County	1,146,925		30,000	349,546	767,379
359 Lake Pillsbury	10,167				10,167
<b>TOTAL FIRE PROTECTION</b>	5,265,856		282,998	2,683,138	2,299,720
<b>PEST CONTROL</b>					
310 Lake Co. Vector Control	690,809		86,375		604,434
<b>WATERWORKS</b>					
315 #1 Lower Lake	255,645		53,314	198,052	4,279
316 Callayomi County Water	632,526		176,932	297,125	158,469
317 Upper Lake Co. Water	352,696		241,479	69,000	42,217
<b>TOTAL WATERWORKS</b>	1,240,867		471,725	564,177	204,965
<b>TOTAL DISTRICTS GOVERNED BY LOCAL BOARDS</b>	7,885,761		1,242,254	3,286,763	3,356,744

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS**

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)  
FOR FISCAL YEAR 2007-2008

GOVERNING BOARD  
OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations  (1)	Reserves/ Designations  Balance as of June 30, 2007 (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)		
<b>Hartley Cemetery</b> General	78,577	0	0	38,324	38,324	116,901	301
<b>Kelseyville Cemetery</b> General	112,756	0	0	35,310	35,310	148,066	302
<b>Lower Lake Cemetery</b> General	0	0	0	0	0	0	303
<b>Middletown Cemetery</b> General	151,144	0	0	53,267	53,267	204,411	304
<b>Upper Lake Cemetery</b> General Replacement	15,083 10,882	0	0	12,479	12,479	27,562 10,882	305
<b>Glenbrook Cemetery</b> General Equipment Replacement Capacity Expansion	16722 0 17,000	0	0	9,861	9,861	26,583 0 17,000	306
<b>Lake County Vector Control</b> General	86,375	0	0	207,601	207,601	293,976	310
<b>Lower Lake Water</b> General System Replacement	53,314 198,052			0 0	0 0	53,314 0	315
<b>Callayomi Water</b> General Capacity Expansion	176,932 297,125	0 225,211	0 225,211	0 0	0 0	176,932 71,914	316
<b>Upper Lake Water</b> General Capacity Expansion	241,479 69,000	84,924 0	84,924 0	0 0	0 0	156,555 69,000	317
<b>Eastlake Resource Conservation</b> General	21,317	0	0	12,577	12,577	33,894	331
<b>Scotts Valley Water Conservation</b> General Project	5,557 11,566	0 0	0 0	871 0	871 0	6,428 11,566	340
<b>Lake County Fire</b> General Building Replacement Equipment Replacement Medical Insurance	50,000 400,000 400,000 78,631	0 0 0 0	0 0 0 0	28,479 0 0 0	28,479 0 0 0	78,479 400,000 400,000 78,631	352

**DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS**

(1985)

(With Supplemental Data Affecting Reserve/Designation Balances)  
 FOR FISCAL YEAR 2007-2008

GOVERNING BOARD  
 OTHER

DISTRICT AND DESCRIPTION - PURPOSE Identify Reserves & Designations  (1)	Reserves/ Designations  Balance as of June 30, 2007  (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)		
<b>Kelseyville Fire</b>							
General	28,492	0	0	0	0	28,492	353
Building Reserve	165,672	58,209	58,209	0	0	107,463	
<b>Lakeport County Fire</b>							
General	121,509	0	0	0	0	121,509	354
Building	618,709	35,194	35,194	0	0	583,515	
Ambulance	150,134	0	0	0	0	150,134	
Replacement	16,241	0	0	0	0	16,241	
<b>Northshore Fire</b>							
General	52,997	3,535	3,535	0	0	49,462	355
Equipment Replacement	117,699	0	0	0	0	117,699	
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	
<b>South Lake County Fire</b>							357
General	30,000	0	0	0	0	30,000	
Cal Pers	349,546	0	0	0	0	349,546	
<b>TOTAL ALL RESERVES - DESIGNATIONS</b>	4,529,017	605,125	605,125	398,769	398,769	4,322,661	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	1,757	44,672	38,324	38,324	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	77,857	88,001	91,613	91,613	
1020-Property Tax-Curr Unsecured	2,248	2,431	2,448	2,448	
1025-Property Tax-Supp 813-Current	6,837	3,776	2,500	2,500	
1035-Property Tax-Supp 813-Prior	465	646	400	400	
1040-Property Tax-Prior Unsecured	272	158	100	100	
1045-Augmentation	(6,445)	0	0	0	
4201-Interest	2,006	4,242	2,500	2,500	
5460-HOPTR	1,532	1,536	1,530	1,530	
6921-Other Services-Cemetery	66,035	63,435	58,000	58,000	
6922-Other Current Services	13,650	14,850	12,000	12,000	
7990-Other Revenue-Misc	1,758	1,731	1,500	1,500	
7991 Cancelled Checks	0	325	0	0	
7992-Other Revenue-Ins Rebates	2,380	1,100	1,500	1,500	
9998-Suspense Collections	(32)	(130)	0	0	
<b>TOTAL</b>	<b>170,320</b>	<b>226,773</b>	<b>212,415</b>	<b>212,415</b>	
<u>Appropriation Limit</u>					
EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	144,417	143,778	174,091	174,091
PROVISIONS FOR RESERVES/DESIGNATIONS		0	0	0
General	0	0	38,324	38,324
<b>TOTAL</b>	<b>144,417</b>	<b>143,778</b>	<b>212,415</b>	<b>212,415</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	25,032	37,293	35,310	35,310	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	70,791	82,564	85,723	85,723	
1020-Property Tax-Curr Unsecured	1,888	2,077	2,092	2,092	
1025-Property Tax-Supp 813-Current	5,800	3,201	2,500	2,500	
1035-Property Tax-Supp 813-Prior	392	545	0	0	
1040-Property Tax-Prior Unsecured	233	133	0	0	
1045-Property Tax-Augmentation	(4,867)	0	0	0	
4201-Interest	2,859	5,780	9,938	9,938	
5460-HOPTR	1,287	1,312	1,313	1,313	
6921-Other Services-Cemetery	36,065	41,705	35,434	35,434	
6922 Cemetery Taxable	13,050	13,420	12,000	12,000	
7990-Other Revenue-Misc	3,394	900	1,000	1,000	
7991-Other Revenue-Cancelled Checks	104	62	0	0	
9998 Cemetery	174	(158)	0	0	
<b>TOTAL</b>	<b>156,202</b>	<b>188,834</b>	<b>185,310</b>	<b>185,310</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	98,734	116,232	150,000	150,000
PROVISIONS FOR RESERVES/DESIGNATIONS		0	0	0
General	20,165	0	35,310	35,310
<b>TOTAL</b>	<b>118,899</b>	<b>116,232</b>	<b>185,310</b>	<b>185,310</b>



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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	17,816	0	0	39,178	
Cancel Reserves	13,894	0	0	0	
1010-Property Tax-Curr Secured	32,475	43,071	44,525	50,678	
1020-Property Tax-Curr Unsecured	1,159	1,299	1,308	1,308	
1025-Property Tax-Supp 813-Current	3,532	2,051	0	0	
1035-Property Tax-Supp 813-Prior	240	343	0	0	
1040-Property Tax-Prior Unsecured	141	82	0	0	
1045-Property Tax-Augmentation	(2,899)	0	0	0	
1050 Penal & Cost Delinq Taxes	0	2	0	0	
4201-Interest	1,080	1,866	0	0	
5460-HOPTR	790	821	821	821	
5630-Other Governmental Agencies	9,870	0	0	0	
6920-Other Current Services	9,200	8,600	11,189	12,900	
6921-Other Services-Cemetery	105,300	101,300	118,031	132,950	
6922-Cemetery Taxable	18,940	22,970	21,025	22,970	
7990-Other Revenue-Misc	7,499	11,129	5,600	6,773	
8122-Operating Transfers In	0	0	0	25,000	
9998-Cemetery	(408)	96	0	0	
<b>TOTAL</b>	<b>218,629</b>	<b>193,630</b>	<b>202,499</b>	<b>292,578</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	172,979	200,177	201,402	292,578
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
<b>TOTAL</b>	<b>172,979</b>	<b>200,177</b>	<b>201,402</b>	<b>292,578</b>

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	33,628	78,212	11,324	64,591	
Cancel Reserves	16,788	0	0	0	
1010-Property Tax-Curr Secured	83,157	96,676	100,230	100,230	
1020-Property Tax-Curr Unsecured	2,137	2,361	2,378	2,378	
1025-Property Tax-Supp 813-Current	6,338	3,622	3,000	3,000	
1035-Property Tax-Supp 813-Prior	417	589	600	600	
1040-Property Tax-Prior Unsecured	245	150	250	250	
1045-Property Tax-Augmentation	(6,381)	0	0	0	
4201-Interest	4,482	7,910	7,500	7,500	
5460-HOPTR	1,456	1,492	1,492	1,492	
6921-Other Services-Cemetery	11,300	8,060	13,000	13,000	
6922-Other Cemetery Taxable	3,121	1,619	3,000	3,000	
9998-Cemetery	243	135	0	0	
<b>TOTAL</b>	<b>156,931</b>	<b>200,826</b>	<b>142,774</b>	<b>196,041</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (9)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	65,358	71,380	142,774	142,774
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>		0	0	0
General	0	0	0	53,267
<b>TOTAL</b>	<b>65,358</b>	<b>71,380</b>	<b>142,774</b>	<b>196,041</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	13,447	6,402	4,087	27,066	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	31,603	36,123	35,271	35,271	
1020-Property Tax-Curr Unsecured	1,025	1,116	1,000	1,000	
1025-Property Tax-Supp 813-Current	3,068	2,114	0	0	
1035-Property Tax-Supp 813-Prior	205	342	0	0	
1040-Property Tax-Prior Unsecured	120	75	0	0	
1045-Property Tax-Augmentation	(2,848)	0	0	0	
1050 Penal & Cost Delinq Taxes	0	12	0	0	
1070-Timber Tax	8	55	0	0	
4201-Interest	781	1,884	1,200	1,200	
5460-HOPTR	702	707	700	700	
5630-Other Government Agencies	1,846	0	0	0	
6921-Other Services-Cemetery	30,655	31,753	25,000	25,000	
6922-Cemetery Taxable	5,810	7,000	5,000	5,000	
7990-Miscellaneous	125	225	0	0	
9998-Cemetery	76	(25)	0	0	
<b>TOTAL</b>	<b>86,623</b>	<b>87,783</b>	<b>72,258</b>	<b>95,237</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	61,239	70,415	72,258	82,758	
PROVISIONS FOR RESERVES/DESIGNATIONS			0	0	
General	3,447	0	0	12,479	
Replacement	0	0	0	0	
<b>TOTAL</b>	<b>64,686</b>	<b>70,415</b>	<b>72,258</b>	<b>95,237</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	7,629	33,722	4,260	14,121	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	9,757	11,268	11,708	11,708	
1020-Property Tax-Curr Unsecured	260	284	290	290	
1025-Property Tax-Supp 813	782	439	400	400	
1035-Property Tax-Supp 813-Prior	52	73	100	100	
1040-Property Tax-Prior Unsecured	31	18	15	15	
1045-Property Tax-Augmentation	(754)	0	0	0	
4201-Interest	953	1,779	2,280	2,280	
5460-HOPTR	177	179	173	173	
5490-Other	0	2,460	0	0	
6921-Other Services-Cemetery	4,800	7,900	7,500	7,500	
7990-Miscellaneous	0	720	0	0	
8123-Transfers Out	0	(3,650)	0	0	
<b>TOTAL</b>	<b>23,687</b>	<b>55,192</b>	<b>26,726</b>	<b>36,587</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	8,060	10,231	26,726	26,726	
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>					
General	0	0	0	9,861	
Capacity Expansion	0	0	0	0	
Replacement	2,856	0	0	0	
<b>TOTAL</b>	<b>10,916</b>	<b>10,231</b>	<b>26,726</b>	<b>36,587</b>	

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	318,554	7,774	298,515	604,434	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	863,922	988,250	1,001,185	1,067,185	
1020-Property Tax-Curr Unsecured	24,234	26,595	59,788	26,788	
1025-Property Tax-Supp 813-Current	73,579	42,292	37,000	4,000	
1035-Property Tax-Supp 813-Prior	4,961	7,102	4,000	4,000	
1040-Property Tax-Prior Unsecured	2,918	1,720	2,900	2,900	
1050-Penal & Cost Delinq Taxes	0	40	0	0	
1070-Timber Tax	26	186	50	50	
4201-Interest	9,862	22,308	10,000	10,000	
5460-HOPTR	16,523	16,808	16,811	16,811	
5490-State-Other	104,844	63,325	0	0	
5630-Other Governmental Agencies	6,070	0	0	0	
7960-Sale of Fixed Assets	0	1	0	0	
7991-Other Revenue-Cancel Checks	0	15	0	0	
<b>TOTAL</b>	<b>1,425,493</b>	<b>1,176,416</b>	<b>1,430,249</b>	<b>1,736,168</b>	
 <u>Appropriation Limit</u>  2,603,844					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	937,267	989,118	1,430,249	1,528,567
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	57,389	0	0	200,601
Capacity Expansion	0	0	0	7,000
<b>TOTAL</b>	<b>994,656</b>	<b>989,118</b>	<b>1,430,249</b>	<b>1,736,168</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)
Fund Balance Available	196,359	82,283	0	0
Cancel Reserves	20,000	0	0	0
1010-Property Tax-Curr Secured	111,338	71,480	0	0
1020-Property Tax-Curr Unsecured	3,848	4,071	0	0
1025-Property Tax-Supp 813-Current	11,634	4,222	0	0
1035-Property Tax-Supp 813-Prior	786	1,043	0	0
1040-Property Tax-Prior Unsecured	459	129	0	0
1050-Penalties & Costs DelinqTx	6,536	3,580	0	0
2160-Other Permits	540	40	0	0
4201-Interest	7,908	11,585	0	0
5460-HOPTR	2,637	1,291	0	0
5490-State-Other	949	4,874	0	0
5630-Other Governmental Agencies	177,888	112,543	0	0
6630-Agricultural Serv (Abstract)	10,477	8,246	0	0
6860-Institutional Care & Svcs	275,478	76,106	0	0
6929-Oth Curr Serv-Fire Protection	133,493	91,391	0	0
7960-Sale of Fixed Assets	5,000	2,000	0	0
7990-Other Revenue-Misc	3,883	34	0	0
7991-Other Rev-Cancelled Checks	68	11	0	0
7993-Other Rev-Insurance Proceeds	10,293	33,580	0	0
8122- Operating Transfers In	20,000	30,605	0	0
<b>TOTAL</b>	<b>999,574</b>	<b>539,114</b>	<b>0</b>	<b>0</b>
<u>Appropriation Limit</u> 518,439				

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	711,007	401,230	0	0
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>				
General	3,668	0	0	0
Vehicle Replacement	0	0	0	0
Payroll Accrual	0	0	0	0
Insurance	0	0	0	0
<b>TOTAL</b>	<b>714,675</b>	<b>401,230</b>	<b>0</b>	<b>0</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	236,887	129,636	75,937	4,279	
Cancel Reserves	77,716	0	0	198,052	
1010-Property Tax-Curr Secured	55,824	63,812	65,154	65,154	
1020-Property Tax-Curr Unsecured	1,443	1,568	1,579	1,579	
1025-Property Tax-Supp 813-Current	4,380	2,430	1,412	1,412	
1035-Property Tax-Supp 813-Prior	300	415	384	384	
1040-Property Tax-Prior Unsecured	174	102	55	55	
1045-Property Tax-Augmentation	(45,920)	0	0	0	
4201-Interest	12,157	14,857	14,117	14,117	
5460-HOPTR	984	991	991	991	
5560-Federal-Grazing Fee	0	0	300	300	
6650-Auditing & Accounting Fees	472	298	0	300	
6920-Other-Current Services	23	0	0	0	
7121-Water-Sales & Service	492,008	478,458	485,000	485,000	
7122-Water-Hookups	600	900	1,500	1,500	
7125-Water-Collection-Tax Roll	620	103	4,775	4,775	
7126-Water-Reconnection	3,525	4,880	0	4,475	
7190-Other Contributions	13,600	15,000	25,000	25,000	
7950-Rev Applicable Prior Year	10,698	484	0	0	
7970-Other Sales-Misc	1,294	42	1,600	1,600	
7990-Other Revenue-Misc	11,851	12,264	10,000	10,000	
7992-Insurance Rebate	0	4,033	0	0	
8122-Transfers In	0	565	0	0	
<b>TOTAL</b>	<b>878,636</b>	<b>730,838</b>	<b>687,804</b>	<b>818,973</b>	
<u>Appropriation Limit</u> 141,860					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	576,605	759,305	687,804	818,973	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
System Replacement	10,000	0	0	0	
<b>TOTAL</b>	<b>586,605</b>	<b>759,305</b>	<b>687,804</b>	<b>818,973</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	63,332	60,525	448,680	158,469	
Cancel Reserves	30,068	0	0	225,211	
1010-Property Taxes-Curr Sec	(219)	(200)	0	0	
1050-Penalties & Costs Delinq Taxes	23	0	0	0	
4201-Interest	17,111	31,748	31,000	31,000	
7125-Water Collection	134	78	0	0	
7991-Cancelled Checks	0	10,000	0	0	
8122-Operating Transfers In	377,630	307,200	301,400	301,400	371
8123-Operating Transfers Out	0	0	0	0	
<b>TOTAL</b>	<b>488,079</b>	<b>409,351</b>	<b>781,080</b>	<b>716,080</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	438,582	428,258	701,080	716,080
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	0
Capacity Expansion	12,600	0	80,000	0
<b>TOTAL</b>	<b>451,182</b>	<b>428,258</b>	<b>781,080</b>	<b>716,080</b>



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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	17,121	60,113	(2,231)	42,217	
Cancel Reserves	0	0	0	84,924	
1010-Property Tax-Curr Secured	1,251	1,721	1,500	1,500	
1020-Property Tax-Curr Unsecured	71	86	86	86	
1025-Property Tax-Supp 813-Current	209	202	100	100	
1035-Property Tax-Supp 813-Prior	13	30	20	20	
1040-Property Tax-Prior Unsecured	8	5	3	3	
1045-Property Tax-Augmentation	(1,520)	0	0	0	
1050-Penal & Cost Delinq Taxes	0	2	0	0	
4201-Interest	8,449	13,721	8,500	8,500	
5460-HOPTR	49	55	20	20	
5630-Other Government Agencies	353	0	0	0	
7121-Water-Sales & Service	174,254	180,826	176,430	176,430	
7122-Water-Hookups	8,095	6,755	20,400	20,400	
7123-Water-Current Standby	920	1,010	800	800	
7990-Other Revenue-Misc.	1,679	0	0	0	
7991-Revenue Cancelled Checks	94	0	0	0	
8122-Operating Transfers In	10,845	0	0	0	
<b>TOTAL</b>	<b>221,891</b>	<b>264,526</b>	<b>205,628</b>	<b>335,000</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	219,634	145,844	157,769	335,000	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	26,372	0	27,459	0	
Capacity Expansion	0	0	20,400	0	
<b>TOTAL</b>	<b>246,006</b>	<b>145,844</b>	<b>205,628</b>	<b>335,000</b>	

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	230,009	3,735	0	0	
Cancel Reserves	33,429	0	0	0	
1010-Property Tax-Curr Secured	100,338	70,274	0	0	
1020-Property Tax-Curr Unsecured	3,989	4,379	0	0	
1025-Property Tax-Supp 813 Curr	11,898	4,855	0	0	
1035-Property Tax-Supp 813-Prior	785	1,142	0	0	
1040-Property Tax-Prior Unsecured	463	137	0	0	
1050-Penalties & Costs DelinqTxs	8,273	9,715	0	0	
2160-Other Permits	420	340	0	0	
4201-Interest	8,718	8,586	0	0	
5460-HOPTR	2,740	1,392	0	0	
5630-Other Governmental Agencies	49,277	7,538	0	0	
6615-Lake Co Fire Mitigation	27,494	0	0	0	
6630-Agricultural Serv (Abstract)	7,158	4,865	0	0	
6860-Institutional Care & Svcs	147,530	75,703	0	0	
6920-Other-Current Services	1,596	0	0	0	
6929-Oth Curr Serv-Fire Protection	166,276	144,831	0	0	
7990-Miscellaneous	37,599	137	0	0	
7991-Other Rev-Cancelled Checks	0	358	0	0	
8122-Operating Transfers In	0	0	0	0	361
<b>TOTAL</b>	<b>837,992</b>	<b>337,987</b>	<b>0</b>	<b>0</b>	
<u>Appropriation Limit</u> 329,023					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	542,798	446,167	0	0
PROVISIONS FOR RESERVES/DESIGNATIONS				
Equipment	45,000	0	0	0
<b>TOTAL</b>	<b>587,798</b>	<b>446,167</b>	<b>0</b>	<b>0</b>

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	(10,298)	1,331	13,487	26,064	
Cancel Reserves	32,057	0	0	0	
1010-Property Tax-Curr Secured	14,349	16,702	17,329	17,329	
1020-Property Tax-Curr Unsecured	415	461	465	465	
1025-Property Tax-Supp 813 Current	1,261	715	550	550	
1030-Property Taxes- PR	0	0	60	60	
1035-Property Tax-Supp 813-Prior	85	120	85	85	
1040-Property Tax-Prior Unsecured	50	29	30	30	
1045-Property Tax-Augmentation	(1,137)	0	0	0	
4201-Interest	1,262	1,801	1,250	1,250	
5460-HOPTR	283	292	292	292	
5490-State Other	44	5,472	15,000	15,000	
5630-Other Governmental Agencies	42	0	6,500	6,500	
7990-Other Revenue Misc	174	3,067	1,000	1,000	
7991-Revenue Cancelled Checks	0	200	200	200	
<b>TOTAL</b>	<b>38,587</b>	<b>30,190</b>	<b>56,248</b>	<b>68,825</b>	
<u>Appropriation Limit</u> EXEMPT					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Requested 2007-08 (10)	Adopted 2007-08 (11)
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	23,250	17,936	56,248	56,248
PROVISIONS FOR RESERVES/DESIGNATIONS				
General	0	0	0	12,577
<b>TOTAL</b>	<b>23,250</b>	<b>17,936</b>	<b>56,248</b>	<b>68,825</b>

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	2,257	553	2,100	2,971	
Cancel Reserves	0	0	0	0	
4201-Interest	602	871	400	400	
<b>TOTAL</b>	<b>2,859</b>	<b>1,424</b>	<b>2,500</b>	<b>3,371</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	48	0	2,500	2,500	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	157	0	0	871	
<b>TOTAL</b>	<b>205</b>	<b>0</b>	<b>2,500</b>	<b>3,371</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (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	
<b>TOTAL</b>	<b>25,269</b>	<b>6,094</b>	<b>0</b>	<b>0</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	24,923	1,307	0	0	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
<b>TOTAL</b>	<b>24,923</b>	<b>1,307</b>	<b>0</b>	<b>0</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (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	
<b>TOTAL</b>	<b>25,269</b>	<b>6,094</b>	<b>0</b>	<b>0</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	24,923	1,307	0	0	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
<b>TOTAL</b>	<b>24,923</b>	<b>1,307</b>	<b>0</b>	<b>0</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	48,992	19,019	0	0	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	220,370	148,076	0	0	
1020-Property Tax-Curr Unsecured	6,675	7,471	0	0	
1025-Property Tax-Supp 813-Current	20,556	6,591	0	0	
1035-Property Tax-Supp 813-Prior	1,421	1,707	0	0	
1040-Property Tax-Prior Unsecured	827	217	0	0	
1050-Penalties & Costs DelinqTxs	11,104	5,626	0	0	
2160-Other Permits	2,940	2,063	0	0	
4201-Interest	5,045	6,177	0	0	
5460-HOPTR	4,562	2,362	0	0	
5630-Other Govt Agencies	8,075	2,500	0	0	
6615-Fire Mitigation	34,873	(223)	0	0	
6630-Weed Abatement	5,026	5,701	0	0	
6860-Institutional Care & Services	152,664	80,239	0	0	
6920-Other-Curr Svc	1,621	1,350	0	0	
6929-Other Curr Svc-Fire Protection	224,446	150,116	0	0	
7991-Other Rev-Cancelled Checks	219	72	0	0	
8122-Operating Transfers In	0	41,450	0	0	360
<b>TOTAL</b>	<b>749,416</b>	<b>480,514</b>	<b>0</b>	<b>0</b>	
<u>Appropriation Limit</u> 653,013					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	661,142	475,605	0	0	
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>					
General	0	0	0	0	
Replacement	39,945	0	0	0	
Building	0	0	0	0	
<b>TOTAL</b>	<b>701,087</b>	<b>475,605</b>	<b>0</b>	<b>0</b>	

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

SUMMARY BY SOURCE  (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	946,376	117,293	842,049	976,512	
Cancel Reserves	0	0	0	0	
1010-Property Tax-Curr Secured	548,837	604,795	630,465	630,465	
1020-Property Tax-Curr Unsecured	19,843	21,991	22,152	22,152	
1025-Property Taxes Sup	60,885	33,760	0	0	
1035-Property Tax-Supp 813-Prior	4,171	5,774	0	0	
1040-Property Tax-Prior Unsecured	2,441	1,403	0	0	
1050-Penalties & Costs DelinqTxs	110,856	61,825	20,000	20,000	
2160-Other Permits	8,872	15,120	5,000	5,000	
4201-Interest	50,104	83,655	40,000	40,000	
5460-HOPTR	13,521	13,894	13,902	13,902	
5630-Other Govt Agencies	244,466	394,658	250,000	250,000	
6615-La Co Fire Mitigation Fees	0	198,684	0	0	
6740-Cert Fee	0	150	150	150	
6860-Institutional Care & Services	967,121	905,313	670,000	670,000	
6929-Other Curr Serv-Fire Protection	758,805	720,010	710,000	710,000	
7960-Sales of Fixed Assets	500	1	8,000	8,000	
7970-Other Sales-Misc	0	225	225	225	
7990-Other Revenue-Misc	39,448	13,056	6,000	6,000	
7991-Other Revenue-Cancel Checks	1,047	510	0	0	
8122-Operating Transfers In	0	0	300,000	300,000	
<b>TOTAL</b>	<b>3,777,293</b>	<b>3,192,117</b>	<b>3,517,943</b>	<b>3,652,406</b>	
<u>Appropriation Limit</u> 1,517,503					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,420,374	3,238,668	3,517,943	3,623,927	
PROVISIONS FOR RESERVES/DESIGNATIONS					
Med Ins Retirees	0	0	0	0	
Equipment	49,440	0	0	28,479	
Building	49,439	0	0	0	
<b>TOTAL</b>	<b>2,519,253</b>	<b>3,238,668</b>	<b>3,517,943</b>	<b>3,652,406</b>	



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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	58,854	12,512	6,129	(58,080)	
Cancel Reserves	0	0	0	58,209	
1010-Property Tax-Curr Secured	978,958	1,143,709	1,225,664	1,225,664	
1020-Property Tax-Curr Unsecured	26,047	28,768	28,978	28,978	
1025-Property Tax-Supp 813-Current	76,969	44,139	35,000	35,000	
1035-Property Tax-Supp 813-Prior	5,051	7,157	5,000	5,000	
1040-Property Tax-Prior Unsecured	2,968	1,832	2,000	2,000	
1050-Penalties & Costs DelinqTxs	5,450	0	0	0	
2160-Other Permits	11,900	11,462	10,000	10,000	
3182-Criminal Fines	0	523	0	0	
4201-Interest	2,262	5,485	5,000	5,000	
5460-HOPTR	17,748	18,175	18,185	18,185	
5490-State-Other	662	200,334	0	0	
5630-Other Govt. Agencies	125,125	84,454	15,000	38,000	
6615-La Co Fire Mitigation Fees	219,000	0	0	0	
6860-Institutional Care & Services	612,313	515,170	775,000	775,000	
6929-Other Curr Svc-Fire Protection	175,682	169,434	179,000	179,000	
7960-Sale of Fixed Assets	0	700	0	4,000	
7990-Other Revenue-Misc	8,689	24,383	0	2,000	
7991-Other-Cancel Checks	76	614	0	0	
7992-Other Revenue-Ins Rebate	1,115	0	0	0	
7993-Other Revenue-Ins Proceeds	11,124	72,838	0	0	
8122-Operating Transfers In	55,000	262,657	140,000	152,000	362
<b>TOTAL</b>	<b>2,394,993</b>	<b>2,604,346</b>	<b>2,444,956</b>	<b>2,479,956</b>	
<u>Appropriation Limit</u> 1,618,325					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,327,439	2,637,403	2,444,956	2,479,956	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
Building	69,877	0	0	0	
<b>TOTAL</b>	<b>2,397,316</b>	<b>2,637,403</b>	<b>2,444,956</b>	<b>2,479,956</b>	

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

<b>SUMMARY BY SOURCE</b>	<b>Actual 2005-06 (2)</b>	<b>Actual 2006-07 (3)</b>	<b>Proposed 2007-08 (4)</b>	<b>Adopted 2007-08 (5)</b>	<b>Fund I.D. other than Dist Gen (6)</b>
<b>(1)</b>					
Fund Balance Available	173,947	137,550	295,900	162,706	
Cancel Reserves	0	0	35,194	35,194	
1010-Property Tax-Curr Secured	571,167	648,978	675,200	730,200	
1020-Property Tax-Curr Unsecured	16,641	18,052	18,200	18,200	
1025-Property Tax-Supp 813-Current	50,595	27,992	0	20,000	
1035-Property Tax-Supp 813-Prior	3,376	4,694	0	4,500	
1040-Property Tax-Prior Unsecured	2,010	1,175	0	0	
1050-Penalties & Costs DelinqTxs	7,582	0	0	0	
2160-Other Permits	7,980	8,420	0	8,500	
4201-Interest	27,577	42,236	21,100	31,100	
4210-Rents and Concessions	2,520	2,520	2,500	2,500	
5460-HOPTR	11,339	11,404	11,450	11,450	
5490-State-Other	59,525	213,087	0	62,073	
5630-Other Governmental Agencies	126,328	84,689	13,000	13,000	
6615-La Co Fire Mitigation Fees	199,051	2,790	0	0	
6860-Ambulance Reimbursements	691,208	688,570	710,000	710,000	
6929-Other Curr Serv-Fire Protection	218,978	212,259	200,000	200,000	
7960-Sale of Fixed Assets	150	571	0	0	
7990-Other Revenue-Misc.	3,976	2,116	0	0	
7991-Other Rev-fire protection	0	30,599	0	0	
<b>TOTAL</b>	<b>2,173,950</b>	<b>2,137,702</b>	<b>1,982,544</b>	<b>2,009,423</b>	
<u>Appropriation Limit</u> 1,208,107					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
<b>SUMMARY OF FINANCING REQUIREMENTS (7)</b>	<b>Actual 2005-06 (8)</b>	<b>Actual 2006-07 (9)</b>	<b>Proposed 2007-08 (10)</b>	<b>Adopted 2007-08 (11)</b>	
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	1,815,789	1,856,460	1,947,350	2,009,423	
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>					
General	0	0	0	0	
Replacement-Engine	12,584	0	0	0	
Building	0	0	35,194	0	
Ambulance	0	0	0	0	
<b>TOTAL</b>	<b>1,828,373</b>	<b>1,856,460</b>	<b>1,982,544</b>	<b>2,009,423</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	0	0	133,678	441,036	
Cancel Reserves	0	0	0	3,535	
1010-Property Tax-Curr Secured	0	274,517	660,934	660,934	
1020-Property Tax-Curr Unsecured	0	219	20,044	20,044	
1025-Property Tax-Supp 813-Current	0	18,675	14,500	14,500	
1035-Property Tax-Supp 813-Prior	0	1,412	2,000	2,000	
1040-Property Tax-Prior Unsecured	0	727	400	400	
1050-Penalties & Costs DelinqTxs	0	(19,043)	6,000	6,000	
2160-Other Permits	0	1,720	6,000	6,000	
4201-Interest	0	14,374	20,000	20,000	
5460-HOPTR	0	6,372	12,579	12,579	
5490-Other	0	61,804	0	0	
5630-Other Govt Agencies	0	0	1,000	1,000	
6630-Weed Abatement	0	3,509	13,000	13,000	
6860-Institutional Care & Services	0	43,770	442,800	442,800	
6920-Other-Curr Svc	0	2,111	2,500	2,500	
6929-Other Curr Svc-Fire Protection	0	186,235	632,000	632,000	
7960-Sale of Fixed Assets	0	2,000	0	0	
7990-Other Revenue-Misc	0	215	9,000	9,000	
7992-Insurance Rebate	0	9,572	0	0	
8122-Operating Transfers In	0	75,052	66,866	66,866	
<b>TOTAL</b>	<b>0</b>	<b>683,241</b>	<b>2,043,301</b>	<b>2,354,194</b>	
<u>Appropriation Limit</u>					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	0	710,807	2,043,301	2,354,194
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>				
General	0	0	0	0
Replacement	0	0	0	0
Building	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>710,807</b>	<b>2,043,301</b>	<b>2,354,194</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	366,023	0	488,000	767,379	
Cancel Reserves	0	0	0	22,586	
1010-Property Tax-Curr Secured	917,876	1,067,521	917,854	1,006,370	
1020-Property Tax-Curr Unsecured	23,785	26,192	23,786	20,000	
1025-Property Tax-Supp 813-Current	73,858	40,363	0	0	
1035-Property Tax-Supp 813-Prior	5,018	6,955	0	5,000	
1040-Property Tax-Prior Unsecured	2,999	1,683	0	1,000	
1050-Penalties & Costs	13,325	0	0	0	
2160-Other Permits	10,200	10,997	10,200	10,200	
4201-Interest	37,381	60,479	20,000	40,000	
4210-Rents and Concessions	12,000	4,000	0	0	
5460-HOPTR	16,207	16,548	16,205	16,205	
5490-State-Other	286,221	57,622	22,500	26,000	
5630-Other Govt Agencies	14,510	122,995	1,000	1,000	
6615-LA CO Fire Mitigation	60,680	71,765	0	0	
6860-Institutional Care and Services	239,502	258,337	203,500	203,500	
6920-Other- Current Services	224,528	124,900	126,000	126,000	
6929-Other Curr Serv-Fire Protection	405,907	402,055	384,318	384,318	
7950-Revenue Applicable Prior Year	20,486	225,137	45,525	18,600	
7970-Other Sales Misc	11,935	0	0	0	
7990-Other Revenue-Misc	3,857	4,953	20,828	26,200	
7992-Other-Insurance Rebates	7,111	1,190	0	0	
7993-Other Rev-Insurance Proceeds	0	220	0	0	
8123- Operating Transfers	0	0	0	522,828	
<b>TOTAL</b>	<b>2,753,409</b>	<b>2,503,912</b>	<b>2,279,716</b>	<b>3,197,186</b>	
<u>Appropriation Limit</u> 2,223,573					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	2,053,811	2,436,116	2,279,716	3,197,186	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0				
Cal Pers	0				
<b>TOTAL</b>	<b>2,053,811</b>	<b>2,436,116</b>	<b>2,279,716</b>	<b>3,197,186</b>	

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	41,675	33,418	0	0	
Cancel Reserves	29,621	0	0	0	
1010-Property Tax-Curr Secured	121,888	76,777	0	0	
1020-Property Tax-Curr Unsecured	3,549	3,759	0	0	
1025-Property Tax-Supp 813-Current	10,757	3,266	0	0	
1035-Property Tax-Supp 813-Prior	730	852	0	0	
1040-Property Tax-Prior Unsecured	426	114	0	0	
1050-Penalties & Costs DelinqTxs	743	341	0	0	
2160-Other Permits	4,193	3,600	0	0	
4201-Interest	6,268	8,459	0	0	
5460-HOPTR	2,424	1,187	0	0	
5630-Other Governmental Agencies	5,231	70,000	0	0	
6615-Fire Mitigation	10,604	0	0	0	
6860-Institutional Care	48,143	24,251	0	0	
6929-Other Curr Serv-Fire Protection	67,890	42,645	0	0	
7960-Sale of Fixed Assets	1,157	1,800	0	0	
7990-Other Revenue-Misc	1,431	6,605	0	0	
7991-Other Revenue-Cancel Checks	525	41	0	0	
<b>TOTAL</b>	<b>357,255</b>	<b>277,115</b>	<b>0</b>	<b>0</b>	
<u>Appropriation Limit</u> 518,553					

SUMMARY OF FINANCING REQUIREMENTS

SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)
<b>BUDGET EXPENDITURES</b> (Detail Schedule 9-Next Page)	271,987	194,770	0	0
<b>PROVISIONS FOR RESERVES/DESIGNATIONS</b>				
General	0	0	0	0
Replacement	0	0	0	0
Capacity Expansion	50,000	0	0	0
<b>TOTAL</b>	<b>321,987</b>	<b>194,770</b>	<b>0</b>	<b>0</b>

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

SUMMARY BY SOURCE (1)	Actual 2005-06 (2)	Actual 2006-07 (3)	Proposed 2007-08 (4)	Adopted 2007-08 (5)	Fund I.D. other than Dist Gen (6)
Fund Balance Available	9,168	0	12,733	10,167	
Cancel Reserves	0	0	0	0	
1050-Penalties & Costs-Delq Taxes	171	115	0	0	
4201-Interest	331	509	300	300	
6929 Other Current Services	17,560	17,307	17,820	17,820	
7991-Other Revenue-Cancel Checks	22	25	0	0	
<b>TOTAL</b>	<b>27,252</b>	<b>17,956</b>	<b>30,853</b>	<b>28,287</b>	
<u>Appropriation Limit</u> EXEMPT					
<b>SUMMARY OF FINANCING REQUIREMENTS</b>					
SUMMARY OF FINANCING REQUIREMENTS (7)	Actual 2005-06 (8)	Actual 2006-07 (9)	Proposed 2007-08 (10)	Adopted 2007-08 (11)	
BUDGET EXPENDITURES (Detail Schedule 9-Next Page)	14,513	20,522	30,853	28,287	
PROVISIONS FOR RESERVES/DESIGNATIONS					
General	0	0	0	0	
<b>TOTAL</b>	<b>14,513</b>	<b>20,522</b>	<b>30,853</b>	<b>28,287</b>	

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FINANCING USES CLASSIFICATION  (1)	ACTUAL 2005-2006  (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007  (3)	REQUESTED 2007-2008  (4)	RECOMMENDED 2007-2008  (5)	ADOPTED 2007-2008  (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	54,924	56,932	55,836	59,410	59,410
1.12 SALARIES & WAGES-EXTRA HELP	11,717	12,832	12,480	12,880	12,880
1.13 SALARIES & WAGES-O/T HOLIDAY	1,186	738	1,000	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	5,190	5,395	5,303	5,607	5,607
2.22 RETIREMENT CONTRIBUTIONS-PER	6,635	8,362	8,198	8,675	8,675
3.30 HEALTH/LIFE INSURANCE	15,654	16,878	17,748	17,748	17,748
3.31 UNEMPLOYMENT INSURANCE	323	319	315	315	315
4.00 WORKER'S COMPENSATION	14,479	6,603	13,000	9,000	9,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>110,108 S</b>	<b>108,059 S</b>	<b>113,880 S</b>	<b>114,635 S</b>	<b>114,635 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	242	318	500	500	500
12.00 COMMUNICATIONS	1,455	1,691	1,920	1,920	1,920
15.10 INSURANCE-OTHER	2,811	0	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	0	2,563	2,526	2,526	2,526
17.00 MAINTENANCE-EQUIPMENT	432	311	1,500	1,500	1,500
18.00 MAINTENANCE-BLDGS & IMPR	8,069	7,960	10,248	10,248	10,248
22.70 OFFICE SUPPLIES	169	124	400	400	400
22.71 POSTAGE	74	78	156	164	164
23.80 SERVICES-PROF & SPECIALIZED	0	2,450	150	1,150	1,150
24.00 PUBLICATIONS & LEGAL NOTICES	17	0	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	300	300	300
28.30 SPEC DEPT-SUPPLIES & SERVICES	7,974	4,027	7,734	7,734	7,734
29.50 TRANSPORTATION AND TRAVEL	3,019	2,835	6,000	6,000	6,000
30.00 UTILITIES	8,476	9,813	12,000	12,000	12,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>32,738 S</b>	<b>32,170 S</b>	<b>43,434 S</b>	<b>44,442 S</b>	<b>44,442 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	1,100	3,542	14,077	12,314	12,314
62.71 EQUIPMENT-OFFICE	0	0	200	200	200
62.74 EQUIPMENT-OTHER	471	0	2,500	2,500	2,500
<b>TOTAL FIXED ASSETS</b>	<b>1,571 S</b>	<b>3,542 S</b>	<b>16,777 S</b>	<b>15,014 S</b>	<b>15,014 S</b>
<b>TOTAL BUDGET UNIT # 9101</b>	<b>144,417 T</b>	<b>143,771 T</b>	<b>174,091 T</b>	<b>174,091 T</b>	<b>174,091 T</b>

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	37,675	42,525	44,640	44,640	44,640
1.12 SALARIES & WAGES-EXTRA HELP	3,152	13,482	14,400	14,400	14,400
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,104	4,317	7,321	7,321	7,321
2.28 DEFERRED COMPENSATION	1,250	0	0	0	0
3.30 HEALTH/LIFE INSURANCE	11,829	15,878	19,742	19,742	19,742
3.31 UNEMPLOYMENT INSURANCE	1,287	1,249	868	868	868
3.39 SDI	0	0	354	354	354
4.00 WORKER'S COMPENSATION	7,575	6,000	9,700	9,700	9,700
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>65,872 S</b>	<b>83,451 S</b>	<b>97,025 S</b>	<b>97,025 S</b>	<b>97,025 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	147	191	600	600	600
12.00 COMMUNICATIONS	532	529	600	600	600
14.00 HOUSEHOLD EXPENSE	245	270	325	325	325
15.10 INSURANCE-OTHER	0	2,576	0	0	0
15.12 INSURANCE-PUBLIC LIABILITY	0	0	1,800	1,800	1,800
17.00 MAINTENANCE-EQUIPMENT	1,714	2,092	4,000	4,000	4,000
18.00 MAINTENANCE-BLDGS & IMPR	1,544	2,886	5,000	5,000	5,000
20.00 MEMBERSHIPS	125	250	200	200	200
22.70 OFFICE SUPPLIES	433	125	300	300	300
22.71 POSTAGE	86	78	145	145	145
22.72 BOOKS AND PERIODICALS	0	21	50	50	50
23.80 SERVICES-PROF & SPECIALIZED	10,300	11,565	14,000	14,000	14,000
24.00 PUBLICATIONS & LEGAL NOTICES	6	5	100	100	100
27.00 SMALL TOOLS AND INSTRUMENTS	81	505	880	880	880
28.30 SPEC DEPT-SUPPLIES & SERVICES	11,860	5,612	13,000	13,000	13,000
29.50 TRANSPORTATION AND TRAVEL	378	0	550	550	550
30.00 UTILITIES	3,235	3,168	5,000	5,000	5,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>30,686 S</b>	<b>29,873 S</b>	<b>46,550 S</b>	<b>46,550 S</b>	<b>46,550 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	0	2,673	3,500	3,500	3,500
62.71 EQUIPMENT-OFFICE	0	226	500	500	500
62.73 EQUIPMENT-SHOP	2,176	0	2,425	2,425	2,425
<b>TOTAL FIXED ASSETS</b>	<b>2,176 S</b>	<b>2,899 S</b>	<b>6,425 S</b>	<b>6,425 S</b>	<b>6,425 S</b>
<b>TOTAL BUDGET UNIT # 9102</b>	<b>98,734 T</b>	<b>116,223 T</b>	<b>150,000 T</b>	<b>150,000 T</b>	<b>150,000 T</b>



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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	80,435	88,471	82,921	82,921	82,921
1.12 SALARIES & WAGES-EXTRA HELP	0	10,051	14,976	14,976	14,976
1.13 SALARIES & WAGES-O/T HOLIDAY	2,708	2,750	3,922	3,922	3,922
2.21 RETIREMENT CONTRIBUTIONS-FICA	6,871	8,247	7,789	8,478	8,478
2.22 RETIREMENT CONTRIBUTIONS-PER	6,928	9,500	9,500	9,500	9,500
3.30 HEALTH/LIFE INSURANCE	26,453	26,307	29,276	29,276	29,276
4.00 WORKER'S COMPENSATION	5,900	6,195	5,266	5,266	5,266
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>129,295 S</b>	<b>151,521 S</b>	<b>153,650 S</b>	<b>154,339 S</b>	<b>154,339 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	456	203	200	500	500
12.00 COMMUNICATIONS	1,422	1,636	2,000	3,000	3,000
14.00 HOUSEHOLD EXPENSE	99	150	150	300	300
15.10 INSURANCE-OTHER	3,300	4,043	4,251	4,251	4,251
17.00 MAINTENANCE-EQUIPMENT	3,363	1,860	2,200	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	1,717	1,387	2,000	2,000	2,000
20.00 MEMBERSHIPS	50	50	100	100	100
22.70 OFFICE SUPPLIES	569	333	600	600	600
22.71 POSTAGE	362	335	500	700	700
22.72 BOOKS AND PERIODICALS	30	126	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	2,664	2,410	3,500	4,000	4,000
24.00 PUBLICATIONS & LEGAL NOTICES	50	92	225	425	425
25.00 RENTS AND LEASES-EQUIPMENT	1,131	1,123	926	1,000	1,000
27.00 SMALL TOOLS AND INSTRUMENTS	590	507	500	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	8,766	10,152	11,000	15,000	15,000
29.50 TRANSPORTATION AND TRAVEL	2,344	2,374	3,000	3,000	3,000
30.00 UTILITIES	4,557	4,337	7,000	7,000	7,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>31,470 S</b>	<b>31,118 S</b>	<b>38,352 S</b>	<b>48,076 S</b>	<b>48,076 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	6,909	1,013	1,500	35,000	35,000
62.71 EQUIPMENT-OFFICE	428	845	3,000	8,000	8,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	4,877	11,727	4,900	17,363	17,363
62.74 EQUIPMENT-OTHER	0	3,941	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>12,214 S</b>	<b>17,526 S</b>	<b>9,400 S</b>	<b>60,363 S</b>	<b>60,363 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	29,800	29,800
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>29,800 S</b>	<b>29,800 S</b>
<b>TOTAL BUDGET UNIT # 9103</b>	<b>172,979 T</b>	<b>200,165 T</b>	<b>201,402 T</b>	<b>292,578 T</b>	<b>292,578 T</b>

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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 2005-2006  (2)	ESTIMATE ACTUAL 2006-2007  (3)	FINANCING USES		APPROVED ADOPTED 2007-2008  (6)
			REQUESTED 2007-2008  (4)	RECOMMENDED 2007-2008  (5)	
			<input type="checkbox"/>	<input type="checkbox"/>	
SALARIES & EMPLOYEE BENEFITS					
3.31 UNEMPLOYMENT INSURANCE	41	0	0	0	0
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>41 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
SERVICES & SUPPLIES					
12.00 COMMUNICATIONS	946	801	1,200	1,200	1,200
14.00 HOUSEHOLD EXPENSE	740	871	700	700	700
15.12 INSURANCE-PUBLIC LIABILITY	2,148	2,218	2,700	2,700	2,700
17.00 MAINTENANCE-EQUIPMENT	25	0	6,000	6,000	6,000
18.00 MAINTENANCE-BLDGS & IMPR	3,031	2,252	6,800	6,800	6,800
20.00 MEMBERSHIPS	30	55	200	200	200
22.70 OFFICE SUPPLIES	196	518	6,000	6,000	6,000
22.71 POSTAGE	163	143	300	300	300
23.80 SERVICES-PROF & SPECIALIZED	53,395	61,848	60,000	60,000	60,000
24.00 PUBLICATIONS & LEGAL NOTICES	45	0	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	500	500	500
28.30 SPEC DEPT-SUPPLIES & SERVICES	310	668	500	500	500
29.50 TRANSPORTATION AND TRAVEL	124	39	3,000	3,000	3,000
30.00 UTILITIES	1,490	1,963	2,600	2,600	2,600
38.00 INVENTORY ITEMS	2,674	0	6,300	6,300	6,300
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>65,317 S</b>	<b>71,376 S</b>	<b>96,800 S</b>	<b>96,800 S</b>	<b>96,800 S</b>
FIXED ASSETS					
61.60 BLDGS & IMPR-CURRENT	0	0	27,000	27,000	27,000
62.71 EQUIPMENT-OFFICE	0	0	125	125	125
62.73 EQUIPMENT-SHOP	0	0	200	200	200
<b>TOTAL FIXED ASSETS</b>	<b>0 S</b>	<b>0 S</b>	<b>27,325 S</b>	<b>27,325 S</b>	<b>27,325 S</b>
CONTINGENCIES					
90.91 APPROP FOR CONTINGENCIES	0	0	0	18,649	18,649
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>18,649 S</b>	<b>18,649 S</b>
<b>TOTAL BUDGET UNIT # 9104</b>	<b>65,358 T</b>	<b>71,376 T</b>	<b>124,125 T</b>	<b>142,774 T</b>	<b>142,774 T</b>

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	39,621	44,022	45,010	44,510	44,510
1.13 SALARIES & WAGES-O/T HOLIDAY	325	491	400	400	400
1.14 SALARIES & WAGES-OTHER	0	0	3,473	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	3,049	3,377	0	3,473	3,473
2.28 DEFERRED COMPENSATION	1,800	1,650	600	1,100	1,100
3.30 HEALTH/LIFE INSURANCE	2,344	2,420	2,508	2,508	2,508
3.31 UNEMPLOYMENT INSURANCE	262	299	320	320	320
4.00 WORKER'S COMPENSATION	4,218	3,562	3,028	3,028	3,028
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>51,619 S</b>	<b>55,821 S</b>	<b>55,339 S</b>	<b>55,339 S</b>	<b>55,339 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	138	0	300	300	300
12.00 COMMUNICATIONS	327	307	340	340	340
14.00 HOUSEHOLD EXPENSE	105	97	150	150	150
15.10 INSURANCE-OTHER	0	0	1,349	0	0
15.12 INSURANCE-PUBLIC LIABILITY	993	1,275	0	1,364	1,364
17.00 MAINTENANCE-EQUIPMENT	321	284	400	385	385
18.00 MAINTENANCE-BLDGS & IMPR	531	1,371	5,000	5,500	5,500
19.40 MEDICAL SUPPLIES	0	66	30	30	30
20.00 MEMBERSHIPS	125	125	200	200	200
22.70 OFFICE SUPPLIES	40	63	725	725	725
22.71 POSTAGE	112	143	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	180	2,080	200	200	200
24.00 PUBLICATIONS & LEGAL NOTICES	0	95	25	25	25
27.00 SMALL TOOLS AND INSTRUMENTS	27	662	200	200	200
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,867	4,286	5,000	5,000	5,000
29.50 TRANSPORTATION AND TRAVEL	687	920	1,300	1,300	1,300
30.00 UTILITIES	940	1,000	1,100	1,100	1,100
38.00 INVENTORY ITEMS	0	0	350	350	350
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>8,393 S</b>	<b>12,774 S</b>	<b>16,869 S</b>	<b>17,369 S</b>	<b>17,369 S</b>
<b>OTHER CHARGES</b>					
48.00 TAXES AND ASSESSMENTS	42	44	50	50	50
<b>TOTAL OTHER CHARGES</b>	<b>42 S</b>	<b>44 S</b>	<b>50 S</b>	<b>50 S</b>	<b>50 S</b>
<b>FIXED ASSETS</b>					
62.74 EQUIPMENT-OTHER	1,185	1,768	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>1,185 S</b>	<b>1,768 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	10,000	10,000
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>10,000 S</b>	<b>10,000 S</b>
<b>TOTAL BUDGET UNIT # 9105</b>	<b>61,239 T</b>	<b>70,407 T</b>	<b>72,258 T</b>	<b>82,758 T</b>	<b>82,758 T</b>

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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 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SERVICES &amp; SUPPLIES</b>					
15.12 INSURANCE-PUBLIC LIABILITY	500	500	600	600	600
17.00 MAINTENANCE-EQUIPMENT	317	567	800	800	800
18.00 MAINTENANCE-BLDGS & IMPR	261	596	1,000	1,000	1,000
22.70 OFFICE SUPPLIES	0	0	60	60	60
22.71 POSTAGE	74	244	41	41	41
23.80 SERVICES-PROF & SPECIALIZED	4,657	5,496	6,400	6,400	6,400
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	100	100	100
28.30 SPEC DEPT-SUPPLIES & SERVICES	550	813	1,300	1,300	1,300
29.50 TRANSPORTATION AND TRAVEL	1,235	1,200	2,100	2,100	2,100
30.00 UTILITIES	199	362	325	325	325
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>7,793 S</b>	<b>9,778 S</b>	<b>12,726 S</b>	<b>12,726 S</b>	<b>12,726 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	267	0	6,000	6,000	6,000
61.69 BLDGS & IMPR-PRIOR	0	450	6,000	6,000	6,000
<b>TOTAL FIXED ASSETS</b>	<b>267 S</b>	<b>450 S</b>	<b>12,000 S</b>	<b>12,000 S</b>	<b>12,000 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	2,000	2,000	2,000
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>2,000 S</b>	<b>2,000 S</b>	<b>2,000 S</b>
<b>TOTAL BUDGET UNIT # 9106</b>	<b>8,060 T</b>	<b>10,228 T</b>	<b>26,726 T</b>	<b>26,726 T</b>	<b>26,726 T</b>

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FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	353,582	373,868	420,000	420,000	420,000
1.12 SALARIES & WAGES-EXTRA HELP	31,076	52,557	60,000	60,000	60,000
1.14 SALARIES & WAGES-OTHER	0	240	2,000	2,000	2,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	61,287	66,031	82,000	82,000	82,000
2.22 RETIREMENT CONTRIBUTIONS-PER	65,037	82,174	99,000	99,000	99,000
2.23 PERS-CO PAID EMPLOYEE CONTRIB	27,923	30,798	42,000	42,000	42,000
3.30 HEALTH/LIFE INSURANCE	70,188	75,684	85,000	85,000	85,000
3.31 UNEMPLOYMENT INSURANCE	3,193	4,296	8,000	8,000	8,000
4.00 WORKER'S COMPENSATION	17,269	16,079	40,000	40,000	40,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>629,555 S</b>	<b>701,727 S</b>	<b>838,000 S</b>	<b>838,000 S</b>	<b>838,000 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	956	1,100	2,000	2,000	2,000
12.00 COMMUNICATIONS	3,871	5,110	7,000	7,000	7,000
14.00 HOUSEHOLD EXPENSE	2,908	3,525	5,000	5,000	5,000
15.10 INSURANCE-OTHER	17,592	18,136	25,000	25,000	25,000
17.00 MAINTENANCE-EQUIPMENT	23,345	15,920	28,000	28,000	28,000
18.00 MAINTENANCE-BLDGS & IMPR	3,640	1,723	8,000	8,000	8,000
19.40 MEDICAL SUPPLIES	11,473	9,169	12,000	12,000	12,000
19.43 ENCEPHALITIS TREATMENT	0	0	3,449	3,449	3,449
20.00 MEMBERSHIPS	6,952	7,422	8,800	8,800	8,800
21.00 MISCELLANEOUS EXPENSE	0	0	1,200	1,200	1,200
22.70 OFFICE SUPPLIES	5,439	5,348	7,500	7,500	7,500
22.72 BOOKS AND PERIODICALS	557	446	1,500	1,500	1,500
23.80 SERVICES-PROF & SPECIALIZED	54,395	51,044	54,000	54,000	54,000
24.00 PUBLICATIONS & LEGAL NOTICES	458	262	900	900	900
25.00 RENTS AND LEASES-EQUIPMENT	3,421	2,626	8,000	8,000	8,000
27.00 SMALL TOOLS AND INSTRUMENTS	415	308	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	120,081	115,071	140,000	140,000	140,000
29.50 TRANSPORTATION AND TRAVEL	4,144	3,408	9,000	9,000	9,000
30.00 UTILITIES	13,945	14,411	19,000	19,000	19,000
38.00 INVENTORY ITEMS	2,723	1,930	5,900	5,900	5,900
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>276,315 S</b>	<b>256,959 S</b>	<b>347,249 S</b>	<b>347,249 S</b>	<b>347,249 S</b>
<b>OTHER CHARGES</b>					
48.00 TAXES AND ASSESSMENTS	1,290	1,498	2,000	2,000	2,000
<b>TOTAL OTHER CHARGES</b>	<b>1,290 S</b>	<b>1,498 S</b>	<b>2,000 S</b>	<b>2,000 S</b>	<b>2,000 S</b>
<b>FIXED ASSETS</b>					
60.00 LAND	0	0	200,000	250,000	250,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	19,979	20,048	35,000	35,000	35,000
62.74 EQUIPMENT-OTHER	10,128	8,874	3,000	3,000	3,000
<b>TOTAL FIXED ASSETS</b>	<b>30,107 S</b>	<b>28,922 S</b>	<b>238,000 S</b>	<b>288,000 S</b>	<b>288,000 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	53,318	53,318
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>53,318 S</b>	<b>53,318 S</b>
<b>TOTAL BUDGET UNIT # 9610</b>	<b>937,267 T</b>	<b>989,106 T</b>	<b>1,425,249 T</b>	<b>1,528,567 T</b>	<b>1,528,567 T</b>

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FINANCING USES CLASSIFICATION  (1)	ACTUAL 2005-2006  (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
			X		X
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	150,535	113,586	0	0	0
1.12 SALARIES & WAGES-EXTRA HELP	78,121	40,771	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	10,978	9,052	0	0	0
1.14 SALARIES & WAGES-OTHER	5,476	770	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	7,097	3,387	0	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	21,140	14,083	0	0	0
2.28 DEFERRED COMPENSATION	11,387	6,527	0	0	0
3.30 HEALTH/LIFE INSURANCE	24,591	13,361	0	0	0
3.31 UNEMPLOYMENT INSURANCE	4,596	431	0	0	0
4.00 WORKER'S COMPENSATION	42,730	23,684	0	0	0
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>356,651 S</b>	<b>225,652 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	53,061	3,562	0	0	0
12.00 COMMUNICATIONS	27,309	25,211	0	0	0
14.00 HOUSEHOLD EXPENSE	1,978	1,486	0	0	0
15.10 INSURANCE-OTHER	10,223	10,212	0	0	0
17.00 MAINTENANCE-EQUIPMENT	12,035	8,326	0	0	0
18.00 MAINTENANCE-BLDGS & IMPR	3,411	1,667	0	0	0
19.40 MEDICAL SUPPLIES	8,276	5,185	0	0	0
20.00 MEMBERSHIPS	2,081	1,292	0	0	0
22.70 OFFICE SUPPLIES	3,486	2,647	0	0	0
22.71 POSTAGE	726	273	0	0	0
22.72 BOOKS AND PERIODICALS	99	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	7,808	11,961	0	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	211	109	0	0	0
25.00 RENTS AND LEASES-EQUIPMENT	632	328	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	1,853	63	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	9,778	866	0	0	0
28.48 AMBULANCE EXPENSE	21,434	8,687	0	0	0
29.50 TRANSPORTATION AND TRAVEL	13,621	4,871	0	0	0
30.00 UTILITIES	7,772	5,693	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>185,794 S</b>	<b>92,439 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	123,035	58,221	0	0	0
52.10 CONTRIB NON-CO GOVT AGENCIES	5,500	4,500	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>128,535 S</b>	<b>62,721 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>FIXED ASSETS</b>					
62.74 EQUIPMENT-OTHER	39,346	963	0	0	0
62.79 EQUIPMENT-PRIOR YEARS	681	19,442	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>40,027 S</b>	<b>20,405 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>TOTAL BUDGET UNIT # 9211</b>	<b>711,007 T</b>	<b>401,217 T</b>	<b>0 T</b>	<b>0 T</b>	<b>0 T</b>

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**COUNTY BUDGET FORM SCHEDULE 9**  
 FUND NO: 315      B.U. NO: 9715  
 BUDGET UNIT: CO WWKS DIST #1, LOWER LAKE  
 FUNCTION:  
 ACTIVITY: WATER DISTRICT

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
			X		X
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	199,031	211,201	222,000	222,000	222,000
1.12 SALARIES & WAGES-EXTRA HELP	0	0	0	5,000	5,000
1.13 SALARIES & WAGES-O/T HOLIDAY	9,005	12,136	10,000	10,000	10,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	15,966	17,083	17,748	18,131	18,131
2.22 RETIREMENT CONTRIBUTIONS-PER	63,078	82,352	83,120	83,120	83,120
3.30 HEALTH/LIFE INSURANCE	42,092	48,653	50,000	50,000	50,000
3.31 UNEMPLOYMENT INSURANCE	532	710	852	852	852
4.00 WORKER'S COMPENSATION	19,321	9,740	20,000	20,000	20,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>349,025 S</b>	<b>381,875 S</b>	<b>403,720 S</b>	<b>409,103 S</b>	<b>409,103 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	224	145	1,000	1,000	1,000
12.00 COMMUNICATIONS	3,511	3,615	4,800	4,800	4,800
14.00 HOUSEHOLD EXPENSE	2,508	3,180	3,120	3,120	3,120
15.10 INSURANCE-OTHER	21,377	22,992	25,038	25,038	25,038
17.00 MAINTENANCE-EQUIPMENT	3,962	1,780	5,000	5,000	5,000
18.00 MAINTENANCE-BLDGS & IMPR	38,217	82,106	70,400	70,400	70,400
19.40 MEDICAL SUPPLIES	4	0	200	200	200
20.00 MEMBERSHIPS	655	833	900	900	900
22.70 OFFICE SUPPLIES	3,535	2,341	4,500	4,500	4,500
22.71 POSTAGE	3,953	3,963	3,850	3,850	3,850
22.72 BOOKS AND PERIODICALS	0	14	150	150	150
23.80 SERVICES-PROF & SPECIALIZED	32,000	19,963	30,000	97,000	97,000
24.00 PUBLICATIONS & LEGAL NOTICES	116	25	500	500	500
25.00 RENTS AND LEASES-EQUIPMENT	3,041	3,891	8,000	8,000	8,000
26.00 RENTS & LEASES-BLDGS & IMPR	0	0	0	300	300
27.00 SMALL TOOLS AND INSTRUMENTS	610	356	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	728	1,082	1,300	1,300	1,300
29.50 TRANSPORTATION AND TRAVEL	8,334	9,255	8,000	8,000	8,000
30.00 UTILITIES	42,524	63,159	63,576	63,576	63,576
38.00 INVENTORY ITEMS	960	214	1,000	1,000	1,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>166,259 S</b>	<b>218,914 S</b>	<b>232,334 S</b>	<b>299,634 S</b>	<b>299,634 S</b>
<b>OTHER CHARGES</b>					
48.00 TAXES AND ASSESSMENTS	195	0	250	250	250
<b>TOTAL OTHER CHARGES</b>	<b>195 S</b>	<b>0 S</b>	<b>250 S</b>	<b>250 S</b>	<b>250 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	46,252	4,929	4,000	62,486	62,486
61.69 BLDGS & IMPR-PRIOR	3,325	150,131	5,000	5,000	5,000
62.71 EQUIPMENT-OFFICE	11,549	3,445	0	0	0
62.73 EQUIPMENT-SHOP	0	0	500	500	500
62.74 EQUIPMENT-OTHER	0	0	2,000	2,000	2,000
<b>TOTAL FIXED ASSETS</b>	<b>61,126 S</b>	<b>158,505 S</b>	<b>11,500 S</b>	<b>69,986 S</b>	<b>69,986 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	40,000	40,000
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>40,000 S</b>	<b>40,000 S</b>
<b>TOTAL BUDGET UNIT # 9715</b>	<b>576,605 T</b>	<b>759,294 T</b>	<b>647,804 T</b>	<b>818,973 T</b>	<b>818,973 T</b>

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		ACTUAL 2006-2007  (3)	REQUESTED 2007-2008  (4)	RECOMMENDED 2007-2008  (5)	ADOPTED 2007-2008  (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	114,216	124,563	123,380	130,000	130,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	9,174	10,184	10,000	10,000	10,000
2.22 RETIREMENT CONTRIBUTIONS-PER	8,891	9,230	10,000	10,000	10,000
2.23 PERS-CO PAID EMPLOYEE CONTRIB	21,387	24,755	23,000	30,000	30,000
2.28 DEFERRED COMPENSATION	0	0	5,000	5,000	5,000
3.30 HEALTH/LIFE INSURANCE	20,716	24,164	23,000	23,000	23,000
3.31 UNEMPLOYMENT INSURANCE	8,456	9,852	11,000	11,000	11,000
4.00 WORKER'S COMPENSATION	10,766	8,638	14,000	9,000	9,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>193,606 S</b>	<b>211,386 S</b>	<b>219,380 S</b>	<b>228,000 S</b>	<b>228,000 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	597	583	1,000	1,000	1,000
12.00 COMMUNICATIONS	4,231	3,323	4,000	4,000	4,000
14.00 HOUSEHOLD EXPENSE	551	599	700	700	700
15.10 INSURANCE-OTHER	9,436	9,123	10,000	10,000	10,000
17.00 MAINTENANCE-EQUIPMENT	19,069	6,957	7,000	7,000	7,000
18.00 MAINTENANCE-BLDGS & IMPR	71,266	9,699	25,000	25,000	25,000
20.00 MEMBERSHIPS	1,396	1,394	2,000	2,000	2,000
22.70 OFFICE SUPPLIES	5,541	3,646	4,000	4,000	4,000
22.71 POSTAGE	1,653	1,544	2,000	2,000	2,000
22.72 BOOKS AND PERIODICALS	170	768	1,000	1,000	1,000
23.80 SERVICES-PROF & SPECIALIZED	71,999	62,540	65,000	65,000	65,000
24.00 PUBLICATIONS & LEGAL NOTICES	467	135	500	500	500
25.00 RENTS AND LEASES-EQUIPMENT	458	540	3,000	3,000	3,000
26.00 RENTS & LEASES-BLDGS & IMPR	18,166	18,166	20,000	20,000	20,000
27.00 SMALL TOOLS AND INSTRUMENTS	2,158	767	2,000	2,000	2,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	8,075	17,349	10,000	10,000	10,000
29.50 TRANSPORTATION AND TRAVEL	6,210	7,057	7,000	7,000	7,000
30.00 UTILITIES	9,531	15,300	15,000	15,000	15,000
38.00 INVENTORY ITEMS	4,002	749	2,500	2,500	2,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>234,976 S</b>	<b>160,239 S</b>	<b>181,700 S</b>	<b>181,700 S</b>	<b>181,700 S</b>
<b>FIXED ASSETS</b>					
60.00 LAND	10,000	5,553	200,000	200,000	200,000
61.60 BLDGS & IMPR-CURRENT	0	18,743	100,000	91,380	91,380
62.74 EQUIPMENT-OTHER	0	32,325	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>10,000 S</b>	<b>56,621 S</b>	<b>300,000 S</b>	<b>291,380 S</b>	<b>291,380 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	15,000	15,000
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>15,000 S</b>	<b>15,000 S</b>
<b>TOTAL BUDGET UNIT # 9716</b>	<b>438,582 T</b>	<b>428,246 T</b>	<b>701,080 T</b>	<b>716,080 T</b>	<b>716,080 T</b>



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		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	51,940	59,889	65,955	65,955	65,955
1.12 SALARIES & WAGES-EXTRA HELP	4,194	1,544	1,000	1,000	1,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	8,048	9,019	4,152	4,152	4,152
3.30 HEALTH/LIFE INSURANCE	4,464	6,034	6,360	6,360	6,360
3.31 UNEMPLOYMENT INSURANCE	3,624	3,552	4,026	4,026	4,026
3.39 SDI	452	888	965	965	965
4.00 WORKER'S COMPENSATION	6,814	3,117	5,230	5,230	5,230
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>79,536 S</b>	<b>84,043 S</b>	<b>87,688 S</b>	<b>87,688 S</b>	<b>87,688 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	221	0	100	100	100
12.00 COMMUNICATIONS	2,158	1,697	1,968	1,968	1,968
15.10 INSURANCE-OTHER	2,298	6,217	5,698	5,698	5,698
17.00 MAINTENANCE-EQUIPMENT	5,702	4,644	9,000	9,000	9,000
18.00 MAINTENANCE-BLDGS & IMPR	86,277	9,892	11,000	11,000	11,000
20.00 MEMBERSHIPS	245	300	300	300	300
22.70 OFFICE SUPPLIES	2,140	1,330	1,550	1,550	1,550
22.71 POSTAGE	1,541	1,004	1,300	1,300	1,300
22.72 BOOKS AND PERIODICALS	65	62	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	13,631	10,009	10,010	185,010	185,010
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	150	150	150
25.00 RENTS AND LEASES-EQUIPMENT	0	0	100	100	100
26.00 RENTS & LEASES-BLDGS & IMPR	2,385	2,985	2,905	2,905	2,905
27.00 SMALL TOOLS AND INSTRUMENTS	0	716	1,000	1,000	1,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	5,028	5,375	5,300	5,300	5,300
29.50 TRANSPORTATION AND TRAVEL	3,086	1,664	2,000	2,000	2,000
30.00 UTILITIES	13,624	14,907	17,000	17,000	17,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>138,401 S</b>	<b>60,802 S</b>	<b>69,481 S</b>	<b>244,481 S</b>	<b>244,481 S</b>
<b>OTHER CHARGES</b>					
48.00 TAXES AND ASSESSMENTS	47	49	100	100	100
<b>TOTAL OTHER CHARGES</b>	<b>47 S</b>	<b>49 S</b>	<b>100 S</b>	<b>100 S</b>	<b>100 S</b>
<b>FIXED ASSETS</b>					
62.71 EQUIPMENT-OFFICE	750	941	500	500	500
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	900	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>1,650 S</b>	<b>941 S</b>	<b>500 S</b>	<b>500 S</b>	<b>500 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	2,231	2,231
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>2,231 S</b>	<b>2,231 S</b>
<b>TOTAL BUDGET UNIT # 9717</b>	<b>219,634 T</b>	<b>145,835 T</b>	<b>157,769 T</b>	<b>335,000 T</b>	<b>335,000 T</b>

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		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	189,399	156,101	0	0	0
1.12 SALARIES & WAGES-EXTRA HELP	28,086	4,425	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	15,406	9,451	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	17,635	11,709	0	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	51,830	38,071	0	0	0
3.30 HEALTH/LIFE INSURANCE	32,267	44,733	0	0	0
3.31 UNEMPLOYMENT INSURANCE	1,280	1,785	0	0	0
3.39 SDI	992	32	0	0	0
4.00 WORKER'S COMPENSATION	34,814	28,992	0	0	0
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>371,709 S</b>	<b>295,299 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	19,855	2,107	0	0	0
12.00 COMMUNICATIONS	34,468	24,667	0	0	0
14.00 HOUSEHOLD EXPENSE	1,009	1,146	0	0	0
15.10 INSURANCE-OTHER	10,562	5,074	0	0	0
17.00 MAINTENANCE-EQUIPMENT	14,744	8,310	0	0	0
18.00 MAINTENANCE-BLDGS & IMPR	3,464	1,505	0	0	0
19.40 MEDICAL SUPPLIES	7,235	5,533	0	0	0
20.00 MEMBERSHIPS	2,455	664	0	0	0
22.70 OFFICE SUPPLIES	3,062	2,490	0	0	0
22.71 POSTAGE	812	625	0	0	0
22.72 BOOKS AND PERIODICALS	0	631	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	17,701	14,803	0	0	0
25.00 RENTS AND LEASES-EQUIPMENT	164	0	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	0	150	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	10,556	5,699	0	0	0
28.48 AMBULANCE EXPENSE	1,541	1,345	0	0	0
29.50 TRANSPORTATION AND TRAVEL	10,239	5,423	0	0	0
30.00 UTILITIES	8,873	8,537	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>146,740 S</b>	<b>88,709 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	16,884	47,449	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>16,884 S</b>	<b>47,449 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	0	3,250	0	0	0
62.71 EQUIPMENT-OFFICE	2,865	0	0	0	0
62.74 EQUIPMENT-OTHER	4,600	11,567	0	0	0
62.76 EQUIP-FIRE HOSES	0	-120	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>7,465 S</b>	<b>14,697 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>TOTAL BUDGET UNIT # 9321</b>	<b>542,798 T</b>	<b>446,154 T</b>	<b>0 T</b>	<b>0 T</b>	<b>0 T</b>

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		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	11,709	8,896	11,400	11,400	11,400
1.12 SALARIES & WAGES-EXTRA HELP	0	0	3,000	3,000	3,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	1,713	471	1,080	1,080	1,080
3.31 UNEMPLOYMENT INSURANCE	1,415	207	763	763	763
4.00 WORKER'S COMPENSATION	100	126	500	500	500
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>14,937 S</b>	<b>9,700 S</b>	<b>16,743 S</b>	<b>16,743 S</b>	<b>16,743 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
12.00 COMMUNICATIONS	245	361	750	750	750
15.12 INSURANCE-PUBLIC LIABILITY	1,885	1,080	2,400	2,400	2,400
20.00 MEMBERSHIPS	350	300	400	400	400
22.70 OFFICE SUPPLIES	119	398	550	550	550
22.71 POSTAGE	12	31	75	75	75
22.72 BOOKS AND PERIODICALS	89	153	200	200	200
23.80 SERVICES-PROF & SPECIALIZED	1,000	750	1,400	1,400	1,400
24.00 PUBLICATIONS & LEGAL NOTICES	0	0	30	30	30
28.30 SPEC DEPT-SUPPLIES & SERVICES	385	759	1,500	1,500	1,500
29.50 TRANSPORTATION AND TRAVEL	1,729	1,805	2,200	2,200	2,200
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>5,814 S</b>	<b>5,637 S</b>	<b>9,505 S</b>	<b>9,505 S</b>	<b>9,505 S</b>
<b>OTHER CHARGES</b>					
53.50 RESOURCE MANAGEMENT	2,499	2,593	30,000	30,000	30,000
<b>TOTAL OTHER CHARGES</b>	<b>2,499 S</b>	<b>2,593 S</b>	<b>30,000 S</b>	<b>30,000 S</b>	<b>30,000 S</b>
<b>TOTAL BUDGET UNIT # 9431</b>	<b>23,250 T</b>	<b>17,930 T</b>	<b>56,248 T</b>	<b>56,248 T</b>	<b>56,248 T</b>

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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 2005-2006  (2)	ESTIMATE ACTUAL 2006-2007  (3)	FINANCING USES		APPROVED ADOPTED 2007-2008  (6)
			REQUESTED 2007-2008  (4)	RECOMMENDED 2007-2008  (5)	
			<input type="checkbox"/>	<input checked="" type="checkbox"/>	
SERVICES & SUPPLIES					
23.80 SERVICES-PROF & SPECIALIZED	48	0	2,500	2,500	2,500
TOTAL SERVICES & SUPPLIES	48 S	0 S	2,500 S	2,500 S	2,500 S
TOTAL BUDGET UNIT # 9440	48 T	0 T	2,500 T	2,500 T	2,500 T

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

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE ACTUAL 2006-2007 (3)	FINANCING USES		APPROVED ADOPTED 2007-2008 (6)
			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
SERVICES & SUPPLIES					
15.10 INSURANCE-OTHER	675	0	0	0	0
17.00 MAINTENANCE-EQUIPMENT	4,274	141	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	19,974	1,165	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>24,923 S</b>	<b>1,306 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>TOTAL BUDGET UNIT # 9550</b>	<b>24,923 T</b>	<b>1,306 T</b>	<b>0 T</b>	<b>0 T</b>	<b>0 T</b>

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	215,819	150,503	0	0	0
1.12 SALARIES & WAGES-EXTRA HELP	14,915	12,312	0	0	0
1.13 SALARIES & WAGES-O/T HOLIDAY	35,761	21,522	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	4,735	3,442	0	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	55,011	28,029	0	0	0
3.30 HEALTH/LIFE INSURANCE	70,020	67,741	0	0	0
3.31 UNEMPLOYMENT INSURANCE	316	549	0	0	0
4.00 WORKER'S COMPENSATION	40,583	33,855	0	0	0
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>437,160 S</b>	<b>317,953 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	6,557	3,527	0	0	0
12.00 COMMUNICATIONS	42,372	17,164	0	0	0
14.00 HOUSEHOLD EXPENSE	1,302	1,201	0	0	0
15.10 INSURANCE-OTHER	12,231	4,321	0	0	0
17.00 MAINTENANCE-EQUIPMENT	39,597	31,298	0	0	0
18.00 MAINTENANCE-BLDGS & IMPR	30,509	3,319	0	0	0
19.40 MEDICAL SUPPLIES	10,953	10,367	0	0	0
20.00 MEMBERSHIPS	2,178	754	0	0	0
22.70 OFFICE SUPPLIES	1,613	784	0	0	0
22.71 POSTAGE	345	466	0	0	0
22.72 BOOKS AND PERIODICALS	400	0	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	14,462	12,093	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	204	0	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,135	79	0	0	0
28.48 AMBULANCE EXPENSE	499	0	0	0	0
29.50 TRANSPORTATION AND TRAVEL	11,088	8,272	0	0	0
30.00 UTILITIES	11,864	8,784	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>187,309 S</b>	<b>102,429 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	0	35,000	0	0	0
52.10 CONTRIB NON-CO GOVT AGENCIES	31,426	4,500	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>31,426 S</b>	<b>39,500 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	0	5,900	0	0	0
62.74 EQUIPMENT-OTHER	5,247	9,813	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>5,247 S</b>	<b>15,713 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>TOTAL BUDGET UNIT # 9551</b>	<b>661,142 T</b>	<b>475,595 T</b>	<b>0 T</b>	<b>0 T</b>	<b>0 T</b>

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		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	878,193	960,626	1,228,000	1,239,612	1,239,612
1.12 SALARIES & WAGES-EXTRA HELP	95,367	67,341	110,000	110,000	110,000
1.13 SALARIES & WAGES-O/T HOLIDAY	102,861	181,215	150,000	150,000	150,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	83,623	92,111	113,832	114,720	114,720
2.22 RETIREMENT CONTRIBUTIONS-PER	103,053	121,729	259,830	262,269	262,269
2.23 PERS-CO PAID EMPLOYEE CONTRIB	79,561	88,153	109,740	110,785	110,785
3.30 HEALTH/LIFE INSURANCE	230,250	271,626	305,000	305,000	305,000
3.31 UNEMPLOYMENT INSURANCE	7,569	6,358	9,690	9,690	9,690
4.00 WORKER'S COMPENSATION	127,184	141,556	160,000	160,000	160,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,707,661 S</b>	<b>1,930,715 S</b>	<b>2,446,092 S</b>	<b>2,462,076 S</b>	<b>2,462,076 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	27,993	94,493	39,000	39,000	39,000
12.00 COMMUNICATIONS	145,747	163,396	169,200	169,200	169,200
14.00 HOUSEHOLD EXPENSE	1,142	1,501	7,050	7,050	7,050
15.10 INSURANCE-OTHER	4,822	1,615	3,800	3,800	3,800
15.12 INSURANCE-PUBLIC LIABILITY	25,202	27,401	35,000	35,000	35,000
17.00 MAINTENANCE-EQUIPMENT	48,207	48,635	55,000	55,000	55,000
18.00 MAINTENANCE-BLDGS & IMPR	8,969	9,639	10,000	10,000	10,000
20.00 MEMBERSHIPS	400	1,880	6,000	6,000	6,000
22.70 OFFICE SUPPLIES	5,477	6,927	7,500	7,500	7,500
22.71 POSTAGE	1,862	1,923	2,600	2,600	2,600
22.72 BOOKS AND PERIODICALS	1,026	441	3,300	3,300	3,300
23.80 SERVICES-PROF & SPECIALIZED	15,214	25,337	25,600	28,600	28,600
24.00 PUBLICATIONS & LEGAL NOTICES	85	0	400	400	400
27.00 SMALL TOOLS AND INSTRUMENTS	629	473	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	44,929	52,729	58,000	58,000	58,000
28.48 AMBULANCE EXPENSE	106,255	97,320	125,000	125,000	125,000
29.50 TRANSPORTATION AND TRAVEL	41,029	46,013	55,000	60,000	60,000
30.00 UTILITIES	37,585	39,822	46,100	46,100	46,100
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>516,573 S</b>	<b>619,545 S</b>	<b>649,250 S</b>	<b>657,250 S</b>	<b>657,250 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	86,745	122,345	122,951	122,951	122,951
48.00 TAXES AND ASSESSMENTS	346	0	450	450	450
<b>TOTAL OTHER CHARGES</b>	<b>87,091 S</b>	<b>122,345 S</b>	<b>123,401 S</b>	<b>123,401 S</b>	<b>123,401 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	15,547	484,204	90,000	110,000	110,000
62.71 EQUIPMENT-OFFICE	1,456	8,299	9,000	11,000	11,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	1,000	0	50,000	60,000	60,000
62.74 EQUIPMENT-OTHER	81,945	72,791	141,200	181,200	181,200
62.76 EQUIP-FIRE HOSES	9,101	756	9,000	9,000	9,000
<b>TOTAL FIXED ASSETS</b>	<b>109,049 S</b>	<b>566,050 S</b>	<b>299,200 S</b>	<b>371,200 S</b>	<b>371,200 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	10,000	10,000
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>10,000 S</b>	<b>10,000 S</b>
<b>TOTAL BUDGET UNIT # 9552</b>	<b>2,420,374 T</b>	<b>3,238,655 T</b>	<b>3,517,943 T</b>	<b>3,623,927 T</b>	<b>3,623,927 T</b>

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		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	805,438	770,180	893,285	893,285	893,285
1.12 SALARIES & WAGES-EXTRA HELP	183,342	253,762	260,000	260,000	260,000
1.13 SALARIES & WAGES-O/T HOLIDAY	102,073	121,529	100,000	100,000	100,000
1.14 SALARIES & WAGES-OTHER	32,256	90,492	40,000	40,000	40,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	19,133	21,800	25,000	25,000	25,000
2.22 RETIREMENT CONTRIBUTIONS-PER	73,295	71,745	95,121	95,121	95,121
2.23 PERS-CO PAID EMPLOYEE CONTRIB	66,755	61,455	75,000	75,000	75,000
2.28 DEFERRED COMPENSATION	3,379	4,173	5,000	5,000	5,000
3.30 HEALTH/LIFE INSURANCE	188,483	154,047	170,000	170,000	170,000
3.31 UNEMPLOYMENT INSURANCE	0	0	5,000	5,000	5,000
4.00 WORKER'S COMPENSATION	90,140	73,208	90,000	90,000	90,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,564,294 S</b>	<b>1,622,391 S</b>	<b>1,758,406 S</b>	<b>1,758,406 S</b>	<b>1,758,406 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	10,849	27,569	12,000	35,000	35,000
12.00 COMMUNICATIONS	58,304	67,524	56,000	56,000	56,000
14.00 HOUSEHOLD EXPENSE	6,588	9,533	9,000	9,000	9,000
15.10 INSURANCE-OTHER	19,172	23,571	28,000	25,500	25,500
17.00 MAINTENANCE-EQUIPMENT	60,458	61,919	70,000	70,000	70,000
18.00 MAINTENANCE-BLDGS & IMPR	8,677	31,620	25,000	25,000	25,000
20.00 MEMBERSHIPS	1,967	2,844	3,000	3,000	3,000
22.70 OFFICE SUPPLIES	3,945	4,274	6,000	6,000	6,000
22.71 POSTAGE	669	1,339	1,700	1,700	1,700
22.72 BOOKS AND PERIODICALS	278	599	2,000	2,000	2,000
23.80 SERVICES-PROF & SPECIALIZED	92,568	274,104	75,000	75,000	75,000
24.00 PUBLICATIONS & LEGAL NOTICES	468	883	1,500	1,500	1,500
25.00 RENTS AND LEASES-EQUIPMENT	48,873	1,303	1,600	1,600	1,600
26.00 RENTS & LEASES-BLDGS & IMPR	2,485	2,900	3,500	3,500	3,500
27.00 SMALL TOOLS AND INSTRUMENTS	3,587	5,334	8,000	8,000	8,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	14,684	23,042	25,000	25,000	25,000
28.48 AMBULANCE EXPENSE	27,330	34,149	35,000	35,000	35,000
29.50 TRANSPORTATION AND TRAVEL	31,627	36,371	30,000	30,000	30,000
30.00 UTILITIES	15,934	23,988	25,000	25,000	25,000
38.00 INVENTORY ITEMS	3,134	7,416	6,000	8,500	8,500
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>411,597 S</b>	<b>640,282 S</b>	<b>423,300 S</b>	<b>446,300 S</b>	<b>446,300 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	0	229,820	248,000	248,000	248,000
48.00 TAXES AND ASSESSMENTS	6,390	6,845	7,000	7,000	7,000
<b>TOTAL OTHER CHARGES</b>	<b>6,390 S</b>	<b>236,665 S</b>	<b>255,000 S</b>	<b>255,000 S</b>	<b>255,000 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	141,282	55,335	0	0	0
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	193,485	0	0	0	0
62.74 EQUIPMENT-OTHER	6,885	82,716	6,000	18,000	18,000
62.76 EQUIP-FIRE HOSES	3,506	0	2,250	2,250	2,250
<b>TOTAL FIXED ASSETS</b>	<b>345,158 S</b>	<b>138,051 S</b>	<b>8,250 S</b>	<b>20,250 S</b>	<b>20,250 S</b>
<b>TOTAL BUDGET UNIT # 9553</b>	<b>2,327,439 T</b>	<b>2,637,389 T</b>	<b>2,444,956 T</b>	<b>2,479,956 T</b>	<b>2,479,956 T</b>



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			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	465,105	529,481	609,000	609,000	609,000
1.12 SALARIES & WAGES-EXTRA HELP	252,939	287,621	195,800	195,800	195,800
1.13 SALARIES & WAGES-O/T HOLIDAY	75,660	127,443	70,000	70,000	70,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	21,114	20,021	20,000	20,000	20,000
2.22 RETIREMENT CONTRIBUTIONS-PER	181,234	208,035	211,395	211,395	211,395
3.30 HEALTH/LIFE INSURANCE	151,549	176,183	235,000	235,000	235,000
3.31 UNEMPLOYMENT INSURANCE	0	605	2,500	2,500	2,500
3.39 SDI	0	0	5	5	5
4.00 WORKER'S COMPENSATION	84,924	116,083	100,000	100,000	100,000
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>1,232,525 S</b>	<b>1,465,472 S</b>	<b>1,443,700 S</b>	<b>1,443,700 S</b>	<b>1,443,700 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	32,941	26,187	20,000	20,000	20,000
12.00 COMMUNICATIONS	5,104	3,574	6,000	6,000	6,000
14.00 HOUSEHOLD EXPENSE	1,833	1,755	2,000	2,000	2,000
15.10 INSURANCE-OTHER	27,266	27,189	32,000	32,000	32,000
17.00 MAINTENANCE-EQUIPMENT	14,185	13,475	18,000	18,000	18,000
18.00 MAINTENANCE-BLDGS & IMPR	17,782	8,162	6,000	6,000	6,000
20.00 MEMBERSHIPS	4,050	6,262	7,000	7,000	7,000
22.70 OFFICE SUPPLIES	3,641	3,105	6,000	6,000	6,000
22.71 POSTAGE	881	694	1,100	1,100	1,100
22.72 BOOKS AND PERIODICALS	3,618	3,687	2,000	2,000	2,000
23.80 SERVICES-PROF & SPECIALIZED	63,499	95,092	65,000	58,500	58,500
24.00 PUBLICATIONS & LEGAL NOTICES	259	67	1,500	1,500	1,500
25.00 RENTS AND LEASES-EQUIPMENT	30,513	30,333	36,000	42,500	42,500
26.00 RENTS & LEASES-BLDGS & IMPR	6	3	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	387	132	950	950	950
28.30 SPEC DEPT-SUPPLIES & SERVICES	3,578	3,483	4,500	4,500	4,500
28.48 AMBULANCE EXPENSE	82,541	78,865	80,000	80,000	80,000
29.50 TRANSPORTATION AND TRAVEL	10,071	10,127	12,000	12,000	12,000
30.00 UTILITIES	50,213	56,042	50,000	50,000	50,000
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>352,368 S</b>	<b>368,234 S</b>	<b>350,050 S</b>	<b>350,050 S</b>	<b>350,050 S</b>
<b>OTHER CHARGES</b>					
48.00 TAXES AND ASSESSMENTS	909	912	1,500	1,500	1,500
<b>TOTAL OTHER CHARGES</b>	<b>909 S</b>	<b>912 S</b>	<b>1,500 S</b>	<b>1,500 S</b>	<b>1,500 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	0	-174,311	138,900	138,900	138,900
62.71 EQUIPMENT-OFFICE	4,292	1,520	4,000	4,000	4,000
62.73 EQUIPMENT-SHOP	1,239	285	1,200	1,200	1,200
62.74 EQUIPMENT-OTHER	213,072	192,836	0	62,073	62,073
62.76 EQUIP-FIRE HOSES	11,384	1,500	8,000	8,000	8,000
<b>TOTAL FIXED ASSETS</b>	<b>229,987 S</b>	<b>21,830 S</b>	<b>152,100 S</b>	<b>214,173 S</b>	<b>214,173 S</b>
<b>TOTAL BUDGET UNIT # 9554</b>	<b>1,815,789 T</b>	<b>1,856,448 T</b>	<b>1,947,350 T</b>	<b>2,009,423 T</b>	<b>2,009,423 T</b>

FINANCING USES CLASSIFICATION (1)	ACTUAL 2005-2006 (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007 (3)	REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	ADOPTED 2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	0	166,496	693,991	691,289	691,289
1.12 SALARIES & WAGES-EXTRA HELP	0	32,677	58,600	58,600	58,600
1.13 SALARIES & WAGES-O/T HOLIDAY	0	28,114	141,570	141,570	141,570
1.14 SALARIES & WAGES-OTHER	0	0	4,700	4,700	4,700
2.21 RETIREMENT CONTRIBUTIONS-FICA	0	11,257	39,993	39,993	39,993
2.22 RETIREMENT CONTRIBUTIONS-PER	0	44,007	143,121	143,121	143,121
2.28 DEFERRED COMPENSATION	0	2,119	21,571	21,571	21,571
3.30 HEALTH/LIFE INSURANCE	0	85,304	174,488	174,488	174,488
3.31 UNEMPLOYMENT INSURANCE	0	2,706	7,718	7,718	7,718
4.00 WORKER'S COMPENSATION	0	24,171	118,863	118,863	118,863
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>0 S</b>	<b>396,851 S</b>	<b>1,404,615 S</b>	<b>1,401,913 S</b>	<b>1,401,913 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	0	3,119	17,500	17,500	17,500
12.00 COMMUNICATIONS	0	29,034	103,256	103,256	103,256
14.00 HOUSEHOLD EXPENSE	0	1,650	8,000	8,000	8,000
15.10 INSURANCE-OTHER	0	9,954	51,500	51,500	51,500
17.00 MAINTENANCE-EQUIPMENT	0	27,970	77,600	77,600	77,600
18.00 MAINTENANCE-BLDGS & IMPR	0	6,908	27,097	27,097	27,097
19.40 MEDICAL SUPPLIES	0	9,523	35,575	35,575	35,575
20.00 MEMBERSHIPS	0	3,525	8,980	8,980	8,980
22.70 OFFICE SUPPLIES	0	2,842	10,000	10,000	10,000
22.71 POSTAGE	0	307	2,300	2,300	2,300
22.72 BOOKS AND PERIODICALS	0	906	2,670	2,670	2,670
23.80 SERVICES-PROF & SPECIALIZED	0	6,983	33,800	33,800	33,800
24.00 PUBLICATIONS & LEGAL NOTICES	0	459	850	850	850
25.00 RENTS AND LEASES-EQUIPMENT	0	524	1,500	1,500	1,500
27.00 SMALL TOOLS AND INSTRUMENTS	0	571	4,000	4,000	4,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	0	2,590	11,200	11,200	11,200
28.48 AMBULANCE EXPENSE	0	4,798	55,500	55,500	55,500
29.50 TRANSPORTATION AND TRAVEL	0	12,792	64,700	64,700	64,700
30.00 UTILITIES	0	11,246	46,050	46,050	46,050
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>0 S</b>	<b>135,701 S</b>	<b>562,078 S</b>	<b>562,078 S</b>	<b>562,078 S</b>
<b>OTHER CHARGES</b>					
42.10 PRINCIPAL & INT NOTES & LOANS	0	135,327	40,108	125,108	125,108
<b>TOTAL OTHER CHARGES</b>	<b>0 S</b>	<b>135,327 S</b>	<b>40,108 S</b>	<b>125,108 S</b>	<b>125,108 S</b>
<b>FIXED ASSETS</b>					
61.60 BLDGS & IMPR-CURRENT	0	0	6,000	6,000	6,000
61.69 BLDGS & IMPR-PRIOR	0	0	2,000	2,000	2,000
62.71 EQUIPMENT-OFFICE	0	0	6,500	7,000	7,000
62.73 EQUIPMENT-SHOP	0	0	4,000	4,000	4,000
62.74 EQUIPMENT-OTHER	0	42,917	10,000	10,000	10,000
62.76 EQUIP-FIRE HOSES	0	0	8,000	15,000	15,000
<b>TOTAL FIXED ASSETS</b>	<b>0 S</b>	<b>42,917 S</b>	<b>36,500 S</b>	<b>44,000 S</b>	<b>44,000 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	0	0	221,095	221,095
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>	<b>221,095 S</b>	<b>221,095 S</b>
<b>TOTAL BUDGET UNIT # 9555</b>	<b>0 T</b>	<b>710,796 T</b>	<b>2,043,301 T</b>	<b>2,354,194 T</b>	<b>2,354,194 T</b>

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			REQUESTED 2007-2008 (4)	RECOMMENDED 2007-2008 (5)	
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	5,200	5,300	6,000	6,000	6,000
1.12 SALARIES & WAGES-EXTRA HELP	15,084	21,044	47,400	47,400	47,400
1.13 SALARIES & WAGES-O/T HOLIDAY	0	3,739	0	4,000	4,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	1,549	2,306	4,085	4,085	4,085
3.30 HEALTH/LIFE INSURANCE	27,495	27,975	38,330	36,330	36,330
3.31 UNEMPLOYMENT INSURANCE	510	780	961	961	961
4.00 WORKER'S COMPENSATION	14,342	10,620	15,605	15,605	15,605
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>64,180 S</b>	<b>71,764 S</b>	<b>112,381 S</b>	<b>114,381 S</b>	<b>114,381 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	13,541	19,690	26,740	37,436	37,436
12.00 COMMUNICATIONS	6,922	6,771	7,019	7,019	7,019
13.00 FOOD	2,386	2,217	3,600	3,600	3,600
14.00 HOUSEHOLD EXPENSE	3,988	4,200	3,750	3,750	3,750
15.10 INSURANCE-OTHER	46,288	45,110	50,755	50,755	50,755
17.00 MAINTENANCE-EQUIPMENT	14,086	10,202	12,300	12,300	12,300
18.00 MAINTENANCE-BLDGS & IMPR	24,215	22,056	23,000	23,000	23,000
20.00 MEMBERSHIPS	2,070	2,040	2,395	2,395	2,395
22.70 OFFICE SUPPLIES	2,997	2,622	3,000	3,000	3,000
22.71 POSTAGE	854	636	965	965	965
22.72 BOOKS AND PERIODICALS	61	1,671	1,890	1,890	1,890
23.80 SERVICES-PROF & SPECIALIZED	1,587,200	1,585,601	1,861,099	1,992,598	1,992,598
24.00 PUBLICATIONS & LEGAL NOTICES	404	231	1,100	1,100	1,100
27.00 SMALL TOOLS AND INSTRUMENTS	6,303	2,952	3,000	3,000	3,000
28.30 SPEC DEPT-SUPPLIES & SERVICES	6,094	38,538	46,563	23,742	23,742
28.48 AMBULANCE EXPENSE	32,502	53,782	33,880	33,880	33,880
29.50 TRANSPORTATION AND TRAVEL	1,020	860	2,000	2,000	2,000
30.00 UTILITIES	36,776	36,278	44,424	44,424	44,424
38.00 INVENTORY ITEMS	18,408	14,879	10,500	26,200	26,200
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>1,806,115 S</b>	<b>1,850,336 S</b>	<b>2,137,980 S</b>	<b>2,273,054 S</b>	<b>2,273,054 S</b>
<b>FIXED ASSETS</b>					
60.00 LAND	0	0	0	50,000	50,000
61.60 BLDGS & IMPR-CURRENT	3,030	4,350	0	0	0
61.69 BLDGS & IMPR-PRIOR	77,386	243,449	0	67,674	67,674
62.71 EQUIPMENT-OFFICE	5,960	0	0	10,000	10,000
62.72 EQUIP-AUTOS AND LIGHT TRUCKS	0	0	0	36,000	36,000
62.74 EQUIPMENT-OTHER	86,442	157,873	17,500	350,000	350,000
62.79 EQUIPMENT-PRIOR YEARS	10,698	0	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>183,516 S</b>	<b>405,672 S</b>	<b>17,500 S</b>	<b>513,674 S</b>	<b>513,674 S</b>
<b>CONTINGENCIES</b>					
90.91 APPROP FOR CONTINGENCIES	0	108,333	11,855	296,077	296,077
<b>TOTAL CONTINGENCIES</b>	<b>0 S</b>	<b>108,333 S</b>	<b>11,855 S</b>	<b>296,077 S</b>	<b>296,077 S</b>
<b>TOTAL BUDGET UNIT # 9557</b>	<b>2,053,811 T</b>	<b>2,436,105 T</b>	<b>2,279,716 T</b>	<b>3,197,186 T</b>	<b>3,197,186 T</b>

**COUNTY OF LAKE**  
**STATE OF CALIFORNIA**  
 Budget Unit Financing Uses Detail  
 Budget for Fiscal Year  
**2007/2008**

FINANCING USES CLASSIFICATION  (1)	ACTUAL 2005-2006  (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL 2006-2007  (3)	REQUESTED 2007-2008  (4)	RECOMMENDED 2007-2008  (5)	ADOPTED 2007-2008  (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	84,068	55,530	0	0	0
1.12 SALARIES & WAGES-EXTRA HELP	0	4,800	0	0	0
2.21 RETIREMENT CONTRIBUTIONS-FICA	6,480	4,297	0	0	0
2.22 RETIREMENT CONTRIBUTIONS-PER	9,440	376	0	0	0
3.30 HEALTH/LIFE INSURANCE	19,595	9,892	0	0	0
3.31 UNEMPLOYMENT INSURANCE	2,090	1,274	0	0	0
4.00 WORKER'S COMPENSATION	17,648	10,575	0	0	0
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>139,321 S</b>	<b>86,744 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	2,600	1,401	0	0	0
12.00 COMMUNICATIONS	27,739	9,184	0	0	0
14.00 HOUSEHOLD EXPENSE	1,547	1,114	0	0	0
15.10 INSURANCE-OTHER	10,861	12,070	0	0	0
17.00 MAINTENANCE-EQUIPMENT	11,272	9,998	0	0	0
18.00 MAINTENANCE-BLDGS & IMPR	2,508	563	0	0	0
20.00 MEMBERSHIPS	950	1,685	0	0	0
22.70 OFFICE SUPPLIES	2,480	1,185	0	0	0
22.72 BOOKS AND PERIODICALS	71	89	0	0	0
23.80 SERVICES-PROF & SPECIALIZED	2,031	285	0	0	0
24.00 PUBLICATIONS & LEGAL NOTICES	83	72	0	0	0
27.00 SMALL TOOLS AND INSTRUMENTS	168	422	0	0	0
28.30 SPEC DEPT-SUPPLIES & SERVICES	2,974	3,597	0	0	0
28.48 AMBULANCE EXPENSE	4,350	4,266	0	0	0
29.50 TRANSPORTATION AND TRAVEL	8,947	6,532	0	0	0
30.00 UTILITIES	6,592	6,470	0	0	0
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>85,173 S</b>	<b>58,933 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>OTHER CHARGES</b>					
52.10 CONTRIB NON-CO GOVT AGENCIES	35,273	11,983	0	0	0
<b>TOTAL OTHER CHARGES</b>	<b>35,273 S</b>	<b>11,983 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>FIXED ASSETS</b>					
62.74 EQUIPMENT-OTHER	12,220	37,101	0	0	0
<b>TOTAL FIXED ASSETS</b>	<b>12,220 S</b>	<b>37,101 S</b>	<b>0 S</b>	<b>0 S</b>	<b>0 S</b>
<b>TOTAL BUDGET UNIT # 9558</b>	<b>271,987 T</b>	<b>194,761 T</b>	<b>0 T</b>	<b>0 T</b>	<b>0 T</b>

**COUNTY OF LAKE**  
**STATE OF CALIFORNIA**  
 Budget Unit Financing Uses Detail  
 Budget for Fiscal Year  
**2007/2008**

FINANCING USES CLASSIFICATION  (1)	ACTUAL 2005-2006  (2)	ESTIMATE	FINANCING USES		APPROVED
		ACTUAL	REQUESTED	RECOMMENDED	ADOPTED
		2006-2007 (3)	2007-2008 (4)	2007-2008 (5)	2007-2008 (6)
<b>SALARIES &amp; EMPLOYEE BENEFITS</b>					
1.11 SALARIES & WAGES-PERMANENT	3,832	5,627	6,000	6,000	6,000
2.21 RETIREMENT CONTRIBUTIONS-FICA	538	937	1,200	1,200	1,200
3.31 UNEMPLOYMENT INSURANCE	166	226	210	210	210
3.39 SDI	47	46	65	65	65
4.00 WORKER'S COMPENSATION	823	0	706	706	706
<b>TOTAL SALARIES &amp; EMPLOYEE BENEFITS</b>	<b>5,406 S</b>	<b>6,836 S</b>	<b>8,181 S</b>	<b>8,181 S</b>	<b>8,181 S</b>
<b>SERVICES &amp; SUPPLIES</b>					
11.00 CLOTHING & PERSONAL SUPPLIES	0	0	400	400	400
12.00 COMMUNICATIONS	80	2,677	3,772	2,772	2,772
15.10 INSURANCE-OTHER	0	3,492	4,000	4,000	4,000
15.12 INSURANCE-PUBLIC LIABILITY	3,508	0	0	0	0
17.00 MAINTENANCE-EQUIPMENT	1,876	532	6,000	4,434	4,434
19.40 MEDICAL SUPPLIES	578	0	1,000	1,000	1,000
22.70 OFFICE SUPPLIES	100	67	200	200	200
22.71 POSTAGE	78	0	100	100	100
23.80 SERVICES-PROF & SPECIALIZED	1,253	6,315	5,000	5,000	5,000
26.00 RENTS & LEASES-BLDGS & IMPR	600	600	600	600	600
27.00 SMALL TOOLS AND INSTRUMENTS	0	0	700	700	700
28.30 SPEC DEPT-SUPPLIES & SERVICES	1,034	0	900	900	900
<b>TOTAL SERVICES &amp; SUPPLIES</b>	<b>9,107 S</b>	<b>13,683 S</b>	<b>22,672 S</b>	<b>20,106 S</b>	<b>20,106 S</b>
<b>TOTAL BUDGET UNIT # 9559</b>	<b>14,513 T</b>	<b>20,519 T</b>	<b>30,853 T</b>	<b>28,287 T</b>	<b>28,287 T</b>

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS  
2007-2008  
FIXED ASSET DETAIL**

**9101 HARTLEY CEMETERY**

Bldgs & Imp (61.60)		
Sprnklr Sys/Rd Upgrd/Landscaping	12,314	
		12,314
Equipment-Office (62.71)		
Typewriter	200	
		200
Equipment-Other (62.74)		
Lawnmowers	2,500	
		2,500
<b>Total Dept 9101</b>		<b><u>15,014</u></b>

**9102 KELSEYVILLE CEMETERY**

Bldgs & Imp (61.60)		
Bldgs & Imp-Current	3,500	
		3,500
Equipment-Office (62.71)		
Office Equip	500	
		500
Equipment-Shop (62.73)		
Shop Equip	2,425	
		2,425
<b>Total Dept 9102</b>		<b><u>6,425</u></b>

**9103 LOWER LAKE CEMETERY**

Bldgs & Imp (61.60)		
Improve Wtring System	35,000	
		35,000
Equipment-Office (62.71)		
Computer, Chair, Software	8,000	
		8,000
Equipment-Autos/Lt. Trucks (62.72)		
GraveMaster Dump Truck	17,363	
		17,363
<b>Total Dept 9103</b>		<b><u>60,363</u></b>

**9104 MIDDLETOWN CEMETERY**

Bldgs & Imp (61.60)		
Annex to Callayomi Water Dist	27,000	
		27,000
Equipment-Office (62.71)		
Paper Shredder	125	
		125
Equipment-Shop		
Shop Equip	200	
		200
<b>Total Dept 9104</b>		<b><u>27,325</u></b>

**9105 UPPER LAKE CEMETERY**

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

**9717 UPPER LAKE COUNTY WATER**

Equipment-Office (62.71)		
Printer	500	
		500
<b>Total Dept 9717</b>		<b><u>500</u></b>

**9106 GLENBROOK CEMETERY**

Bldgs & Imp-Current (61.60)		
Current Bldgs & Imp	6000	
		6000
Bldgs & Imp-Prior (61.69)		
Prior Bldgs & Imp	6,000	
		6,000
<b>Total Dept 9106</b>		<b><u>12,000</u></b>

**9610 LAKE COUNTY VECTOR CONTROL**

Land (60.00)		
C Street Property	250,000	
		250,000
Equipment-Autos/Trucks (62.72)		
Utility Vehicle	35,000	
		35,000
Equipment-Other (62.74)		
ULV Sprayer	3,000	
		3,000
<b>Total Dept 9610</b>		<b><u>288,000</u></b>

**9715 CO WATERWORKS #1-LWR LK**

Bldgs & Imp (61.60)		
Office Repairs/Maintenance	139,000	
		139,000
Bldgs & Imp-Prior (61.69)		
System Replacements	5,000	
		5,000
Equipment-Shop (62.73)		
Misc.	500	
		500
Equipment-Other (62.74)		
Well Monitoring Devices	2,000	
		2,000
<b>Total Dept 9715</b>		<b><u>146,500</u></b>

**9716 CALLAYOMI CO. WATER**

Land (60.00)		
Land	200,000	
		200,000
Bldgs & Imp (61.60)		
Water Tank Repair	91,380	
		91,380
<b>Total Dept 9716</b>		<b><u>291,380</u></b>

**9552 LAKE CO FIRE (Cont)**

Equipment-Other (62.74)		
New Water Tender	28,000	
Mobil Lifting Equip	40,000	
EMS Equipment	56,000	
Vehicle Command Equipment	10,000	
Welder/Pressure Washer	1,200	
Air Compressor/Air Equip	3,500	
Fire Appliances	3,000	
Radio Equipment	17,000	
Beds & Lockers	3,000	
Misc. Engine/Apparatus Equip	9,500	
Generator (Sta. 65)	10,000	
		181,200
Equipment-Fire Hose (62.76)		
New Fire Hose	9,000	
		9,000
<b>Total Dept 9552</b>		<b><u>371,200</u></b>

**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS  
2007-2008  
FIXED ASSET DETAIL**

**9552 LAKE CO FIRE**

Bldgs & Imp (61.60)	
Tank Removal	35,000
Sta. 70 Office/Bldg Improvements	60,000
Sta. 65 Improvements	15,000
	<u>110,000</u>

Equipment-Office (62.71)	
Computer Equipment	8,000
Office Equip (Sta 65)	3,000
	<u>11,000</u>

Equipment-Autos/Trucks (62.72)	
New Command Vehicle	60,000
	<u>60,000</u>

**9557 SOUTH LAKE COUNTY FIRE**

Land (60.00)	
Land	50,000
	<u>50,000</u>

Bldgs & Imp-Prior (61.69)	
Prior Bldgs & Imp	67,674
	<u>67,674</u>

Equipment-Office (62.71)	
Office Equip	10,000
	<u>10,000</u>

Equipment-Autos (62.72)	
Vehicle	36,000
	<u>36,000</u>

Equipment-Other (62.74)	
Skid Mount Tank & Pump	17,500
Other Equip	332,500
	<u>350,000</u>

Total Dept 9557	<u><u>513,674</u></u>
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**9553 KELSEYVILLE FIRE**

Equipment-Other (62.74)	
Ems Training	18,000
	<u>18,000</u>

Equipment-Fire Hose (62.76)	
9 Hi Combat @ 250	2,250
	<u>2,250</u>

Total Dept 9553	<u><u>20,250</u></u>
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**9554 LAKEPORT COUNTY FIRE**

Bldgs & Imp-Current (61.60)	
Current Bldgs & Imp	138900
	<u>138,900</u>

Equipment-Office (62.71)	
Office Equipment	4,000
	<u>4,000</u>

Equipment-Shop (62.73)	
Shop Equip.	1,200
	<u>1,200</u>

Equipment-Other (62.74)	
Other Equip.	62,073
	<u>62,073</u>

Equipment-Fire Hose (62.76)	
Fire Hose	8,000
	<u>8,000</u>

Total Dept 9554	<u><u>214,173</u></u>
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**9555 NORTSHORE FIRE**

Bldgs & Imp-Current (61.60)	
Filling Sta. & Hose Drying Rack	6,000
	<u>6,000</u>

Bldgs & Imp-Prior (61.69)	
Landscape	2,000
	<u>2,000</u>

Equipment-Office (62.71)	
Software	2000
Computers	4000
Printers	500
Typewriter	500
	<u>7000</u>

Equipment-Shop (62.73)	
Shop Equip.	4000
	<u>4000</u>

Equipment-Other (62.74)	
Pagers	3000
Radios	4000
Hydrants	3000
	<u>10000</u>

Equipment-Fire Hose (62.76)	
Fire Hose	15000
	<u>15000</u>

Total Dept 9555	<u><u>44,000</u></u>
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**SPECIAL DISTRICTS GOVERNED BY LOCAL BOARDS  
2007-2008  
CLASSIFICATIONS, POSITIONS AND SALARIES**

**9101 HARTLEY CEMETERY**

Maintenance Supervisor	1	37,800
Administrative Secretary	1	18,036

**9102 KELSEYVILLE CEMETERY**

Superintendent	1	44,640
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**9103 LOWER LAKE CEMETERY**

Sexton/General Mgr.	1	38,688
Grounds Person	1	32,240
Bookkeeper/Clerk/Secr.	1	14,040

**9105 UPPER LAKE CEMETERY**

Superintendent	1	24,982
Secretary/Bookkeeper	1	6,000
Grounds Person	1	14,028

**9610 LAKE CO VECTOR CONTROL**

Vector Biologist	1	55,290
Vector Biologist II	1	74,359
Mosquito Operator II	2	56672-58089
Office Mgr.	1	55,290
Res. Dir./Mgr	1	95,186

**9715 COUNTY WATERWORKS #1-LOWER LAKE**

General Manager	1	60,240
Office Manager	1	46,440
Admin. Asst	1	33,840
Operator II	2	40440-41040

**9716 CALLAYOMI COUNTY WATER**

General Manager	1	62,400
Secretary	1	19,380
Relief Operator	1	41,600

**9717 UPPER LAKE COUNTY WATER**

General Manager	1	47,306
Relief Operator	1	17,789

**9321 LUCERNE RECREATION & PARK**

Fire Chief	1	74,263
Captain/Medic	2	41,523-46,735
Firefighter/Medic	1	26,494
Secretary	1	16,956

**9431 EASTLAKE RESOURCE CONSERVATION**

Secretary	1	3,600
Bookkeeper/Secretary	1	4,800
Coordinator	1	3,600

**9552 LAKE COUNTY FIRE PROTECTION**

Chief	1	99,000
Asst. Chief	1	68,136
Battalion Chief	2	57,108-58,404
Captain	3	53,280-56,880
Engineer	3	47,460-51,060
Firefighter/Paramedic	6	39,490-45,168
Paramedic	3	33,420
EMT/Attendant	3	24,684
Apparatus/Equipment Mechanic	1	27,600
Administrative Assistant	1	50,004
Clerical/Office Asst.	1	27,600

**9553 KELSEYVILLE FIRE**

Chief	1	94,656
Captain/Paramedic	3	54,623-57,082
F.A.E./Paramedic	7	43,874-52,313
F.A.E./Mechanic	1	51,187
F.P.O./Exec. Secretary	1	46,473
F.F./Paramedic/Mechanic	1	45,879
F.F./Paramedic	2	38,435-40,198

**9554 LAKEPORT COUNTY FIRE\***

Chief	1	75,012
D Chief/Fire Mechanic/Engineer	1	56,592
Captain/EMT-P	1	55,848
Captain/EMT-1	2	38,424-47,904
Firefighter I/Eng I/EMT-P	6	36,384-39,396
Firefighter I/Eng I/EMT-I	1	38,424
Administrative Serv. Tech.	1	38,196

\* District 1/2 - City 1/2

**9555 Northshore Fire Protection**

Fire Chief	1	74,263
Deputy Fire Chief	1	62,855
Bat/Chief	2	13,114-56,782
Captain/Paramedic	4	41,523-46,735
Paramedic	1	31,821
Fire Figher/Medic	2	26,496
FF/EMT-P	3	28,953-39,270
Driver/EMT	1	23,832
Secretary/Accountant	1	23,749
Secretary	2	16,956
Board Sec/Bookkeeper	1	8,912
Clerk	1	2,919

**9557 SOUTH LAKE COUNTY FIRE**

Fire Captain	1	43,776-53,184
FAE Paramedic	7	42,684-49,440
FAE (12 months)	3	39,900-46,188
FF I (7 months)	2	16,331-19,859
Office Tech	1	31,176-37,884
Dispatch Clerk (6 months)	1	16,080-19,542

**9559 LAKE PILLSBURY FIRE & RESCUE**

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