

County of Placer
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object - Summary
Fiscal Year 2020 - 21

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Charges for Services				
Direct Charges	\$23,321,024	\$23,384,541	\$24,326,217	\$24,326,217
Fire Services	\$3,643,647	\$3,941,784	\$4,120,870	\$4,120,870
Other Fees and Charges	\$8,698	\$358,277	\$288,918	\$288,918
Park and Recreation Services	\$61,431	\$26,965	\$9,000	\$9,000
Planning and Engineering Services	\$194			
Sanitation Services		\$140	\$1,451	\$1,451
Sanitation Services - Other	\$349,573	\$137,028	\$1,727,370	\$1,727,370
Total Charges for Services	\$27,384,567	\$27,848,735	\$30,473,826	\$30,473,826
Intergovernmental Revenue				
Aid from Other Agencies	\$210,903			
State Aid - Other Programs	\$358,242	\$30,000		
State Homeowners Property Tax Relief	\$24,755	\$22,120	\$22,499	\$22,499
Total Intergovernmental Revenue	\$593,900	\$52,120	\$22,499	\$22,499
Licenses, Permits & Franchises				
Construction Permits	\$25,242			
Total Licenses, Permits & Franchises	\$25,242			
Miscellaneous Revenues				
Miscellaneous	\$116,523	\$41,151	\$41,477	\$41,477
Total Miscellaneous Revenues	\$116,523	\$41,151	\$41,477	\$41,477
Non-Operating Revenue (Ledger Group)				
Investment Income	\$1,449,671	\$848,961	\$1,308,246	\$1,308,246
Total Non-Operating Revenue (Ledger Group)	\$1,449,671	\$848,961	\$1,308,246	\$1,308,246
Other Financing Sources				
Contributions from Other Funds	\$31,574	\$31,615	\$31,646	\$31,646
Operating Transfers In	\$521,821	\$646,595	\$109,477	\$109,477
Operating Transfers In-Capital Improvements	\$8,254,672			
Proceeds from Sale of Capital Assets	\$7,120			
Total Other Financing Sources	\$8,815,187	\$678,210	\$141,123	\$141,123
Revenue from Use of Money & Property				
Rents and Concessions	\$770			
Total Revenue from Use of Money & Property	\$770			
Taxes				
Other Taxes	\$5			
Pass-Through Property Taxes	\$48,255	\$42,453	\$49,703	\$49,703
Residual Property Taxes	\$100,219	\$78,824	\$115,252	\$115,252
Taxes - Current Secured Property	\$3,248,233	\$3,203,259	\$3,378,976	\$3,378,976
Taxes - Current Supplemental Property	\$105,979	\$63,550	\$106,103	\$106,103
Taxes - Current Unsecured Property	\$69,857	\$67,412	\$69,247	\$69,247
Taxes - Delinquent Secured Property	(\$11)	\$100	\$100	\$100
Taxes - Delinquent Supplemental Property	\$43	\$700	\$700	\$700

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1	2	3	4	5
Taxes - Delinquent Unsecured Property	\$960	\$590	\$550	\$550
Taxes - Railroad Unitary Property	\$2,251	\$1,000	\$1,985	\$1,985
Taxes - Unitary and Op Non-Unitary Property	\$97,371	\$93,355	\$95,360	\$95,360
Total Taxes	\$3,673,163	\$3,551,243	\$3,817,976	\$3,817,976
Total Revenue	\$42,059,024	\$33,020,420	\$35,805,147	\$35,805,147
Expenditures / Appropriations				
Agriculture				
Pesticides	\$11,739			
Total Agriculture	\$11,739			
Appropriation for Contingencies Group				
Appropriation for Contingencies		\$840,139	\$584,855	\$584,855
Total Appropriation for Contingencies Group		\$840,139	\$584,855	\$584,855
Clothing and Personal				
Clothing and Personal	\$89,085	\$64,677	\$39,900	\$39,900
Total Clothing and Personal	\$89,085	\$64,677	\$39,900	\$39,900
Communications				
Communication Services Expense	\$41,657	\$70,421	\$71,216	\$71,216
Total Communications	\$41,657	\$70,421	\$71,216	\$71,216
Contributions to Other Agencies Summary				
City of Lincoln	\$3,077,234	\$2,647,006	\$2,625,735	\$2,625,735
City of Roseville		\$2,792,700	\$3,066,441	\$3,066,441
Total Contributions to Other Agencies Summary	\$3,077,234	\$5,439,706	\$5,692,176	\$5,692,176
Employee Group Insurance				
Employee Group Insurance	\$7			
Total Employee Group Insurance	\$7			
Equipment				
Equipment		\$40,000	\$40,000	\$40,000
Total Equipment		\$40,000	\$40,000	\$40,000
Food				
Food	\$2,695	\$2,894	\$3,584	\$3,584
Total Food	\$2,695	\$2,894	\$3,584	\$3,584
Household Expense				
Household Expense	\$9,647	\$11,978	\$13,314	\$13,314
Maintenance - Janitorial	\$7,186	\$10,000	\$100	\$100
Refuse Disposal	\$27,129	\$36,172	\$35,652	\$35,652
Total Household Expense	\$43,962	\$58,150	\$49,066	\$49,066
Insurance				
Insurance	\$51,009	\$58,822	\$67,087	\$67,087
Total Insurance	\$51,009	\$58,822	\$67,087	\$67,087
Interest on Other Long Term Debt				
Interest on Other Long Term Debt	\$1,551,371	\$169,726	\$164,618	\$164,618

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1	2	3	4	5
Lease Purchase Interest		\$1,451,900	\$1,413,279	\$1,413,279
Total Interest on Other Long Term Debt	\$1,551,371	\$1,621,626	\$1,577,897	\$1,577,897
Maintenance				
Auto	\$1,756	\$1,600	\$2,500	\$2,500
Fuels & Lubricants	\$89,883	\$95,000	\$80,100	\$80,100
Maintenance	\$162,501	\$162,000	\$154,500	\$154,500
Materials - Buildings & Improvements	\$158,762	\$123,315	\$183,850	\$183,850
Parts	\$103,744	\$262,803	\$161,975	\$161,975
Services	\$33,278			
Total Maintenance	\$549,923	\$644,718	\$582,925	\$582,925
Medical, Dental and Lab Supplies				
Laboratory Supplies	\$6,279	\$1,000	\$1,500	\$1,500
Total Medical, Dental and Lab Supplies	\$6,279	\$1,000	\$1,500	\$1,500
Memberships				
Professional / Membership Dues	\$900		\$270	\$270
Total Memberships	\$900		\$270	\$270
Minor Equipment				
Small Tools & Instruments	\$14,163	\$10,620	\$12,574	\$12,574
Total Minor Equipment	\$14,163	\$10,620	\$12,574	\$12,574
Misc Expense				
Equipment Usage - Regular	\$31,860			
Misc Expense	\$162,508	\$1,050	\$5,882	\$5,882
Total Misc Expense	\$194,368	\$1,050	\$5,882	\$5,882
Office Expense				
Other Supplies	\$224,600	\$258,386	\$75,835	\$75,835
Postage	\$103	\$2,900	\$250	\$250
Printing	\$3,455	\$6,340	\$700	\$700
Total Office Expense	\$228,158	\$267,626	\$76,785	\$76,785
Operating Supplies				
Operating Materials	\$104,479	\$95,457	\$89,840	\$89,840
Total Operating Supplies	\$104,479	\$95,457	\$89,840	\$89,840
Professional & Special Services				
Professional and Special Services - County	\$1,161,604	\$2,834,952	\$2,999,818	\$2,999,818
Professional and Special Services - General	\$9,284,431	\$20,260,296	\$15,645,245	\$15,645,245
Professional and Special Services - Health	\$120	\$100		
Professional and Special Services - Information Technology	\$169,066	\$59,929	\$212,114	\$212,114
Professional and Special Services - Technical, Engineering and Environmental	\$11,327,273	\$7,601,663	\$8,117,049	\$8,117,049
Total Professional & Special Services	\$21,942,495	\$30,756,940	\$26,974,226	\$26,974,226
Rents & Leases				
Countywide System Charges	\$21,988	\$8,411		
Rents and Leases - Buildings & Improvements	\$12,727	\$12,000	\$12,000	\$12,000

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Rents and Leases - Equipment	\$30,971	\$32,721	\$10,916	\$10,916
Total Rents & Leases	\$65,686	\$53,132	\$22,916	\$22,916
Retirement				
Payroll Tax	\$1,154	\$885	\$1,300	\$1,300
Total Retirement	\$1,154	\$885	\$1,300	\$1,300
Retirement of Other Long Term Debt				
Lease Purchase Principal		\$268,860		
Total Retirement of Other Long Term Debt		\$268,860		
Salaries & Wages				
Extra Help	\$11,733	\$17,718	\$18,000	\$18,000
Salaries and Wages	\$8,566			
Total Salaries & Wages	\$20,299	\$17,718	\$18,000	\$18,000
Special Department Expense				
Advertising	\$1,220	\$2,500	\$1,000	\$1,000
Aggregates & Oil	\$7,827			
Inventory Purchase - Parts	\$4			
Landfill Dump Fee	\$24	\$7,100	\$3,000	\$3,000
Signing & Safety Material	\$869			
Small Equipment	\$61,230	\$400	\$2,100	\$2,100
Special Department Expense	\$13,596	\$997,839	\$203,400	\$203,400
Total Special Department Expense	\$84,770	\$1,007,839	\$209,500	\$209,500
Taxes and Assessments				
Taxes and Assessments	\$674		\$193	\$193
Total Taxes and Assessments	\$674		\$193	\$193
Transfers Out				
Contributions to Other Funds	\$120,219	\$122,001	\$122,001	\$122,001
Operating Transfer Out	\$294,992	\$1,559,654	\$500,000	\$500,000
Operating Transfer Out - Capital Improvements		\$1,995,000	\$3,795,000	\$3,795,000
Total Transfers Out	\$415,211	\$3,676,655	\$4,417,001	\$4,417,001
Transportation & Travel				
Transportation and Travel	\$42,560	\$70,796	\$78,324	\$78,324
Total Transportation & Travel	\$42,560	\$70,796	\$78,324	\$78,324
Utilities				
Utilities	\$542,580	\$598,867	\$619,551	\$619,551
Total Utilities	\$542,580	\$598,867	\$619,551	\$619,551
Workers Comp Insurance				
Workers Comp Insurance	\$1,896	\$2,929	\$1,684	\$1,684
Total Workers Comp Insurance	\$1,896	\$2,929	\$1,684	\$1,684
Total Expenditures / Appropriations	\$29,084,354	\$45,671,527	\$41,238,252	\$41,238,252
Net Cost	(\$12,974,670)	\$12,651,107	\$5,433,105	\$5,433,105

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10009 CSA28 Z06 Sheridan Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$360	\$350	\$364	\$364
Investment Income	\$10,744	\$5,000	\$5,000	\$5,000
Taxes - Current Secured Property	\$47,369	\$45,087	\$49,264	\$49,264
Taxes - Current Supplemental Property	\$1,464	\$1,000	\$1,507	\$1,507
Taxes - Current Unsecured Property	\$1,019	\$1,097	\$1,039	\$1,039
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$14			
Taxes - Railroad Unitary Property	\$79		\$80	\$80
Taxes - Unitary and Op Non-Unitary Property	\$1,972	\$1,968	\$2,051	\$2,051
Total Revenue	\$63,021	\$54,502	\$59,305	\$59,305
Expenditures / Appropriations				
Clothing and Personal	\$1,166	\$3,000	\$4,000	\$4,000
Communication Services Expense	\$927	\$3,850	\$5,397	\$5,397
Household Expense		\$50	\$50	\$50
Maintenance - Janitorial			\$100	\$100
Refuse Disposal		\$300	\$150	\$150
Insurance	\$339	\$237	\$367	\$367
Auto	\$8	\$100	\$100	\$100
Fuels & Lubricants	\$2,987	\$1,500	\$5,500	\$5,500
Maintenance	\$173	\$3,500	\$5,500	\$5,500
Materials - Buildings & Improvements	\$1,547	\$100	\$1,000	\$1,000
Parts	\$2,707	\$5,000	\$7,000	\$7,000
Professional / Membership Dues	\$45		\$45	\$45
Small Tools & Instruments	\$12			
Other Supplies	\$5,075	\$6,869	\$510	\$510
Postage		\$100	\$100	\$100
Operating Materials	\$1,012	\$4,757	\$5,000	\$5,000
Professional and Special Services - General	\$943	\$1,560	\$1,065	\$1,065
Professional and Special Services - Technical, Engineering and Environmental	\$3,872	\$2,468	\$2,462	\$2,462
Special Department Expense		\$220		
Contributions to Other Funds	\$2,590	\$2,631	\$2,631	\$2,631
Transportation and Travel			\$821	\$821
Utilities	\$602	\$750	\$1,230	\$1,230
Workers Comp Insurance	\$813	\$1,013	(\$65)	(\$65)
Total Expenditures / Appropriations	\$24,818	\$38,005	\$42,963	\$42,963
Net Cost	(\$38,204)	(\$16,497)	(\$16,342)	(\$16,342)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10010 CSA28 Z150 Dutch Flat Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$66,785	\$68,504	\$70,217	\$70,217
State Aid - Other Programs	\$8,714			
Investment Income	\$8,014	\$4,193	\$5,000	\$5,000
Total Revenue	\$83,512	\$72,697	\$75,217	\$75,217
Expenditures / Appropriations				
Clothing and Personal	\$14,588	\$7,000	\$3,800	\$3,800
Communication Services Expense		\$1,800	\$5,570	\$5,570
Household Expense		\$50		
Insurance	\$146	\$515	\$267	\$267
Auto	\$12	\$100	\$100	\$100
Fuels & Lubricants	\$1,251	\$1,200	\$1,200	\$1,200
Maintenance	\$305	\$1,000	\$6,000	\$6,000
Materials - Buildings & Improvements		\$100	\$100	\$100
Parts	\$540	\$3,000	\$6,000	\$6,000
Professional / Membership Dues	\$45		\$45	\$45
Small Tools & Instruments	\$17			
Misc Expense			\$150	\$150
Other Supplies	\$3,133	\$11,600	\$3,585	\$3,585
Operating Materials	\$3,823	\$9,000	\$10,000	\$10,000
Professional and Special Services - General	\$682	\$686	\$691	\$691
Professional and Special Services - Technical, Engineering and Environmental	\$6			
Special Department Expense		\$150		
Taxes and Assessments	\$17		\$27	\$27
Contributions to Other Funds	\$32,380	\$32,886	\$32,886	\$32,886
Transportation and Travel			\$1,231	\$1,231
Utilities	\$435	\$580	\$534	\$534
Total Expenditures / Appropriations	\$57,381	\$69,667	\$72,186	\$72,186
Net Cost	(\$26,131)	(\$3,030)	(\$3,031)	(\$3,031)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10011 CSA 28 Z165 Dry Creek Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$265,110	\$276,141	\$285,250	\$285,250
Other Fees and Charges	\$180			
Planning and Engineering Services	\$194			
State Aid - Other Programs	\$59,007	\$10,000		
State Homeowners Property Tax Relief	\$6,354	\$5,500	\$5,665	\$5,665
Miscellaneous	\$20			
Investment Income	\$8,892	\$5,000	\$4,000	\$4,000
Taxes - Current Secured Property	\$835,488	\$836,028	\$920,014	\$920,014
Taxes - Current Supplemental Property	\$25,482	\$10,000	\$20,000	\$20,000
Taxes - Current Unsecured Property	\$17,967	\$17,772	\$19,293	\$19,293
Taxes - Delinquent Secured Property	(\$3)			
Taxes - Delinquent Supplemental Property	\$10			
Taxes - Delinquent Unsecured Property	\$238	\$150	\$150	\$150
Taxes - Railroad Unitary Property	\$454		\$450	\$450
Taxes - Unitary and Op Non-Unitary Property	\$13,142	\$13,142	\$12,867	\$12,867
Total Revenue	\$1,232,536	\$1,173,733	\$1,267,689	\$1,267,689
Expenditures / Appropriations				
Clothing and Personal	\$17,864	\$10,777	\$9,000	\$9,000
Communication Services Expense	\$5,393	\$9,500	\$11,344	\$11,344
Food	\$527	\$500	\$760	\$760
Household Expense	\$1,026	\$2,000	\$1,164	\$1,164
Refuse Disposal	\$779	\$800	\$860	\$860
Insurance	\$3,759	\$3,732	\$4,429	\$4,429
Auto	\$741	\$100	\$100	\$100
Fuels & Lubricants	\$15,217	\$16,000	\$13,400	\$13,400
Maintenance	\$3,255	\$11,000	\$13,000	\$13,000
Materials - Buildings & Improvements	\$618	\$1,600	\$6,000	\$6,000
Parts	\$5,474	\$5,000	\$11,500	\$11,500
Professional / Membership Dues	\$45		\$45	\$45
Small Tools & Instruments	\$194	\$120	\$274	\$274
Misc Expense			\$1,600	\$1,600
Other Supplies	\$41,828	\$50,256	\$17,223	\$17,223
Postage	\$68	\$200		
Printing	\$154	\$160	\$500	\$500
Operating Materials	\$12,618	\$22,326	\$13,000	\$13,000
Professional and Special Services - County			\$114	\$114
Professional and Special Services - General	\$1,077,374	\$1,232,213	\$1,294,809	\$1,294,809
Professional and Special Services - Health		\$100		
Professional and Special Services - Information Technology			\$6,951	\$6,951
Professional and Special Services - Technical, Engineering and Environmental	\$12,004	\$11,452	\$11,423	\$11,423

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10011 CSA 28 Z165 Dry Creek Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Countywide System Charges	\$2,964			
Rents and Leases - Equipment	\$144	\$144	\$144	\$144
Small Equipment	\$300	\$400	\$1,100	\$1,100
Special Department Expense	\$306	\$2,000	\$50,497	\$50,497
Contributions to Other Funds	\$9,066	\$9,208	\$9,208	\$9,208
Transportation and Travel			\$4,104	\$4,104
Utilities	\$9,847	\$9,000	\$15,789	\$15,789
Total Expenditures / Appropriations	\$1,221,564	\$1,398,588	\$1,498,338	\$1,498,338
Net Cost	(\$10,972)	\$224,855	\$230,649	\$230,649

**Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10012 CSA28 Z76 Western Placer Fire**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$193,667	\$199,724	\$204,713	\$204,713
State Aid - Other Programs	\$226,801	\$20,000		
Investment Income	\$22,009	\$10,970	\$16,000	\$16,000
Proceeds from Sale of Capital Assets	\$1,800			
Total Revenue	\$444,277	\$230,694	\$220,713	\$220,713
Expenditures / Appropriations				
Clothing and Personal	\$26,007	\$12,900	\$6,100	\$6,100
Communication Services Expense	\$1,263	\$9,500	\$9,500	\$9,500
Food	\$144	\$400	\$404	\$404
Household Expense	\$251	\$650	\$600	\$600
Refuse Disposal	\$1,099	\$1,100	\$1,174	\$1,174
Insurance	\$4,753	\$3,598	\$4,936	\$4,936
Auto	\$587	\$100	\$1,000	\$1,000
Fuels & Lubricants	\$24,537	\$20,000	\$20,000	\$20,000
Maintenance	\$12,675	\$20,000	\$25,000	\$25,000
Materials - Buildings & Improvements	(\$33)	\$5,000	\$5,000	\$5,000
Parts	\$24,317	\$36,000	\$41,000	\$41,000
Professional / Membership Dues	\$135		\$45	\$45
Small Tools & Instruments	\$778	\$1,000	\$1,000	\$1,000
Other Supplies	\$38,287	\$42,217	\$7,323	\$7,323
Postage		\$100		
Operating Materials	\$13,818	\$18,874	\$17,160	\$17,160
Professional and Special Services - General	\$2,149	\$23,927	\$5,138	\$5,138
Professional and Special Services - Health	\$60			
Professional and Special Services - Information Technology			\$2,170	\$2,170
Professional and Special Services - Technical, Engineering and Environmental	\$15,782	\$14,798	\$14,761	\$14,761
Countywide System Charges	\$545			
Rents and Leases - Equipment	\$144	\$144	\$144	\$144
Small Equipment	\$64			
Special Department Expense	\$2		\$33,371	\$33,371
Taxes and Assessments	\$6		\$6	\$6
Contributions to Other Funds	\$18,132	\$18,416	\$18,416	\$18,416
Transportation and Travel		\$500	\$6,155	\$6,155
Utilities	\$6,614	\$7,400	\$13,552	\$13,552
Workers Comp Insurance	\$819	\$1,020	\$849	\$849
Total Expenditures / Appropriations	\$192,935	\$237,644	\$234,804	\$234,804
Net Cost	(\$251,343)	\$6,950	\$14,091	\$14,091

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC10013 CSA28 Z97 Sunset West Fire**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$100,534	\$102,997	\$102,997	\$102,997
Fire Services	\$3,594,647	\$3,941,784	\$4,071,870	\$4,071,870
Other Fees and Charges		\$244,101	\$210,903	\$210,903
Aid from Other Agencies	\$210,903			
State Aid - Other Programs	\$11,888			
Investment Income	\$6,107	\$5,210	\$6,000	\$6,000
Total Revenue	\$3,924,078	\$4,294,092	\$4,391,770	\$4,391,770
Expenditures / Appropriations				
Clothing and Personal	\$11,660	\$20,000	\$12,000	\$12,000
Communication Services Expense	\$9,981	\$15,671	\$8,428	\$8,428
Food	\$1,513	\$1,516	\$1,520	\$1,520
Household Expense	\$3,583	\$3,200	\$4,000	\$4,000
Refuse Disposal	\$2,303	\$2,210	\$2,500	\$2,500
Insurance	\$8,374	\$9,559	\$10,218	\$10,218
Auto	\$41	\$200	\$200	\$200
Fuels & Lubricants	\$27,239	\$30,000	\$30,000	\$30,000
Maintenance	\$10,256	\$5,000	\$18,000	\$18,000
Materials - Buildings & Improvements	\$1,133	\$1,000	\$3,200	\$3,200
Parts	\$22,148	\$30,000	\$30,000	\$30,000
Professional / Membership Dues	\$45		\$45	\$45
Small Tools & Instruments	\$296		\$1,200	\$1,200
Misc Expense	\$49		\$1,400	\$1,400
Other Supplies	\$66,764	\$70,000	\$19,697	\$19,697
Postage	\$35	\$200	\$150	\$150
Printing	\$1,461	\$3,000	\$100	\$100
Operating Materials	\$6,601	\$8,000	\$9,000	\$9,000
Professional and Special Services - County			\$837	\$837
Professional and Special Services - General	\$3,672,325	\$4,265,903	\$4,385,987	\$4,385,987
Professional and Special Services - Information Technology			\$22,188	\$22,188
Professional and Special Services - Technical, Engineering and Environmental	\$13,882	\$13,369	\$14,835	\$14,835
Countywide System Charges	\$9,776			
Rents and Leases - Equipment	\$384	\$384	\$384	\$384
Small Equipment	\$163			
Special Department Expense	\$7,131	\$1,400		
Contributions to Other Funds	\$11,657	\$11,839	\$11,839	\$11,839
Transportation and Travel		\$500	\$4,104	\$4,104
Utilities	\$29,297	\$31,600	\$37,865	\$37,865
Total Expenditures / Appropriations	\$3,918,097	\$4,524,551	\$4,629,697	\$4,629,697
Net Cost	(\$5,982)	\$230,459	\$237,927	\$237,927

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10014 CSA28 Z189 Bickford Ranch Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$32,957	\$34,243	\$35,372	\$35,372
Investment Income	\$3,528	\$1,672	\$4,000	\$4,000
Total Revenue	\$36,485	\$35,915	\$39,372	\$39,372
Expenditures / Appropriations				
Insurance			\$1	\$1
Professional and Special Services - General	\$343	\$356	\$354	\$354
Total Expenditures / Appropriations	\$343	\$356	\$355	\$355
Net Cost	(\$36,143)	(\$35,559)	(\$39,017)	(\$39,017)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10015 CSA 28 Z193 North Auburn / Ophir Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$491,480	\$492,463	\$492,463	\$492,463
Fire Services	\$49,000		\$49,000	\$49,000
State Aid - Other Programs	\$51,834			
State Homeowners Property Tax Relief	\$16,157	\$16,000	\$16,000	\$16,000
Miscellaneous	\$229			
Investment Income	\$31,740	\$4,422	\$16,000	\$16,000
Proceeds from Sale of Capital Assets	\$5,320			
Pass-Through Property Taxes	\$48,255	\$42,453	\$49,703	\$49,703
Residual Property Taxes	\$100,219	\$78,824	\$115,252	\$115,252
Taxes - Current Secured Property	\$2,117,949	\$2,119,319	\$2,202,667	\$2,202,667
Taxes - Current Supplemental Property	\$71,344	\$50,000	\$82,046	\$82,046
Taxes - Current Unsecured Property	\$45,550	\$47,000	\$47,372	\$47,372
Taxes - Delinquent Secured Property	(\$7)	\$100	\$100	\$100
Taxes - Delinquent Supplemental Property	\$29			
Taxes - Delinquent Unsecured Property	\$634	\$440	\$400	\$400
Taxes - Railroad Unitary Property	\$1,454	\$1,000	\$1,455	\$1,455
Taxes - Unitary and Op Non-Unitary Property	\$73,230	\$73,230	\$75,427	\$75,427
Total Revenue	\$3,104,417	\$2,925,251	\$3,147,885	\$3,147,885
Expenditures / Appropriations				
Clothing and Personal	\$17,707	\$11,000	\$5,000	\$5,000
Communication Services Expense	\$10,415	\$17,430	\$16,327	\$16,327
Food	\$511	\$478	\$900	\$900
Household Expense	\$4,787	\$4,200	\$5,000	\$5,000
Refuse Disposal	\$3,249	\$3,200	\$3,468	\$3,468
Insurance	\$9,915	\$9,854	\$11,550	\$11,550
Auto	\$366	\$1,000	\$1,000	\$1,000
Fuels & Lubricants	\$16,925	\$25,000	\$10,000	\$10,000
Maintenance	\$14,793	\$43,000	\$38,000	\$38,000
Materials - Buildings & Improvements	\$5,444	\$4,000	\$7,200	\$7,200
Parts	\$43,793	\$60,703	\$43,000	\$43,000
Professional / Membership Dues	\$90		\$45	\$45
Small Tools & Instruments	\$1,479		\$500	\$500
Misc Expense	\$1,584	\$1,050	\$2,732	\$2,732
Other Supplies	\$64,832	\$72,444	\$22,497	\$22,497
Postage		\$100		
Printing	\$1,489	\$1,180		
Operating Materials	\$41,986	\$20,000	\$15,680	\$15,680
Professional and Special Services - County			\$968	\$968
Professional and Special Services - General	\$3,083,523	\$3,389,716	\$3,600,677	\$3,600,677
Professional and Special Services - Health	\$60			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10015 CSA 28 Z193 North Auburn / Ophir Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Professional and Special Services - Information Technology			\$19,444	\$19,444
Professional and Special Services - Technical, Engineering and Environmental	\$24,449	\$24,321	\$25,260	\$25,260
Countywide System Charges	\$8,704			
Rents and Leases - Equipment	\$144	\$144	\$144	\$144
Small Equipment	\$1,544		\$1,000	\$1,000
Special Department Expense	\$6,107	\$1,682	\$74,032	\$74,032
Taxes and Assessments	\$157		\$160	\$160
Contributions to Other Funds	\$40,150	\$40,778	\$40,778	\$40,778
Transportation and Travel		\$500	\$10,259	\$10,259
Utilities	\$40,160	\$33,800	\$45,625	\$45,625
Total Expenditures / Appropriations	\$3,444,361	\$3,765,580	\$4,001,246	\$4,001,246
Net Cost	\$339,944	\$840,329	\$853,361	\$853,361

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC10051 CSA28 Z225 Riolo Vineyards Library

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,742	\$2,852	\$2,833	\$2,833
Investment Income	\$22			
Total Revenue	\$2,764	\$2,852	\$2,833	\$2,833
Expenditures / Appropriations				
Professional and Special Services - General	\$27	\$290	\$290	\$290
Total Expenditures / Appropriations	\$27	\$290	\$290	\$290
Net Cost	(\$2,736)	(\$2,562)	(\$2,543)	(\$2,543)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12008 Granite Bay Lighting & Landscape District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$682,489	\$707,771	\$729,065	\$729,065
Park and Recreation Services	\$42,342	\$15,000	\$4,000	\$4,000
Miscellaneous	\$9,751			
Investment Income	\$10,971	\$3,000	\$10,000	\$10,000
Operating Transfers In	\$86,941	\$86,941	\$109,477	\$109,477
Total Revenue	\$832,493	\$812,712	\$852,542	\$852,542
Expenditures / Appropriations				
Pesticides	\$11,664			
Appropriation for Contingencies		\$11,579	\$10,406	\$10,406
Communication Services Expense		\$1,600		
Household Expense		\$328	\$1,000	\$1,000
Refuse Disposal	\$3,091	\$14,000	\$14,000	\$14,000
Insurance	\$917	\$1,212	\$1,115	\$1,115
Fuels & Lubricants		\$200		
Maintenance	\$120	\$1,000	\$1,000	\$1,000
Materials - Buildings & Improvements	\$16,948	\$35,000	\$34,000	\$34,000
Parts	\$912	\$11,000	\$11,000	\$11,000
Services	\$2,017			
Small Tools & Instruments	\$2,201	\$5,000	\$4,000	\$4,000
Misc Expense	\$5,941			
Other Supplies	\$2,859			
Operating Materials	\$2,406			
Professional and Special Services - County	\$104,662	\$257,427	\$257,427	\$257,427
Professional and Special Services - General	\$36,714	\$116,258	\$16,656	\$16,656
Professional and Special Services - Information Technology	\$2,235	\$3,341	\$4,458	\$4,458
Professional and Special Services - Technical, Engineering and Environmental	\$344,993	\$249,180	\$349,180	\$349,180
Rents and Leases - Equipment	\$3,090	\$3,000	\$3,000	\$3,000
Advertising		\$1,000		
Inventory Purchase - Parts	(\$73)			
Small Equipment	\$6,754			
Special Department Expense		\$9,000	\$7,000	\$7,000
Taxes and Assessments	\$244			
Operating Transfer Out - Capital Improvements			\$445,000	\$445,000
Transportation and Travel	\$15,956	\$25,641	\$28,300	\$28,300
Utilities	\$70,886	\$60,000	\$65,000	\$65,000
Total Expenditures / Appropriations	\$634,536	\$805,766	\$1,252,542	\$1,252,542
Net Cost	(\$197,957)	(\$6,946)	\$400,000	\$400,000

**Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12012 Sewer Maintenance District #1**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,008,255	\$9,701,640	\$9,787,061	\$9,787,061
Other Fees and Charges	\$7,018	\$50,752	\$12,688	\$12,688
Sanitation Services - Other	\$230,633	\$33,040	\$1,367,071	\$1,367,071
Miscellaneous	\$38,645			
Investment Income	\$377,188	\$139,999	\$527,874	\$527,874
Operating Transfers In		\$559,654		
Operating Transfers In-Capital Improvements	\$8,254,672			
Total Revenue	\$18,916,412	\$10,485,085	\$11,694,694	\$11,694,694
Expenditures / Appropriations				
Pesticides	\$75			
Appropriation for Contingencies		\$50,000	\$51,500	\$51,500
Communication Services Expense	\$7,727	\$10,000	\$9,830	\$9,830
City of Lincoln	\$3,077,234	\$2,647,006	\$2,625,735	\$2,625,735
Equipment		\$40,000	\$40,000	\$40,000
Maintenance - Janitorial	\$5,544	\$5,000		
Refuse Disposal	\$2,128			
Insurance	\$10,146	\$13,584	\$14,897	\$14,897
Interest on Other Long Term Debt	\$1,381,872			
Lease Purchase Interest		\$1,451,900	\$1,413,279	\$1,413,279
Fuels & Lubricants	\$1,701			
Maintenance	\$53,695	\$30,000	\$30,000	\$30,000
Materials - Buildings & Improvements	\$90,488	\$35,000	\$62,500	\$62,500
Parts	\$622	\$50,000	\$6,500	\$6,500
Services	\$18,970			
Laboratory Supplies	\$624			
Small Tools & Instruments	\$4,959	\$1,000	\$3,500	\$3,500
Misc Expense	\$10,711			
Other Supplies	\$362			
Postage		\$1,000		
Printing	\$43	\$1,000	\$100	\$100
Operating Materials	\$5,784	\$1,000	\$5,000	\$5,000
Professional and Special Services - County	\$319	\$10,000	\$85	\$85
Professional and Special Services - General	\$121,296	\$410,250	\$206,500	\$206,500
Professional and Special Services - Information Technology	\$14,690	\$21,589	\$90,075	\$90,075
Professional and Special Services - Technical, Engineering and Environmental	\$3,567,877	\$3,260,255	\$3,628,895	\$3,628,895
Countywide System Charges		\$8,411		
Rents and Leases - Equipment	\$9,312	\$15,000	\$1,500	\$1,500
Advertising	\$687	\$1,000	\$500	\$500
Aggregates & Oil	\$4,329			
Landfill Dump Fee	\$16	\$5,000	\$1,000	\$1,000

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12012 Sewer Maintenance District #1**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Small Equipment	\$1,931			
Special Department Expense		\$723,000	\$7,500	\$7,500
Operating Transfer Out	\$21,116			
Operating Transfer Out - Capital Improvements		\$595,000	\$2,100,000	\$2,100,000
Transportation and Travel	\$53	\$1,061	\$2,185	\$2,185
Utilities	\$83,142	\$100,000	\$75,000	\$75,000
Total Expenditures / Appropriations	\$8,497,452	\$9,487,056	\$10,376,081	\$10,376,081
Net Cost	(\$10,418,959)	(\$998,029)	(\$1,318,613)	(\$1,318,613)

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12013 Sewer Maintenance District #2**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,215,499	\$4,369,684	\$4,661,811	\$4,661,811
Other Fees and Charges	\$1,500	\$63,424	\$65,327	\$65,327
Sanitation Services - Other	\$27,814	\$18,480	\$193,776	\$193,776
State Homeowners Property Tax Relief	\$304			
Construction Permits	\$22,772			
Miscellaneous	\$24,670			
Investment Income	\$180,117	\$105,000	\$108,150	\$108,150
Taxes - Current Secured Property	\$39,983	\$36,050	\$37,132	\$37,132
Taxes - Current Supplemental Property	\$1,248			
Taxes - Current Unsecured Property	\$860			
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$12			
Taxes - Railroad Unitary Property	\$24			
Taxes - Unitary and Op Non-Unitary Property	\$866			
Total Revenue	\$4,515,668	\$4,592,638	\$5,066,196	\$5,066,196
Expenditures / Appropriations				
Appropriation for Contingencies		\$50,000	\$35,000	\$35,000
Communication Services Expense	\$2,547		\$2,250	\$2,250
City of Roseville		\$2,184,449	\$2,450,122	\$2,450,122
Refuse Disposal	\$2,034			
Insurance	\$5,718	\$8,670	\$9,473	\$9,473
Fuels & Lubricants	\$25			
Maintenance	\$16,952	\$10,000		
Materials - Buildings & Improvements	\$12,743	\$5,000	\$13,050	\$13,050
Parts	\$833	\$11,000	\$100	\$100
Services	\$275			
Small Tools & Instruments	\$1,126			
Misc Expense	\$89,418			
Other Supplies	\$192			
Postage		\$1,000		
Printing		\$500		
Operating Materials	\$271	\$6,000	\$10,000	\$10,000
Professional and Special Services - County		\$2,500		
Professional and Special Services - General	\$42,186	\$121,300	\$125,000	\$125,000
Professional and Special Services - Information Technology	\$106,089	\$20,070	\$30,586	\$30,586
Professional and Special Services - Technical, Engineering and Environmental	\$5,052,152	\$2,023,945	\$2,137,703	\$2,137,703
Rents and Leases - Equipment	\$14,281	\$8,000	\$1,000	\$1,000
Advertising	\$248	\$500	\$500	\$500
Aggregates & Oil	\$1,161			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12013 Sewer Maintenance District #2

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Landfill Dump Fee		\$500	\$500	\$500
Special Department Expense	\$50	\$8,000	\$5,000	\$5,000
Operating Transfer Out	\$17,555			
Operating Transfer Out - Capital Improvements			\$450,000	\$450,000
Transportation and Travel	\$23			
Utilities	\$41,937	\$40,000	\$25,000	\$25,000
Total Expenditures / Appropriations	\$5,407,816	\$4,501,434	\$5,295,284	\$5,295,284
Net Cost	\$892,148	(\$91,204)	\$229,088	\$229,088

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12014 Sewer Maintenance District #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$866,867	\$871,098	\$880,482	\$880,482
Sanitation Services - Other	\$2,712	\$1,400	\$8,040	\$8,040
State Homeowners Property Tax Relief	\$881			
Miscellaneous		\$5,017	\$4,440	\$4,440
Investment Income	\$43,107	\$16,068	\$40,000	\$40,000
Taxes - Current Secured Property	\$115,706	\$104,126	\$107,250	\$107,250
Taxes - Current Supplemental Property	\$3,597			
Taxes - Current Unsecured Property	\$2,489			
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property	\$1			
Taxes - Delinquent Unsecured Property	\$35			
Taxes - Railroad Unitary Property	\$67			
Taxes - Unitary and Op Non-Unitary Property	\$1,957			
Total Revenue	\$1,037,417	\$997,709	\$1,040,212	\$1,040,212
Expenditures / Appropriations				
Appropriation for Contingencies		\$25,000	\$25,000	\$25,000
Communication Services Expense	\$1,675		\$1,500	\$1,500
City of Roseville		\$142,987	\$137,275	\$137,275
Maintenance - Janitorial		\$5,000		
Insurance	\$986	\$1,215	\$1,213	\$1,213
Interest on Other Long Term Debt	\$169,499	\$169,726	\$164,618	\$164,618
Maintenance	\$2,700	\$2,500	\$5,000	\$5,000
Materials - Buildings & Improvements	\$4,365	\$2,500	\$2,500	\$2,500
Parts		\$10,000		
Small Tools & Instruments	\$170	\$1,500	\$100	\$100
Misc Expense	\$8,733			
Postage		\$200		
Printing	\$200	\$500		
Professional and Special Services - County		\$1,030	\$195	\$195
Professional and Special Services - General	\$10,793	\$31,500	\$45,000	\$45,000
Professional and Special Services - Information Technology	\$37,111	\$1,401	\$5,078	\$5,078
Professional and Special Services - Technical, Engineering and Environmental	\$433,410	\$302,085	\$429,418	\$429,418
Rents and Leases - Equipment	\$648			
Lease Purchase Principal		\$268,860		
Aggregates & Oil	\$635			
Signing & Safety Material	\$14			
Special Department Expense		\$6,000	\$5,000	\$5,000
Operating Transfer Out	\$11,687			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12014 Sewer Maintenance District #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Utilities	\$18,984	\$15,000	\$20,000	\$20,000
Total Expenditures / Appropriations	\$701,610	\$987,004	\$841,897	\$841,897
Net Cost	(\$335,808)	(\$10,705)	(\$198,315)	(\$198,315)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12021 CSA28 Z11 Sabre City Rec Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$16,480	\$16,480	\$16,480	\$16,480
State Homeowners Property Tax Relief	\$8	\$10	\$210	\$210
Investment Income	\$561			
Taxes - Current Secured Property	\$1,038	\$949	\$949	\$949
Taxes - Current Supplemental Property	\$32	\$250	\$250	\$250
Taxes - Current Unsecured Property	\$22	\$18	\$18	\$18
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property				
Taxes - Railroad Unitary Property	\$1			
Taxes - Unitary and Op Non-Unitary Property	\$34	\$30	\$30	\$30
Total Revenue	\$18,176	\$17,737	\$17,937	\$17,937
Expenditures / Appropriations				
Appropriation for Contingencies		\$103	\$719	\$719
Refuse Disposal	\$64			
Insurance	\$25	\$31	\$32	\$32
Professional and Special Services - County	\$4,490	\$3,630	\$9,100	\$9,100
Professional and Special Services - General	\$585	\$9,527	\$586	\$586
Professional and Special Services - Technical, Engineering and Environmental	\$7,823			
Small Equipment	\$119			
Utilities	\$4,862	\$5,147	\$7,500	\$7,500
Total Expenditures / Appropriations	\$17,967	\$18,438	\$17,937	\$17,937
Net Cost	(\$210)	\$701		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12022 CSA28 Z62 Quail Oaks #3 Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,913	\$3,913	\$3,913	\$3,913
Investment Income	\$1,127			
Total Revenue	\$5,040	\$3,913	\$3,913	\$3,913
Expenditures / Appropriations				
Insurance	\$6	\$7	\$7	\$7
Professional and Special Services - County	\$140			
Professional and Special Services - General	\$39	\$339	\$340	\$340
Professional and Special Services - Technical, Engineering and Environmental	\$1,195	\$2,169	\$2,000	\$2,000
Utilities	\$2,516	\$2,525	\$2,700	\$2,700
Total Expenditures / Appropriations	\$3,896	\$5,040	\$5,047	\$5,047
Net Cost	(\$1,143)	\$1,127	\$1,134	\$1,134

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12023 CSA28 Z65 Grsvnr Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,616	\$5,616	\$5,616	\$5,616
Investment Income	\$4,069			
Total Revenue	\$9,685	\$5,616	\$5,616	\$5,616
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$1,017	\$1,017
Insurance	\$9	\$20	\$13	\$13
Other Supplies	\$13			
Professional and Special Services - County	\$902	\$200	\$500	\$500
Professional and Special Services - General	\$506	\$2,266	\$2,007	\$2,007
Professional and Special Services - Technical, Engineering and Environmental	\$2,500	\$14,300	\$15,000	\$15,000
Utilities	\$3,717	\$3,800	\$2,800	\$2,800
Total Expenditures / Appropriations	\$7,646	\$21,586	\$21,337	\$21,337
Net Cost	(\$2,038)	\$15,970	\$15,721	\$15,721

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12024 CSA28 Z67 Quail Oaks#1 Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,824	\$5,824	\$5,824	\$5,824
Investment Income	\$1,490			
Total Revenue	\$7,314	\$5,824	\$5,824	\$5,824
Expenditures / Appropriations				
Appropriation for Contingencies		\$97		
Insurance	\$9	\$10	\$10	\$10
Materials - Buildings & Improvements		\$200	\$300	\$300
Professional and Special Services - County	\$140			
Professional and Special Services - General	\$58	\$410	\$409	\$409
Professional and Special Services - Technical, Engineering and Environmental	\$3,059	\$3,900	\$3,000	\$3,000
Utilities	\$2,689	\$2,700	\$4,000	\$4,000
Total Expenditures / Appropriations	\$5,955	\$7,317	\$7,719	\$7,719
Net Cost	(\$1,360)	\$1,493	\$1,895	\$1,895

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12025 CSA28 Z77 Stratford Downs Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,005	\$5,005	\$5,005	\$5,005
Investment Income	\$3,507			
Total Revenue	\$8,512	\$5,005	\$5,005	\$5,005
Expenditures / Appropriations				
Appropriation for Contingencies		\$310	\$337	\$337
Insurance	\$8	\$9	\$9	\$9
Professional and Special Services - County	\$442			
Professional and Special Services - General	\$50	\$449	\$450	\$450
Professional and Special Services - Technical, Engineering and Environmental	\$2,522	\$5,247	\$3,000	\$3,000
Utilities	\$2,162	\$2,500	\$3,300	\$3,300
Total Expenditures / Appropriations	\$5,185	\$8,515	\$7,096	\$7,096
Net Cost	(\$3,327)	\$3,510	\$2,091	\$2,091

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12026 CSA28 Z82 Pheasant Grove Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,753	\$8,101	\$8,304	\$8,304
Investment Income	\$1,317			
Total Revenue	\$9,070	\$8,101	\$8,304	\$8,304
Expenditures / Appropriations				
Appropriation for Contingencies		\$367	\$106	\$106
Insurance	\$18	\$14	\$14	\$14
Professional and Special Services - General	\$78	\$370	\$384	\$384
Professional and Special Services - Technical, Engineering and Environmental	\$4,899	\$5,369	\$3,800	\$3,800
Utilities	\$2,940	\$3,300	\$4,000	\$4,000
Total Expenditures / Appropriations	\$7,934	\$9,420	\$8,304	\$8,304
Net Cost	(\$1,135)	\$1,319		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12027 CSA28 Z87 Atwood Ranch Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,830	\$5,830	\$5,830	\$5,830
Investment Income	\$2,469			
Total Revenue	\$8,299	\$5,830	\$5,830	\$5,830
Expenditures / Appropriations				
Appropriation for Contingencies		\$310		
Insurance	\$8	\$8	\$23	\$23
Professional and Special Services - County	\$4,838	\$2,500	\$3,000	\$3,000
Professional and Special Services - General	\$1,308	\$1,808	\$1,059	\$1,059
Professional and Special Services - Technical, Engineering and Environmental	\$5,114	\$5,000	\$2,000	\$2,000
Utilities	\$2,060	\$2,200	\$2,400	\$2,400
Total Expenditures / Appropriations	\$13,329	\$11,826	\$8,482	\$8,482
Net Cost	\$5,029	\$5,996	\$2,652	\$2,652

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12028 CSA28 Z120 Granite Bay Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$58,928	\$59,064	\$59,064	\$59,064
Park and Recreation Services	\$275			
Investment Income	\$2,154	\$2,000	\$2,000	\$2,000
Total Revenue	\$61,357	\$61,064	\$61,064	\$61,064
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,268	\$129	\$129
Insurance	\$78	\$96	\$92	\$92
Maintenance	\$336			
Materials - Buildings & Improvements	\$326			
Other Supplies	\$549			
Professional and Special Services - County	\$5,734	\$11,436	\$30,000	\$30,000
Professional and Special Services - General	\$4,341	\$12,836	\$4,343	\$4,343
Professional and Special Services - Technical, Engineering and Environmental	\$29,799	\$50,000	\$35,000	\$35,000
Small Equipment	\$456			
Utilities	\$10,979	\$11,000	\$12,000	\$12,000
Total Expenditures / Appropriations	\$52,597	\$89,636	\$81,564	\$81,564
Net Cost	(\$8,759)	\$28,572	\$20,500	\$20,500

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12029 CSA28 Z158 Douglas Ranch Landscaping

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$21,350	\$22,310	\$22,868	\$22,868
Investment Income	\$6,738			
Total Revenue	\$28,089	\$22,310	\$22,868	\$22,868
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$2,000	\$2,000
Refuse Disposal	\$15			
Insurance	\$19	\$38	\$39	\$39
Materials - Buildings & Improvements	\$119			
Professional and Special Services - County	\$8,588	\$5,319	\$20,000	\$20,000
Professional and Special Services - General	\$1,614	\$7,000	\$1,629	\$1,629
Professional and Special Services - Technical, Engineering and Environmental	\$8,467	\$32,957	\$30,000	\$30,000
Rents and Leases - Equipment	\$52			
Small Equipment	\$109			
Utilities	\$3,030	\$4,500	\$3,500	\$3,500
Total Expenditures / Appropriations	\$22,012	\$50,814	\$57,168	\$57,168
Net Cost	(\$6,076)	\$28,504	\$34,300	\$34,300

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12030 CSA28 Z173 Dry Creek Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$711,411	\$836,910	\$824,375	\$824,375
Sanitation Services - Other	\$67,242	\$62,720	\$136,680	\$136,680
Construction Permits	\$2,470			
Miscellaneous	\$2,455			
Investment Income	\$21,193	\$9,180	\$15,000	\$15,000
Total Revenue	\$804,772	\$908,810	\$976,055	\$976,055
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,000	\$10,000	\$10,000
City of Roseville		\$283,459	\$291,963	\$291,963
Refuse Disposal	\$53			
Insurance	\$757	\$1,090	\$1,359	\$1,359
Maintenance	\$25,448	\$15,000		
Materials - Buildings & Improvements	\$2,997	\$1,500	\$4,400	\$4,400
Parts		\$12,000		
Misc Expense	\$13,926			
Printing	\$86			
Operating Materials	\$164			
Professional and Special Services - County		\$5,000	\$68	\$68
Professional and Special Services - General	\$11,971	\$26,000	\$17,500	\$17,500
Professional and Special Services - Information Technology	\$2,664	\$3,983	\$4,515	\$4,515
Professional and Special Services - Technical, Engineering and Environmental	\$692,085	\$563,965	\$476,353	\$476,353
Rents and Leases - Equipment	\$279	\$500	\$100	\$100
Advertising	\$285			
Landfill Dump Fee	\$8	\$100		
Small Equipment	\$10,752			
Special Department Expense		\$9,000	\$5,600	\$5,600
Transportation and Travel	\$28			
Utilities	\$12,021	\$10,000	\$10,000	\$10,000
Total Expenditures / Appropriations	\$773,525	\$941,597	\$821,858	\$821,858
Net Cost	(\$31,247)	\$32,787	(\$154,197)	(\$154,197)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12031 CSA28 Z183 Bickford Ranch Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$186,728			
Investment Income	\$9,809			
Total Revenue	\$196,537			
Expenditures / Appropriations				
Insurance	\$33		\$35	\$35
Professional and Special Services - General	\$4,367			
Professional and Special Services - Technical, Engineering and Environmental	\$15,510			
Operating Transfer Out		\$559,654		
Total Expenditures / Appropriations	\$19,910	\$559,654	\$35	\$35
Net Cost	(\$176,627)	\$559,654	\$35	\$35

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12032 CSA28 Z196 Alexandria Estates

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,997	\$9,401	\$9,636	\$9,636
Investment Income	\$2,138	\$1,000	\$2,000	\$2,000
Total Revenue	\$11,135	\$10,401	\$11,636	\$11,636
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$1,400	\$1,400
Insurance	\$13	\$4	\$5	\$5
Professional and Special Services - County	\$366	\$8,250	\$9,000	\$9,000
Professional and Special Services - General	\$390	\$3,054	\$397	\$397
Professional and Special Services - Technical, Engineering and Environmental	\$1,088	\$17,150	\$18,000	\$18,000
Utilities	\$711	\$1,360	\$1,000	\$1,000
Total Expenditures / Appropriations	\$2,568	\$30,818	\$29,802	\$29,802
Net Cost	(\$8,567)	\$20,417	\$18,166	\$18,166

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12033 CSA28 Z48 Hidden Creek Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$962	\$962	\$962	\$962
Investment Income	\$2,395			
Total Revenue	\$3,357	\$962	\$962	\$962
Expenditures / Appropriations				
Appropriation for Contingencies		\$51	\$51	\$51
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$310	\$310	\$310	\$310
Professional and Special Services - Technical, Engineering and Environmental		\$600	\$600	\$600
Total Expenditures / Appropriations	\$310	\$962	\$962	\$962
Net Cost	(\$3,047)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12034 CSA28 Z49 Greenbrae Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Insurance	\$1			
Misc Expense	\$5,218			
Total Expenditures / Appropriations		\$5,219		
Net Cost		\$5,219		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12035 CSA28 Z60 Traynor Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$792	\$792	\$792	\$792
Investment Income	\$296	\$100	\$200	\$200
Total Revenue	\$1,088	\$892	\$992	\$992
Expenditures / Appropriations				
Appropriation for Contingencies		\$34	\$34	\$34
Professional and Special Services - General	\$208	\$208	\$208	\$208
Professional and Special Services - Technical, Engineering and Environmental		\$650	\$750	\$750
Total Expenditures / Appropriations	\$208	\$892	\$992	\$992
Net Cost	(\$880)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12036 CSA28 Z65 Grsvnr Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,286	\$3,286	\$3,286	\$3,286
Total Revenue	\$3,286	\$3,286	\$3,286	\$3,286
Expenditures / Appropriations				
Appropriation for Contingencies		\$154	\$154	\$154
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$333	\$333	\$333	\$333
Professional and Special Services - Technical, Engineering and Environmental		\$2,798	\$2,798	\$2,798
Total Expenditures / Appropriations	\$334	\$3,286	\$3,286	\$3,286
Net Cost	(\$2,952)			

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12037 CSA28 Z68 North Park Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,244	\$2,244	\$2,244	\$2,244
Investment Income	\$2,635			
Total Revenue	\$4,879	\$2,244	\$2,244	\$2,244
Expenditures / Appropriations				
Appropriation for Contingencies		\$56	\$55	\$55
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$322	\$322	\$323	\$323
Professional and Special Services - Technical, Engineering and Environmental		\$1,865	\$1,865	\$1,865
Total Expenditures / Appropriations	\$323	\$2,244	\$2,244	\$2,244
Net Cost	(\$4,555)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12038 CSA28 Z77 Stratford Dwns Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,995	\$5,995	\$5,995	\$5,995
Total Revenue	\$5,995	\$5,995	\$5,995	\$5,995
Expenditures / Appropriations				
Appropriation for Contingencies		\$275	\$275	\$275
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$360	\$360	\$360	\$360
Professional and Special Services - Technical, Engineering and Environmental		\$5,359	\$5,359	\$5,359
Total Expenditures / Appropriations	\$361	\$5,995	\$5,995	\$5,995
Net Cost	(\$5,634)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12039 CSA28 Z78 Kentucky Greens Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$800	\$800	\$800	\$800
Investment Income	\$1,737			
Total Revenue	\$2,537	\$800	\$800	\$800
Expenditures / Appropriations				
Appropriation for Contingencies		\$91	\$177	\$177
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$288	\$288	\$288	\$288
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$2,272	\$3,000	\$3,000
Total Expenditures / Appropriations	\$685	\$2,652	\$3,466	\$3,466
Net Cost	(\$1,852)	\$1,852	\$2,666	\$2,666

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12040 CSA28 Z84 Dream Ranch Fire

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,600	\$12,600	\$12,600	\$12,600
Investment Income	\$2,873			
Total Revenue	\$15,473	\$12,600	\$12,600	\$12,600
Expenditures / Appropriations				
Appropriation for Contingencies		\$550	\$922	\$922
Insurance	\$20	\$23	\$24	\$24
Materials - Buildings & Improvements	\$364			
Professional and Special Services - General	\$426	\$426	\$426	\$426
Professional and Special Services - Technical, Engineering and Environmental	\$3,036	\$5,828	\$6,000	\$6,000
Utilities	\$9,879	\$10,200	\$12,000	\$12,000
Total Expenditures / Appropriations	\$13,725	\$17,027	\$19,372	\$19,372
Net Cost	(\$1,748)	\$4,427	\$6,772	\$6,772

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12041 CSA28 Z87 Atwood Ranch Drainage

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,272	\$1,272	\$1,272	\$1,272
Contributions from Other Funds	\$1,897	\$1,897	\$1,897	\$1,897
Total Revenue	\$3,169	\$3,169	\$3,169	\$3,169
Expenditures / Appropriations				
Appropriation for Contingencies		\$145	\$145	\$145
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$313	\$313	\$313	\$313
Professional and Special Services - Technical, Engineering and Environmental		\$2,710	\$2,710	\$2,710
Total Expenditures / Appropriations	\$313	\$3,169	\$3,169	\$3,169
Net Cost	(\$2,856)			

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12042 CSA28 Z02A3 Sunset Whitney Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$346,473	\$441,988	\$474,920	\$474,920
Sanitation Services - Other	\$1,495	\$11,900	\$12,257	\$12,257
Investment Income	\$20,118	\$13,390	\$13,792	\$13,792
Total Revenue	\$368,085	\$467,278	\$500,969	\$500,969
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,000	\$10,000	\$10,000
Communication Services Expense	\$456			
City of Roseville		\$176,778	\$182,081	\$182,081
Refuse Disposal	\$227			
Insurance	\$814	\$865	\$1,034	\$1,034
Maintenance	\$9,413	\$10,000	\$1,000	\$1,000
Materials - Buildings & Improvements	\$9,057	\$5,000	\$5,100	\$5,100
Parts	\$1,121	\$11,500	\$200	\$200
Misc Expense	\$11,834			
Printing	\$23			
Operating Materials	\$660			
Professional and Special Services - County		\$1,000		
Professional and Special Services - General	\$5,551	\$35,250	\$3,224	\$3,224
Professional and Special Services - Information Technology	\$1,359	\$2,031	\$3,329	\$3,329
Professional and Special Services - Technical, Engineering and Environmental	\$525,583	\$176,045	\$253,896	\$253,896
Rents and Leases - Equipment	\$1,316			
Aggregates & Oil	\$572			
Small Equipment	\$15,662			
Special Department Expense		\$6,000	\$5,000	\$5,000
Utilities	\$4,545	\$3,000	\$4,000	\$4,000
Total Expenditures / Appropriations	\$588,190	\$437,469	\$468,864	\$468,864
Net Cost	\$220,105	(\$29,809)	(\$32,105)	(\$32,105)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12043 CSA28 Z06A1 Sheridan SW&W

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$249,119	\$252,306	\$249,948	\$249,948
Sanitation Services - Other	\$9,226	\$140	\$5,689	\$5,689
Investment Income	\$1,893	\$500	\$515	\$515
Operating Transfers In	\$418,643			
Total Revenue	\$678,880	\$252,946	\$256,152	\$256,152
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,000	\$10,000	\$10,000
Refuse Disposal	\$59			
Insurance	\$381	\$382	\$398	\$398
Maintenance	\$5,133	\$5,000	\$12,000	\$12,000
Materials - Buildings & Improvements	\$4,425	\$1,000	\$5,000	\$5,000
Parts		\$10,000	\$3,000	\$3,000
Services	\$1,639			
Laboratory Supplies	\$528	\$1,000	\$1,500	\$1,500
Small Tools & Instruments	\$51			
Misc Expense	\$4,901			
Operating Materials	\$8,519		\$5,000	\$5,000
Professional and Special Services - General	\$5,535	\$45,000	\$30,000	\$30,000
Professional and Special Services - Information Technology	\$668	\$998	\$3,264	\$3,264
Professional and Special Services - Technical, Engineering and Environmental	\$154,920	\$517,595	\$138,123	\$138,123
Rents and Leases - Buildings & Improvements	\$11,978	\$12,000	\$12,000	\$12,000
Rents and Leases - Equipment		\$1,000	\$1,500	\$1,500
Aggregates & Oil	\$138			
Special Department Expense		\$20,000	\$3,500	\$3,500
Utilities	\$27,469	\$22,000	\$22,000	\$22,000
Total Expenditures / Appropriations	\$226,344	\$640,975	\$247,285	\$247,285
Net Cost	(\$452,536)	\$388,029	(\$8,867)	(\$8,867)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12044 CSA28 Z06A1 Sheridan Water

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$139,272	\$149,817	\$148,417	\$148,417
Sanitation Services - Other		\$140	\$3,857	\$3,857
Investment Income	\$2,221	\$1,545	\$1,591	\$1,591
Total Revenue	\$141,493	\$151,502	\$153,865	\$153,865
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,500	\$5,000	\$5,000
Insurance	\$204	\$233	\$219	\$219
Maintenance	\$3,183			
Materials - Buildings & Improvements	\$2,783	\$1,000	\$2,500	\$2,500
Parts	\$128	\$2,500	\$2,675	\$2,675
Laboratory Supplies	\$4,740			
Professional / Membership Dues	\$495			
Misc Expense	\$4,266			
Operating Materials	\$3,620	\$5,500		
Professional and Special Services - General	\$2,554	\$9,400	\$4,000	\$4,000
Professional and Special Services - Information Technology	\$402	\$601	\$780	\$780
Professional and Special Services - Technical, Engineering and Environmental	\$82,521	\$113,710	\$112,346	\$112,346
Special Department Expense		\$1,000	\$4,000	\$4,000
Utilities	\$19,722	\$15,000	\$18,000	\$18,000
Total Expenditures / Appropriations	\$124,618	\$151,444	\$149,520	\$149,520
Net Cost	(\$16,875)	(\$58)	(\$4,345)	(\$4,345)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12045 CSA28 Z23 Blue Canyon Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$14,930	\$14,930	\$14,930	\$14,930
Investment Income	\$2,259	\$1,326	\$2,000	\$2,000
Total Revenue	\$17,189	\$16,256	\$16,930	\$16,930
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,000	\$5,000	\$5,000
Insurance	\$16	\$5	\$3	\$3
Materials - Buildings & Improvements	\$64			
Professional and Special Services - General	\$1,087	\$1,200	\$200	\$200
Professional and Special Services - Technical, Engineering and Environmental	\$264	\$6,165	\$6,656	\$6,656
Taxes and Assessments	\$62			
Total Expenditures / Appropriations	\$1,493	\$12,370	\$11,859	\$11,859
Net Cost	(\$15,696)	(\$3,886)	(\$5,071)	(\$5,071)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12046 CSA28 Z24 Applegate Sewer

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income		\$3		
Total Revenue		\$3		
Expenditures / Appropriations				
Misc Expense		\$1,075		
Total Expenditures / Appropriations		\$1,075		
Net Cost		\$1,072		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12047 CSA28 Z55 Livotti Trc Sewer / Water

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$143,521	\$152,838	\$160,044	\$160,044
Sanitation Services		\$140	\$1,451	\$1,451
Sanitation Services - Other	\$10,452	\$9,208		
Investment Income	\$3,139	\$1,811	\$1,874	\$1,874
Total Revenue	\$157,113	\$163,997	\$163,369	\$163,369
Expenditures / Appropriations				
Appropriation for Contingencies		\$850	\$1,000	\$1,000
City of Roseville		\$5,027	\$5,000	\$5,000
Insurance	\$213	\$269	\$269	\$269
Misc Expense	\$2,286			
Professional and Special Services - General	\$2,409	\$2,400	\$11,600	\$11,600
Professional and Special Services - Information Technology	\$388	\$579	\$884	\$884
Professional and Special Services - Technical, Engineering and Environmental	\$147,578	\$10,275	\$165,628	\$165,628
Special Department Expense		\$138,806	\$2,900	\$2,900
Total Expenditures / Appropriations	\$152,874	\$158,206	\$187,281	\$187,281
Net Cost	(\$4,238)	(\$5,791)	\$23,912	\$23,912

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12049 CSA28 Z09 Dutch Flat Recreation**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$20,868	\$20,875	\$20,875	\$20,875
State Homeowners Property Tax Relief	\$222	\$210	\$210	\$210
Miscellaneous	\$714			
Investment Income	\$1,284	\$200	\$1,000	\$1,000
Other Taxes	\$5			
Taxes - Current Secured Property	\$29,133	\$26,000	\$26,000	\$26,000
Taxes - Current Supplemental Property	\$905	\$800	\$800	\$800
Taxes - Current Unsecured Property	\$626	\$550	\$550	\$550
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$9			
Taxes - Railroad Unitary Property	\$115			
Taxes - Unitary and Op Non-Unitary Property	\$3,292	\$3,000	\$3,000	\$3,000
Total Revenue	\$57,173	\$51,635	\$52,435	\$52,435
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,500	\$4,700	\$4,700
Clothing and Personal	\$94			
Communication Services Expense		\$320	\$320	\$320
Employee Group Insurance	\$7			
Refuse Disposal	\$1,831	\$1,916	\$4,000	\$4,000
Insurance	\$80	\$105	\$103	\$103
Materials - Buildings & Improvements	\$342	\$4,000	\$4,000	\$4,000
Parts		\$1,000		
Misc Expense	\$469			
Other Supplies	\$80			
Operating Materials	\$207			
Professional and Special Services - County	\$2,841	\$6,551	\$6,000	\$6,000
Professional and Special Services - General	\$1,460	\$1,723	\$1,509	\$1,509
Professional and Special Services - Technical, Engineering and Environmental	\$207			
Payroll Tax	\$1,154	\$885	\$1,300	\$1,300
Extra Help	\$11,733	\$17,718	\$18,000	\$18,000
Salaries and Wages	\$3,360			
Signing & Safety Material	\$373			
Small Equipment	\$10,018			
Special Department Expense		\$500		
Taxes and Assessments	\$187			
Operating Transfer Out - Capital Improvements		\$50,000		
Utilities	\$6,871	\$7,000	\$8,000	\$8,000

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12049 CSA28 Z09 Dutch Flat Recreation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Workers Comp Insurance	\$264	\$896	\$900	\$900
Total Expenditures / Appropriations	\$41,577	\$97,114	\$48,832	\$48,832
Net Cost	(\$15,596)	\$45,479	(\$3,603)	(\$3,603)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12050 CSA28 Z68 3 Dry Creek Rec

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,794	\$4,794	\$4,794	\$4,794
Total Revenue	\$4,794	\$4,794	\$4,794	\$4,794
Expenditures / Appropriations				
Insurance	\$1	\$1	\$1	\$1
Materials - Buildings & Improvements	\$21			
Small Tools & Instruments	(\$14)			
Professional and Special Services - General	\$348	\$447	\$447	\$447
Professional and Special Services - Technical, Engineering and Environmental	\$92			
Contributions to Other Funds	\$4,346	\$4,346	\$4,346	\$4,346
Total Expenditures / Appropriations	\$4,794	\$4,794	\$4,794	\$4,794
Net Cost				

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC12051 CSA28 Z194 Martis Valley Recreation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$150,067	\$157,915	\$160,739	\$160,739
Investment Income	\$22,416	\$10,000	\$20,000	\$20,000
Total Revenue	\$172,484	\$167,915	\$180,739	\$180,739
Expenditures / Appropriations				
Appropriation for Contingencies		\$500	\$127	\$127
Insurance	\$4	\$4	\$4	\$4
Materials - Buildings & Improvements		\$3,000		
Professional and Special Services - County		\$15,000	\$15,000	\$15,000
Professional and Special Services - General	\$2,501	\$27,580	\$27,608	\$27,608
Operating Transfer Out		\$1,000,000	\$500,000	\$500,000
Total Expenditures / Appropriations	\$2,505	\$1,046,084	\$542,739	\$542,739
Net Cost	(\$169,979)	\$878,169	\$362,000	\$362,000

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12052 CSA28 Z06 Sheridan Rec Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$18,659	\$18,659	\$18,659	\$18,659
Park and Recreation Services	\$4,510	\$2,865	\$3,000	\$3,000
Investment Income		\$350		
Total Revenue	\$23,169	\$21,874	\$21,659	\$21,659
Expenditures / Appropriations				
Appropriation for Contingencies		\$500	\$538	\$538
Refuse Disposal	\$3,581	\$4,146	\$4,000	\$4,000
Insurance	\$49	\$51	\$34	\$34
Materials - Buildings & Improvements	\$155	\$1,500	\$1,500	\$1,500
Other Supplies	\$619			
Operating Materials	\$1,342			
Professional and Special Services - County	\$1,372	\$12,000	\$17,000	\$17,000
Professional and Special Services - General	\$1,087	\$6,600	\$1,087	\$1,087
Professional and Special Services - Technical, Engineering and Environmental	\$9,697			
Utilities	\$1,423	\$1,825	\$2,000	\$2,000
Total Expenditures / Appropriations	\$19,325	\$26,622	\$26,159	\$26,159
Net Cost	(\$3,844)	\$4,748	\$4,500	\$4,500

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12053 CSA28 Z34 Spring Meadows Pks

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$9,576	\$9,576	\$9,576	\$9,576
Investment Income	\$2,137			
Total Revenue	\$11,713	\$9,576	\$9,576	\$9,576
Expenditures / Appropriations				
Appropriation for Contingencies		\$200	\$500	\$500
Insurance	\$27	\$18	\$18	\$18
Materials - Buildings & Improvements	\$133	\$100		
Operating Materials	\$23			
Professional and Special Services - County	\$3,414	\$5,485	\$6,000	\$6,000
Professional and Special Services - General	\$96	\$2,073	\$1,346	\$1,346
Professional and Special Services - Technical, Engineering and Environmental	\$3,496			
Signing & Safety Material	\$483			
Utilities	\$2,697	\$2,500	\$2,600	\$2,600
Total Expenditures / Appropriations	\$10,369	\$10,376	\$10,464	\$10,464
Net Cost	(\$1,345)	\$800	\$888	\$888

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12054 CSA28 Z68 North Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,732	\$6,732	\$6,732	\$6,732
Contributions from Other Funds	\$4,346	\$4,346	\$4,346	\$4,346
Total Revenue	\$11,078	\$11,078	\$11,078	\$11,078
Expenditures / Appropriations				
Appropriation for Contingencies		\$260		
Insurance	\$29	\$40	\$18	\$18
Operating Materials	\$33			
Professional and Special Services - County	\$2,837	\$5,208	\$3,892	\$3,892
Professional and Special Services - General	\$767	\$3,714	\$768	\$768
Professional and Special Services - Technical, Engineering and Environmental	\$4,665			
Utilities	\$2,143	\$2,464	\$3,400	\$3,400
Total Expenditures / Appropriations	\$10,476	\$11,686	\$8,078	\$8,078
Net Cost	(\$603)	\$608	(\$3,000)	(\$3,000)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12055 CSA28 Z147 Applegate Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$33,210	\$34,748	\$35,571	\$35,571
Park and Recreation Services	\$681			
Investment Income	\$189	\$125	\$200	\$200
Total Revenue	\$34,080	\$34,873	\$35,771	\$35,771
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,814	\$771	\$771
Refuse Disposal	\$12			
Insurance	\$48	\$82	\$44	\$44
Materials - Buildings & Improvements	\$668	\$500	\$1,500	\$1,500
Parts		\$100		
Laboratory Supplies	\$387			
Misc Expense	\$1,033			
Operating Materials	\$1,592			
Professional and Special Services - County	\$8,343	\$19,210	\$20,000	\$20,000
Professional and Special Services - General	\$2,232	\$3,255	\$2,256	\$2,256
Professional and Special Services - Technical, Engineering and Environmental	\$9,521	\$10,000	\$10,000	\$10,000
Rents and Leases - Equipment	\$300	\$1,405		
Special Department Expense		\$533		
Utilities	\$1,070	\$1,200	\$1,200	\$1,200
Total Expenditures / Appropriations	\$25,205	\$38,099	\$35,771	\$35,771
Net Cost	(\$8,875)	\$3,226		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12056 CSA28 Z162 Squaw Valley Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,836	\$8,836	\$9,466	\$9,466
Park and Recreation Services	\$11,579	\$9,100	\$2,000	\$2,000
Investment Income	\$827	\$500	\$500	\$500
Contributions from Other Funds	\$24,142	\$24,142	\$24,142	\$24,142
Rents and Concessions	\$770			
Total Revenue	\$46,153	\$42,578	\$36,108	\$36,108
Expenditures / Appropriations				
Maintenance - Janitorial	\$1,642			
Insurance	\$75	\$74	\$105	\$105
Materials - Buildings & Improvements	\$269	\$1,215		
Services	\$10,191			
Professional and Special Services - County	\$2,676	\$8,055	\$9,000	\$9,000
Professional and Special Services - General	\$8,732	\$32,413	\$1,095	\$1,095
Professional and Special Services - Technical, Engineering and Environmental	\$34,839	\$17,870	\$25,408	\$25,408
Small Equipment	\$621			
Utilities	\$886	\$500	\$500	\$500
Total Expenditures / Appropriations	\$59,930	\$60,127	\$36,108	\$36,108
Net Cost	\$13,777	\$17,549		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12057 CSA28 Z169 Dry Creek Park

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$769,293	\$803,260	\$847,966	\$847,966
Park and Recreation Services	\$2,045			
Miscellaneous	\$5,000			
Investment Income	\$51,791	\$25,000	\$40,000	\$40,000
Total Revenue	\$828,129	\$828,260	\$887,966	\$887,966
Expenditures / Appropriations				
Appropriation for Contingencies		\$17,887	\$14,846	\$14,846
Communication Services Expense	\$1,273	\$750	\$750	\$750
Household Expense		\$1,500	\$1,500	\$1,500
Refuse Disposal	\$137	\$1,000	\$500	\$500
Insurance	\$586	\$852	\$346	\$346
Fuels & Lubricants		\$1,000		
Maintenance	\$404	\$5,000		
Materials - Buildings & Improvements	\$3,787	\$15,000	\$25,000	\$25,000
Parts	\$798	\$4,000		
Small Tools & Instruments	\$2,113	\$2,000	\$2,000	\$2,000
Misc Expense	\$866			
Professional and Special Services - County	\$29,139	\$170,000	\$170,000	\$170,000
Professional and Special Services - General	\$20,196	\$162,250	\$23,480	\$23,480
Professional and Special Services - Information Technology	\$1,105	\$2,113	\$3,879	\$3,879
Professional and Special Services - Technical, Engineering and Environmental	\$72,855	\$84,000	\$100,000	\$100,000
Rents and Leases - Equipment	\$407	\$3,000	\$3,000	\$3,000
Landfill Dump Fee		\$1,500	\$1,500	\$1,500
Small Equipment	\$12,736			
Special Department Expense		\$6,000		
Operating Transfer Out - Capital Improvements		\$1,350,000	\$800,000	\$800,000
Transportation and Travel	\$21,427	\$38,594	\$21,165	\$21,165
Utilities	\$29,151	\$60,000	\$70,000	\$70,000
Total Expenditures / Appropriations	\$196,979	\$1,926,446	\$1,237,966	\$1,237,966
Net Cost	(\$631,150)	\$1,098,186	\$350,000	\$350,000

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12058 CSA28 Z184 Bickford Ranch Parks

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,596	\$31,917	\$13,492	\$13,492
Investment Income	\$4,010	\$400	\$4,000	\$4,000
Total Revenue	\$16,606	\$32,317	\$17,492	\$17,492
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,000	\$500	\$500
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$7,300	\$10,000	\$10,000
Professional and Special Services - General	\$1,126	\$1,132	\$1,135	\$1,135
Total Expenditures / Appropriations	\$1,128	\$9,434	\$11,637	\$11,637
Net Cost	(\$15,478)	(\$22,883)	(\$5,855)	(\$5,855)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC12059 Regional Waste Water District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income		\$206		
Total Revenue		\$206		
Net Cost		(\$206)		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19038 Newcastle Light District

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$74			
Investment Income	\$2,032	\$2,000	\$2,000	\$2,000
Taxes - Current Secured Property	\$9,743	\$5,000	\$5,000	\$5,000
Taxes - Current Supplemental Property	\$296	\$200	\$200	\$200
Taxes - Current Unsecured Property	\$209	\$150	\$150	\$150
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$3			
Taxes - Railroad Unitary Property	\$18			
Taxes - Unitary and Op Non-Unitary Property	\$1,012	\$750	\$750	\$750
Total Revenue	\$13,387	\$8,100	\$8,100	\$8,100
Expenditures / Appropriations				
Appropriation for Contingencies		\$275	\$275	\$275
Insurance	\$7	\$7	\$7	\$7
Professional and Special Services - General	\$499	\$500	\$500	\$500
Utilities	\$3,520	\$5,000	\$5,000	\$5,000
Total Expenditures / Appropriations	\$4,026	\$5,782	\$5,782	\$5,782
Net Cost	(\$9,362)	(\$2,318)	(\$2,318)	(\$2,318)

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19039 Penryn Light District**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$68			
Investment Income	\$1,974	\$1,200	\$1,200	\$1,200
Taxes - Current Secured Property	\$8,866	\$4,000	\$4,000	\$4,000
Taxes - Current Supplemental Property	\$274	\$150	\$150	\$150
Taxes - Current Unsecured Property	\$191	\$50	\$50	\$50
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$3			
Taxes - Railroad Unitary Property	\$12			
Taxes - Unitary and Op Non-Unitary Property	\$294	\$200	\$200	\$200
Total Revenue	\$11,681	\$5,600	\$5,600	\$5,600
Expenditures / Appropriations				
Appropriation for Contingencies		\$198	\$198	\$198
Insurance	\$5	\$5	\$5	\$5
Professional and Special Services - General	\$470	\$460	\$460	\$460
Utilities	\$2,493	\$3,500	\$3,500	\$3,500
Total Expenditures / Appropriations	\$2,968	\$4,163	\$4,163	\$4,163
Net Cost	(\$8,713)	(\$1,437)	(\$1,437)	(\$1,437)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19040 Penryn Hills PRD#1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,903	\$5,050	\$5,201	\$5,201
Investment Income	\$479	\$100	\$200	\$200
Total Revenue	\$5,382	\$5,150	\$5,401	\$5,401
Expenditures / Appropriations				
Appropriation for Contingencies		\$883	\$836	\$836
Professional and Special Services - County		\$17,000	\$16,000	\$16,000
Professional and Special Services - General	\$188	\$699	\$719	\$719
Total Expenditures / Appropriations	\$188	\$18,582	\$17,555	\$17,555
Net Cost	(\$5,194)	\$13,432	\$12,154	\$12,154

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19041 Hilltop Court PRD#2

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,912	\$5,034	\$5,160	\$5,160
Investment Income	\$485	\$200	\$400	\$400
Total Revenue	\$5,397	\$5,234	\$5,560	\$5,560
Expenditures / Appropriations				
Appropriation for Contingencies		\$997	\$800	\$800
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$19,000	\$15,000	\$15,000
Professional and Special Services - General	\$448	\$963	\$987	\$987
Total Expenditures / Appropriations	\$449	\$20,961	\$16,788	\$16,788
Net Cost	(\$4,948)	\$15,727	\$11,228	\$11,228

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19042 Ridgewood Heights PRD #3

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,362	\$2,433	\$2,494	\$2,494
Investment Income	\$349	\$100	\$200	\$200
Total Revenue	\$2,712	\$2,533	\$2,694	\$2,694
Expenditures / Appropriations				
Appropriation for Contingencies		\$583	\$384	\$384
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$15,000	\$7,000	\$7,000
Professional and Special Services - General	\$435	\$692	\$708	\$708
Total Expenditures / Appropriations	\$436	\$16,276	\$8,093	\$8,093
Net Cost	(\$2,276)	\$13,743	\$5,399	\$5,399

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19043 Gray Pine Way PRD #4

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,814	\$1,858	\$1,905	\$1,905
Investment Income	\$122	\$200	\$50	\$50
Total Revenue	\$1,936	\$2,058	\$1,955	\$1,955
Expenditures / Appropriations				
Appropriation for Contingencies		\$130	\$82	\$82
Insurance	\$1	\$6	\$26	\$26
Professional and Special Services - County		\$2,000	\$1,000	\$1,000
Professional and Special Services - General	\$15,071	\$613	\$629	\$629
Total Expenditures / Appropriations	\$15,072	\$2,749	\$1,737	\$1,737
Net Cost	\$13,136	\$691	(\$218)	(\$218)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19044 Blue Oak Ranch PRD #5

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,313	\$1,345	\$1,378	\$1,378
Investment Income	\$198	\$100	\$200	\$200
Contributions from Other Funds	\$623	\$639	\$655	\$655
Total Revenue	\$2,134	\$2,084	\$2,233	\$2,233
Expenditures / Appropriations				
Appropriation for Contingencies		\$27	\$28	\$28
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$412	\$557	\$570	\$570
Total Expenditures / Appropriations	\$413	\$585	\$599	\$599
Net Cost	(\$1,721)	(\$1,499)	(\$1,634)	(\$1,634)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19045 Cerro Vista PRD #6

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$14,963	\$15,412	\$15,798	\$15,798
Investment Income	\$816	\$400	\$600	\$600
Total Revenue	\$15,779	\$15,812	\$16,398	\$16,398
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,596	\$1,057	\$1,057
Insurance	\$2	\$5	\$22	\$22
Equipment Usage - Regular	\$4,335			
Professional and Special Services - County	\$6,485	\$50,000	\$19,000	\$19,000
Professional and Special Services - General	\$423	\$1,977	\$2,136	\$2,136
Professional and Special Services - Technical, Engineering and Environmental	\$39			
Aggregates & Oil	\$993			
Total Expenditures / Appropriations	\$12,277	\$54,578	\$22,215	\$22,215
Net Cost	(\$3,502)	\$38,766	\$5,817	\$5,817

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19046 Northstar Highlands PRD #7

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,034,395	\$1,048,140	\$1,484,340	\$1,484,340
Investment Income	\$140,312	\$110,000	\$100,000	\$100,000
Total Revenue	\$1,174,706	\$1,158,140	\$1,584,340	\$1,584,340
Expenditures / Appropriations				
Appropriation for Contingencies		\$359,468	\$134,703	\$134,703
Insurance	\$678	\$880	\$1,079	\$1,079
Professional and Special Services - County		\$100,000	\$100,000	\$100,000
Professional and Special Services - General	\$605,000	\$7,086,142	\$2,587,350	\$2,587,350
Professional and Special Services - Information Technology	\$1,563	\$2,336	\$5,931	\$5,931
Professional and Special Services - Technical, Engineering and Environmental	\$6,266			
Utilities	\$382	\$500	\$500	\$500
Total Expenditures / Appropriations	\$613,889	\$7,549,326	\$2,829,563	\$2,829,563
Net Cost	(\$560,818)	\$6,391,186	\$1,245,223	\$1,245,223

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19047 Sterling Point Estates PRD #8

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$15,532	\$16,230	\$16,636	\$16,636
Investment Income	\$2,095	\$1,800	\$2,000	\$2,000
Total Revenue	\$17,627	\$18,030	\$18,636	\$18,636
Expenditures / Appropriations				
Appropriation for Contingencies		\$109	\$111	\$111
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$529	\$2,176	\$2,230	\$2,230
Total Expenditures / Appropriations	\$530	\$2,286	\$2,342	\$2,342
Net Cost	(\$17,097)	(\$15,744)	(\$16,294)	(\$16,294)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19048 Kings Beach Benefit Assess District No 1

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$147,107	\$153,725	\$157,570	\$157,570
Miscellaneous	\$34,239	\$36,134	\$37,037	\$37,037
Investment Income	\$1,768	\$1,000	\$1,500	\$1,500
Total Revenue	\$183,114	\$190,859	\$196,107	\$196,107
Expenditures / Appropriations				
Appropriation for Contingencies		\$9,970	\$3,710	\$3,710
Refuse Disposal	\$6,454	\$7,500	\$5,000	\$5,000
Insurance	\$269	\$288	\$288	\$288
Fuels & Lubricants		\$100		
Maintenance	\$3,660			
Parts	\$351			
Small Tools & Instruments	\$780			
Equipment Usage - Regular	\$9,289			
Misc Expense	\$199			
Other Supplies	\$7	\$5,000	\$5,000	\$5,000
Professional and Special Services - County	\$49,847	\$80,000	\$15,000	\$15,000
Professional and Special Services - General	\$21,579	\$100,000	\$100,396	\$100,396
Professional and Special Services - Technical, Engineering and Environmental	\$22,915	\$25,000	\$65,000	\$65,000
Rents and Leases - Buildings & Improvements	\$749			
Rents and Leases - Equipment	\$470			
Inventory Purchase - Parts	\$77			
Transportation and Travel	\$5,074	\$4,000		
Utilities		\$2,500	\$2,000	\$2,000
Total Expenditures / Appropriations	\$121,721	\$234,358	\$196,394	\$196,394
Net Cost	(\$61,393)	\$43,499	\$287	\$287

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19049 10 Quail Lake Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,064	\$2,064	\$2,064	\$2,064
Investment Income	\$547	\$500	\$500	\$500
Total Revenue	\$2,611	\$2,564	\$2,564	\$2,564
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$321	\$321	\$321	\$321
Total Expenditures / Appropriations	\$321	\$338	\$338	\$338
Net Cost	(\$2,291)	(\$2,226)	(\$2,226)	(\$2,226)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19050 15 Golden Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$93	\$50	\$50	\$50
Investment Income	\$4,481	\$4,000	\$4,000	\$4,000
Taxes - Current Secured Property	\$12,275	\$8,000	\$8,000	\$8,000
Taxes - Current Supplemental Property	\$383	\$400	\$400	\$400
Taxes - Current Unsecured Property	\$264	\$250	\$250	\$250
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$4			
Taxes - Railroad Unitary Property	\$7			
Taxes - Unitary and Op Non-Unitary Property	\$361	\$210	\$210	\$210
Total Revenue	\$17,868	\$12,910	\$12,910	\$12,910
Expenditures / Appropriations				
Appropriation for Contingencies		\$50	\$54	\$54
Insurance	\$1	\$1	\$83	\$83
Professional and Special Services - General	\$684	\$700	\$700	\$700
Utilities	\$136	\$300	\$300	\$300
Total Expenditures / Appropriations	\$821	\$1,051	\$1,137	\$1,137
Net Cost	(\$17,047)	(\$11,859)	(\$11,773)	(\$11,773)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19051 19 Ponderosa Palisades Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$24,156	\$24,156	\$24,156	\$24,156
Investment Income	\$870	\$600	\$600	\$600
Total Revenue	\$25,026	\$24,756	\$24,756	\$24,756
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,492		
Insurance	\$61	\$35	\$214	\$214
Equipment Usage - Regular	\$15,748			
Professional and Special Services - County	\$30,461	\$39,000	\$23,700	\$23,700
Professional and Special Services - General	\$842	\$842	\$842	\$842
Total Expenditures / Appropriations	\$47,111	\$41,369	\$24,756	\$24,756
Net Cost	\$22,085	\$16,613		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19052 31 Lake Oake Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,015	\$4,015	\$4,015	\$4,015
Investment Income	\$2,617	\$1,900	\$1,900	\$1,900
Total Revenue	\$6,632	\$5,915	\$5,915	\$5,915
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	\$17
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$340	\$341	\$341	\$341
Total Expenditures / Appropriations	\$341	\$359	\$359	\$359
Net Cost	(\$6,290)	(\$5,556)	(\$5,556)	(\$5,556)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19053 32 Bell Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,665	\$6,665	\$6,665	\$6,665
Investment Income	\$895	\$500	\$500	\$500
Total Revenue	\$7,560	\$7,165	\$7,165	\$7,165
Expenditures / Appropriations				
Appropriation for Contingencies		\$123	\$2,224	\$2,224
Insurance	\$3	\$4	\$4	\$4
Professional and Special Services - County			\$42,000	\$42,000
Professional and Special Services - General	\$367	\$367	\$367	\$367
Utilities	\$1,825	\$2,100	\$2,100	\$2,100
Total Expenditures / Appropriations	\$2,195	\$2,594	\$46,695	\$46,695
Net Cost	(\$5,365)	(\$4,571)	\$39,530	\$39,530

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19054 34 Spring Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,220	\$7,220	\$7,220	\$7,220
Investment Income	\$200	\$1,600	\$1,600	\$1,600
Total Revenue	\$7,420	\$8,820	\$8,820	\$8,820
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,222	\$114	\$114
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - County		\$42,000		
Professional and Special Services - General	\$372	\$373	\$372	\$372
Utilities	\$1,531	\$1,900	\$1,900	\$1,900
Total Expenditures / Appropriations	\$1,906	\$46,498	\$2,389	\$2,389
Net Cost	(\$5,513)	\$37,678	(\$6,431)	(\$6,431)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19055 35 Woodbridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,100	\$10,100	\$10,100	\$10,100
Investment Income	\$5,474	\$4,000	\$4,000	\$4,000
Total Revenue	\$15,574	\$14,100	\$14,100	\$14,100
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,520	\$2,020	\$2,020
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$70,000	\$40,000	\$40,000
Professional and Special Services - General	\$401	\$401	\$401	\$401
Total Expenditures / Appropriations	\$402	\$73,922	\$42,422	\$42,422
Net Cost	(\$15,172)	\$59,822	\$28,322	\$28,322

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19056 37 Timberline Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,065	\$2,065	\$2,065	\$2,065
Investment Income	\$889	\$600	\$600	\$600
Total Revenue	\$2,954	\$2,665	\$2,665	\$2,665
Expenditures / Appropriations				
Appropriation for Contingencies		\$116	\$116	\$116
Insurance		\$32	\$3	\$3
Professional and Special Services - General	\$21	\$321	\$321	\$321
Utilities	\$1,561	\$2,000	\$2,000	\$2,000
Total Expenditures / Appropriations	\$1,581	\$2,469	\$2,440	\$2,440
Net Cost	(\$1,373)	(\$196)	(\$225)	(\$225)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19057 39 Placer Industrial Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,708	\$5,964	\$6,114	\$6,114
Investment Income	\$2,044	\$1,500	\$1,500	\$1,500
Total Revenue	\$7,752	\$7,464	\$7,614	\$7,614
Expenditures / Appropriations				
Appropriation for Contingencies		\$804	\$56	\$56
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$15,000		
Professional and Special Services - General	\$471	\$1,088	\$1,117	\$1,117
Total Expenditures / Appropriations	\$472	\$16,893	\$1,174	\$1,174
Net Cost	(\$7,280)	\$9,429	(\$6,440)	(\$6,440)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19058 41 Meadow Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,700	\$2,700	\$2,700	\$2,700
Investment Income	\$669	\$400	\$400	\$400
Total Revenue	\$3,369	\$3,100	\$3,100	\$3,100
Expenditures / Appropriations				
Appropriation for Contingencies		\$64	\$64	\$64
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$477	\$477	\$477	\$477
Utilities		\$800	\$800	\$800
Total Expenditures / Appropriations	\$478	\$1,342	\$1,342	\$1,342
Net Cost	(\$2,891)	(\$1,758)	(\$1,758)	(\$1,758)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19059 42 Placer Executive Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,568	\$5,568	\$5,568	\$5,568
Investment Income	\$2,457	\$2,000	\$2,000	\$2,000
Total Revenue	\$8,025	\$7,568	\$7,568	\$7,568
Expenditures / Appropriations				
Appropriation for Contingencies		\$18	\$1,518	\$1,518
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County			\$30,000	\$30,000
Professional and Special Services - General	\$356	\$356	\$356	\$356
Total Expenditures / Appropriations	\$357	\$375	\$31,875	\$31,875
Net Cost	(\$7,669)	(\$7,193)	\$24,307	\$24,307

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19060 43 Belle Vista Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$666	\$666	\$666	\$666
Investment Income	\$114	\$50	\$50	\$50
Total Revenue	\$780	\$716	\$716	\$716
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$307	\$307	\$307	\$307
Total Expenditures / Appropriations	\$307	\$324	\$324	\$324
Net Cost	(\$474)	(\$392)	(\$392)	(\$392)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19061 44 Naturewood Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,916	\$3,915	\$3,915	\$3,915
Investment Income	\$290	\$100	\$100	\$100
Total Revenue	\$4,206	\$4,015	\$4,015	\$4,015
Expenditures / Appropriations				
Appropriation for Contingencies		\$35	\$35	\$35
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$489	\$490	\$490	\$490
Utilities	\$124	\$200	\$200	\$200
Total Expenditures / Appropriations	\$614	\$726	\$726	\$726
Net Cost	(\$3,592)	(\$3,289)	(\$3,289)	(\$3,289)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19062 45 Uncle Joes Lane Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,016	\$3,016	\$3,016	\$3,016
Investment Income	\$2,025	\$1,800	\$1,800	\$1,800
Total Revenue	\$5,041	\$4,816	\$4,816	\$4,816
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$17	\$17
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$330	\$331	\$331	\$331
Total Expenditures / Appropriations	\$331	\$348	\$349	\$349
Net Cost	(\$4,710)	(\$4,468)	(\$4,467)	(\$4,467)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19063 46 Cedar Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,425	\$2,425	\$2,425	\$2,425
Investment Income	\$171	\$100	\$200	\$200
Total Revenue	\$2,596	\$2,525	\$2,625	\$2,625
Expenditures / Appropriations				
Appropriation for Contingencies		\$101	\$101	\$101
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$474	\$475	\$475	\$475
Professional and Special Services - Technical, Engineering and Environmental		\$850	\$850	\$850
Utilities	\$309	\$700	\$700	\$700
Total Expenditures / Appropriations	\$784	\$2,127	\$2,127	\$2,127
Net Cost	(\$1,812)	(\$398)	(\$498)	(\$498)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19064 48 Hidden Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,328	\$3,328	\$3,328	\$3,328
Investment Income	\$233	\$2,000	\$2,000	\$2,000
Total Revenue	\$3,561	\$5,328	\$5,328	\$5,328
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,449	\$50	\$50
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$28,000		
Professional and Special Services - General	\$483	\$484	\$484	\$484
Utilities	\$363	\$500	\$500	\$500
Total Expenditures / Appropriations	\$847	\$30,434	\$1,035	\$1,035
Net Cost	(\$2,713)	\$25,106	(\$4,293)	(\$4,293)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19065 50 Country Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,794	\$1,794	\$1,794	\$1,794
Investment Income	\$241	\$100	\$100	\$100
Total Revenue	\$2,035	\$1,894	\$1,894	\$1,894
Expenditures / Appropriations				
Appropriation for Contingencies		\$558	\$208	\$208
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$10,000	\$3,500	\$3,500
Professional and Special Services - General	\$468	\$468	\$468	\$468
Utilities	\$585	\$700	\$700	\$700
Total Expenditures / Appropriations	\$1,055	\$11,728	\$4,878	\$4,878
Net Cost	(\$980)	\$9,834	\$2,984	\$2,984

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19066 51 Sunset Terrace Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,417	\$1,417	\$1,417	\$1,417
Investment Income	\$439	\$300	\$300	\$300
Total Revenue	\$1,856	\$1,717	\$1,717	\$1,717
Expenditures / Appropriations				
Appropriation for Contingencies		\$50	\$51	\$51
Insurance	\$1	\$2	\$2	\$2
Professional and Special Services - General	\$314	\$315	\$315	\$315
Utilities	\$557	\$700	\$700	\$700
Total Expenditures / Appropriations	\$872	\$1,067	\$1,068	\$1,068
Net Cost	(\$984)	(\$650)	(\$649)	(\$649)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19067 56 Sullivan Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,100	\$8,100	\$8,100	\$8,100
Investment Income	\$3,417	\$3,000	\$3,000	\$3,000
Total Revenue	\$11,517	\$11,100	\$11,100	\$11,100
Expenditures / Appropriations				
Appropriation for Contingencies		\$127	\$2,627	\$2,627
Insurance	\$4	\$4	\$4	\$4
Professional and Special Services - County			\$50,000	\$50,000
Professional and Special Services - General	\$531	\$531	\$531	\$531
Utilities	\$1,748	\$2,000	\$2,000	\$2,000
Total Expenditures / Appropriations	\$2,283	\$2,662	\$55,162	\$55,162
Net Cost	(\$9,234)	(\$8,438)	\$44,062	\$44,062

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19068 57 Crother Hill Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,744	\$1,744	\$1,744	\$1,744
Investment Income	\$38			
Total Revenue	\$1,782	\$1,744	\$1,744	\$1,744
Expenditures / Appropriations				
Appropriation for Contingencies		\$72		
Insurance	\$4	\$4	\$6	\$6
Professional and Special Services - General	\$267	\$268	\$18	\$18
Professional and Special Services - Technical, Engineering and Environmental	\$924	\$2,341	\$1,520	\$1,520
Salaries and Wages	\$1,056			
Utilities	\$139	\$200	\$200	\$200
Total Expenditures / Appropriations	\$2,390	\$2,885	\$1,744	\$1,744
Net Cost	\$609	\$1,141		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19069 59 Bridgewater Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,706	\$3,706	\$3,706	\$3,706
Investment Income	\$1,403	\$1,000	\$1,000	\$1,000
Total Revenue	\$5,109	\$4,706	\$4,706	\$4,706
Expenditures / Appropriations				
Appropriation for Contingencies		\$75	\$75	\$75
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$487	\$488	\$488	\$488
Utilities	\$934	\$1,000	\$1,000	\$1,000
Total Expenditures / Appropriations	\$1,423	\$1,565	\$1,565	\$1,565
Net Cost	(\$3,686)	(\$3,141)	(\$3,141)	(\$3,141)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19070 62 Quail Oak #3 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,939	\$3,965	\$3,980	\$3,980
Investment Income	\$103	\$1,000	\$1,000	\$1,000
Total Revenue	\$4,041	\$4,965	\$4,980	\$4,980
Expenditures / Appropriations				
Appropriation for Contingencies		\$67	\$1,818	\$1,818
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$489	\$551	\$552	\$552
Utilities	\$680	\$800	\$800	\$800
Total Expenditures / Appropriations	\$1,172	\$1,420	\$3,172	\$3,172
Net Cost	(\$2,869)	(\$3,545)	(\$1,808)	(\$1,808)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19071 63 Mt View Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,488	\$1,488	\$1,488	\$1,488
Investment Income	\$98	\$50	\$50	\$50
Total Revenue	\$1,586	\$1,538	\$1,538	\$1,538
Expenditures / Appropriations				
Appropriation for Contingencies		\$53	\$54	\$54
Insurance	\$1	\$2	\$2	\$2
Professional and Special Services - General	\$365	\$365	\$365	\$365
Utilities	\$480	\$700	\$700	\$700
Total Expenditures / Appropriations	\$846	\$1,120	\$1,121	\$1,121
Net Cost	(\$740)	(\$418)	(\$417)	(\$417)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19072 64 Squirrel Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,976	\$1,976	\$1,976	\$1,976
Investment Income	\$182	\$100	\$100	\$100
Total Revenue	\$2,158	\$2,076	\$2,076	\$2,076
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$500	\$500
Insurance	\$32			
Professional and Special Services - County			\$13,500	\$13,500
Professional and Special Services - General	\$320	\$320	\$320	\$320
Total Expenditures / Appropriations	\$352	\$336	\$14,320	\$14,320
Net Cost	(\$1,807)	(\$1,740)	\$12,244	\$12,244

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19073 65 Grosvenor Downs Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,788	\$10,788	\$10,788	\$10,788
Investment Income	\$391	\$3,500	\$3,500	\$3,500
Total Revenue	\$11,179	\$14,288	\$14,288	\$14,288
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,305	\$3,206	\$3,206
Insurance	\$5	\$5	\$6	\$6
Professional and Special Services - County		\$22,000	\$60,000	\$60,000
Professional and Special Services - General	\$108	\$708	\$708	\$708
Utilities	\$3,253	\$3,400	\$3,400	\$3,400
Total Expenditures / Appropriations	\$3,366	\$27,418	\$67,320	\$67,320
Net Cost	(\$7,813)	\$13,130	\$53,032	\$53,032

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19074 66 Dobas Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,440	\$1,440	\$1,440	\$1,440
Investment Income	\$522	\$400	\$400	\$400
Total Revenue	\$1,962	\$1,840	\$1,840	\$1,840
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$314	\$315	\$315	\$315
Total Expenditures / Appropriations	\$314	\$332	\$332	\$332
Net Cost	(\$1,648)	(\$1,508)	(\$1,508)	(\$1,508)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19075 67 Quail Oaks #1 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,132	\$6,132	\$6,132	\$6,132
Investment Income	\$139	\$1,200	\$1,200	\$1,200
Total Revenue	\$6,271	\$7,332	\$7,332	\$7,332
Expenditures / Appropriations				
Appropriation for Contingencies		\$125	\$2,626	\$2,626
Insurance	\$3	\$4	\$4	\$4
Professional and Special Services - County			\$50,000	\$50,000
Professional and Special Services - General	\$511	\$512	\$512	\$512
Utilities	\$1,655	\$2,000	\$2,000	\$2,000
Total Expenditures / Appropriations	\$2,169	\$2,641	\$55,142	\$55,142
Net Cost	(\$4,102)	(\$4,691)	\$47,810	\$47,810

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19076 68 Dry Creek Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,008	\$3,008	\$3,008	\$3,008
Investment Income	\$240	\$2,200	\$2,200	\$2,200
Total Revenue	\$3,248	\$5,208	\$5,208	\$5,208
Expenditures / Appropriations				
Appropriation for Contingencies		\$54	\$54	\$54
Refuse Disposal	\$15			
Insurance	\$26	\$2	\$2	\$2
Professional and Special Services - General	\$480	\$481	\$481	\$481
Utilities	\$464	\$600	\$600	\$600
Total Expenditures / Appropriations	\$986	\$1,137	\$1,137	\$1,137
Net Cost	(\$2,262)	(\$4,071)	(\$4,071)	(\$4,071)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19077 69 Treelake Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$81,257	\$81,257	\$81,257	\$81,257
Investment Income	\$29,265	\$25,000	\$25,000	\$25,000
Total Revenue	\$110,522	\$106,257	\$106,257	\$106,257
Expenditures / Appropriations				
Appropriation for Contingencies		\$11,105	\$16,369	\$16,369
Insurance	\$3	\$4	\$1,507	\$1,507
Professional and Special Services - County	\$855,475	\$220,000	\$320,000	\$320,000
Professional and Special Services - General	\$2,113	\$2,113	\$2,113	\$2,113
Professional and Special Services - Information Technology	\$6	\$9	\$3,759	\$3,759
Total Expenditures / Appropriations	\$857,597	\$233,231	\$343,748	\$343,748
Net Cost	\$747,075	\$126,974	\$237,491	\$237,491

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19078 72 Southview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,404	\$1,404	\$1,404	\$1,404
Investment Income	\$575	\$400	\$400	\$400
Total Revenue	\$1,979	\$1,804	\$1,804	\$1,804
Expenditures / Appropriations				
Appropriation for Contingencies		\$316	\$341	\$341
Insurance		\$1	\$1	\$1
Professional and Special Services - County		\$6,000	\$6,500	\$6,500
Professional and Special Services - General	\$314	\$315	\$314	\$314
Total Expenditures / Appropriations	\$314	\$6,632	\$7,156	\$7,156
Net Cost	(\$1,665)	\$4,828	\$5,352	\$5,352

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19079 73 Cantershire Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,520	\$2,520	\$2,520	\$2,520
Investment Income	\$914	\$700	\$700	\$700
Total Revenue	\$3,434	\$3,220	\$3,220	\$3,220
Expenditures / Appropriations				
Appropriation for Contingencies		\$49	\$1,049	\$1,049
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County			\$20,000	\$20,000
Professional and Special Services - General	\$475	\$476	\$476	\$476
Utilities	\$354	\$500	\$500	\$500
Total Expenditures / Appropriations	\$830	\$1,026	\$22,026	\$22,026
Net Cost	(\$2,604)	(\$2,194)	\$18,806	\$18,806

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19080 74 Shadowrock Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,087	\$12,087	\$12,087	\$12,087
Investment Income	\$2,333	\$5,600	\$2,500	\$2,500
Total Revenue	\$14,420	\$17,687	\$14,587	\$14,587
Expenditures / Appropriations				
Appropriation for Contingencies		\$143	\$3,894	\$3,894
Insurance	\$2	\$3	\$5	\$5
Professional and Special Services - County			\$75,000	\$75,000
Professional and Special Services - General	\$571	\$571	\$571	\$571
Professional and Special Services - Technical, Engineering and Environmental	\$594	\$2,000	\$2,000	\$2,000
Salaries and Wages	\$594			
Utilities	\$194	\$300	\$300	\$300
Total Expenditures / Appropriations	\$1,954	\$3,017	\$81,770	\$81,770
Net Cost	(\$12,466)	(\$14,670)	\$67,183	\$67,183

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19081 75 Kailua Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,036	\$12,036	\$12,036	\$12,036
Investment Income	\$4,847	\$4,000	\$4,000	\$4,000
Total Revenue	\$16,883	\$16,036	\$16,036	\$16,036
Expenditures / Appropriations				
Appropriation for Contingencies		\$246	\$1,096	\$1,096
Insurance	\$1	\$5	\$1	\$1
Professional and Special Services - County		\$4,500	\$21,500	\$21,500
Professional and Special Services - General	\$420	\$421	\$421	\$421
Total Expenditures / Appropriations	\$421	\$5,172	\$23,018	\$23,018
Net Cost	(\$16,461)	(\$10,864)	\$6,982	\$6,982

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19082 77 Stanford Down Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,135	\$3,135	\$3,135	\$3,135
Investment Income	\$335	\$3,000	\$3,000	\$3,000
Total Revenue	\$3,470	\$6,135	\$6,135	\$6,135
Expenditures / Appropriations				
Appropriation for Contingencies		\$84	\$84	\$84
Insurance	\$2	\$3	\$3	\$3
Professional and Special Services - General	\$481	\$482	\$482	\$482
Utilities	\$931	\$1,200	\$1,200	\$1,200
Total Expenditures / Appropriations	\$1,414	\$1,769	\$1,769	\$1,769
Net Cost	(\$2,056)	(\$4,366)	(\$4,366)	(\$4,366)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19083 78 Kentucky Green Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,192	\$4,192	\$4,192	\$4,192
Investment Income	\$170	\$1,500	\$1,500	\$1,500
Total Revenue	\$4,362	\$5,692	\$5,692	\$5,692
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	\$17
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$342	\$342	\$342	\$342
Total Expenditures / Appropriations	\$343	\$360	\$360	\$360
Net Cost	(\$4,019)	(\$5,332)	(\$5,332)	(\$5,332)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19084 79 Waldon Woods Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,144	\$1,144	\$1,144	\$1,144
Investment Income	\$368	\$200	\$200	\$200
Total Revenue	\$1,512	\$1,344	\$1,344	\$1,344
Expenditures / Appropriations				
Appropriation for Contingencies		\$515	\$16	\$16
Insurance		\$1	\$1	\$1
Professional and Special Services - County		\$10,000		
Professional and Special Services - General	\$311	\$312	\$312	\$312
Total Expenditures / Appropriations	\$311	\$10,828	\$329	\$329
Net Cost	(\$1,201)	\$9,484	(\$1,015)	(\$1,015)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19085 80 Frances Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,140	\$1,140	\$1,140	\$1,140
Investment Income	\$265	\$100	\$100	\$100
Total Revenue	\$1,405	\$1,240	\$1,240	\$1,240
Expenditures / Appropriations				
Appropriation for Contingencies		\$338	\$88	\$88
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$5,000		
Professional and Special Services - General	\$461	\$1,462	\$1,462	\$1,462
Utilities	\$219	\$300	\$300	\$300
Total Expenditures / Appropriations	\$681	\$7,101	\$1,851	\$1,851
Net Cost	(\$724)	\$5,861	\$611	\$611

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19086 82 Pheasant Grove Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,619	\$3,618	\$3,675	\$3,675
Investment Income	\$120	\$1,100	\$1,100	\$1,100
Total Revenue	\$3,738	\$4,718	\$4,775	\$4,775
Expenditures / Appropriations				
Appropriation for Contingencies		\$57	\$809	\$809
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County			\$15,000	\$15,000
Professional and Special Services - General	\$486	\$571	\$573	\$573
Utilities	\$510	\$600	\$600	\$600
Total Expenditures / Appropriations	\$999	\$1,230	\$16,984	\$16,984
Net Cost	(\$2,740)	(\$3,488)	\$12,209	\$12,209

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19087 84 Dream Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,295	\$8,295	\$8,295	\$8,295
Investment Income	\$285	\$2,500	\$2,500	\$2,500
Total Revenue	\$8,580	\$10,795	\$10,795	\$10,795
Expenditures / Appropriations				
Appropriation for Contingencies		\$42	\$42	\$42
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$533	\$533	\$533	\$533
Utilities	\$140	\$300	\$300	\$300
Total Expenditures / Appropriations	\$674	\$876	\$876	\$876
Net Cost	(\$7,906)	(\$9,919)	(\$9,919)	(\$9,919)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19088 85 Pineview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,074	\$3,074	\$3,074	\$3,074
Investment Income	\$1,043	\$800	\$800	\$800
Total Revenue	\$4,117	\$3,874	\$3,874	\$3,874
Expenditures / Appropriations				
Appropriation for Contingencies		\$174	\$174	\$174
Insurance	\$20	\$5	\$5	\$5
Professional and Special Services - General	\$481	\$481	\$481	\$481
Utilities	\$2,611	\$3,000	\$3,000	\$3,000
Total Expenditures / Appropriations	\$3,111	\$3,660	\$3,660	\$3,660
Net Cost	(\$1,005)	(\$214)	(\$214)	(\$214)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19089 87 Atwood Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,233	\$3,233	\$3,233	\$3,233
Investment Income	\$229	\$2,200	\$2,200	\$2,200
Total Revenue	\$3,462	\$5,433	\$5,433	\$5,433
Expenditures / Appropriations				
Appropriation for Contingencies		\$100	\$1,204	\$1,204
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - County			\$22,000	\$22,000
Professional and Special Services - General	\$482	\$483	\$483	\$483
Utilities	\$1,176	\$1,500	\$1,500	\$1,500
Total Expenditures / Appropriations	\$1,662	\$2,086	\$25,190	\$25,190
Net Cost	(\$1,800)	(\$3,347)	\$19,757	\$19,757

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19090 88 Spring Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,244	\$5,244	\$5,244	\$5,244
Investment Income	\$2,350	\$2,100	\$2,100	\$2,100
Total Revenue	\$7,594	\$7,344	\$7,344	\$7,344
Expenditures / Appropriations				
Appropriation for Contingencies		\$93	\$93	\$93
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - General	\$352	\$353	\$353	\$353
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$1,500	\$1,500	\$1,500
Salaries and Wages	\$255			
Total Expenditures / Appropriations	\$1,403	\$1,949	\$1,949	\$1,949
Net Cost	(\$6,191)	(\$5,395)	(\$5,395)	(\$5,395)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19091 89 Rock Creek Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,824	\$1,824	\$1,824	\$1,824
Investment Income	\$470	\$300	\$300	\$300
Total Revenue	\$2,294	\$2,124	\$2,124	\$2,124
Expenditures / Appropriations				
Appropriation for Contingencies		\$43	\$43	\$43
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$468	\$469	\$469	\$469
Utilities	\$340	\$400	\$400	\$400
Total Expenditures / Appropriations	\$810	\$913	\$913	\$913
Net Cost	(\$1,485)	(\$1,211)	(\$1,211)	(\$1,211)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19092 92 Rockview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,184	\$2,184	\$2,184	\$2,184
Investment Income	\$554	\$400	\$400	\$400
Total Revenue	\$2,738	\$2,584	\$2,584	\$2,584
Expenditures / Appropriations				
Appropriation for Contingencies		\$54	\$554	\$554
Insurance	\$1	\$2	\$2	\$2
Professional and Special Services - County			\$10,000	\$10,000
Professional and Special Services - General	\$472	\$472	\$472	\$472
Utilities	\$510	\$600	\$600	\$600
Total Expenditures / Appropriations	\$983	\$1,128	\$11,628	\$11,628
Net Cost	(\$1,754)	(\$1,456)	\$9,044	\$9,044

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19093 96 Mammoth Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,170	\$4,170	\$4,170	\$4,170
Investment Income	\$1,400	\$1,000	\$1,000	\$1,000
Total Revenue	\$5,570	\$5,170	\$5,170	\$5,170
Expenditures / Appropriations				
Appropriation for Contingencies		\$17	\$17	\$17
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$342	\$342	\$342	\$342
Total Expenditures / Appropriations	\$343	\$360	\$360	\$360
Net Cost	(\$5,227)	(\$4,810)	(\$4,810)	(\$4,810)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19094 98 Carnelian Circle Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,093	\$7,093	\$7,093	\$7,093
Investment Income	\$2,030	\$1,800	\$1,800	\$1,800
Total Revenue	\$9,123	\$8,893	\$8,893	\$8,893
Expenditures / Appropriations				
Appropriation for Contingencies		\$268	\$1,069	\$1,069
Insurance	\$4	\$3	\$8	\$8
Equipment Usage - Regular	\$2,253			
Professional and Special Services - County	\$2,085	\$5,000	\$21,000	\$21,000
Professional and Special Services - General	\$371	\$371	\$371	\$371
Total Expenditures / Appropriations	\$4,713	\$5,642	\$22,448	\$22,448
Net Cost	(\$4,410)	(\$3,251)	\$13,555	\$13,555

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19095 99 Tamarack Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,405	\$3,405	\$3,405	\$3,405
Investment Income	\$402	\$200	\$200	\$200
Total Revenue	\$3,807	\$3,605	\$3,605	\$3,605
Expenditures / Appropriations				
Appropriation for Contingencies		\$318	\$317	\$317
Insurance	\$7	\$3	\$4	\$4
Services	\$186			
Professional and Special Services - General	\$1,713	\$6,335	\$6,335	\$6,335
Professional and Special Services - Technical, Engineering and Environmental	\$373			
Total Expenditures / Appropriations	\$2,279	\$6,656	\$6,656	\$6,656
Net Cost	(\$1,528)	\$3,051	\$3,051	\$3,051

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19096 101 Almond Knoll Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,424	\$2,424	\$2,424	\$2,424
Investment Income	\$1,099	\$800	\$800	\$800
Total Revenue	\$3,523	\$3,224	\$3,224	\$3,224
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$324	\$325	\$325	\$325
Total Expenditures / Appropriations	\$325	\$342	\$342	\$342
Net Cost	(\$3,198)	(\$2,882)	(\$2,882)	(\$2,882)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19097 102 Sierra Mesa Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,728	\$1,728	\$1,728	\$1,728
Investment Income	\$248	\$100	\$100	\$100
Total Revenue	\$1,976	\$1,828	\$1,828	\$1,828
Expenditures / Appropriations				
Appropriation for Contingencies		\$103	\$104	\$104
Insurance	\$2	\$2	\$4	\$4
Professional and Special Services - General	\$467	\$468	\$468	\$468
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$1,000	\$1,000	\$1,000
Salaries and Wages	\$396			
Utilities	\$510	\$600	\$600	\$600
Total Expenditures / Appropriations	\$1,772	\$2,173	\$2,176	\$2,176
Net Cost	(\$204)	\$345	\$348	\$348

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19098 103 Deer Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$23,220	\$24,264	\$24,872	\$24,872
Investment Income	\$4,632	\$4,100	\$4,100	\$4,100
Total Revenue	\$27,852	\$28,364	\$28,972	\$28,972
Expenditures / Appropriations				
Appropriation for Contingencies		\$328	\$340	\$340
Insurance	\$6	\$7	\$7	\$7
Professional and Special Services - General	\$853	\$3,318	\$3,401	\$3,401
Utilities	\$3,255	\$3,400	\$3,400	\$3,400
Total Expenditures / Appropriations	\$4,114	\$7,053	\$7,148	\$7,148
Net Cost	(\$23,737)	(\$21,311)	(\$21,824)	(\$21,824)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19099 104 Blackhawk Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,610	\$11,610	\$11,610	\$11,610
Investment Income	\$3,896	\$3,400	\$3,400	\$3,400
Total Revenue	\$15,506	\$15,010	\$15,010	\$15,010
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,470	\$5,221	\$5,221
Insurance	\$5	\$5	\$7	\$7
Equipment Usage - Regular	\$234			
Professional and Special Services - County	\$477	\$85,000	\$100,000	\$100,000
Professional and Special Services - General	\$416	\$417	\$417	\$417
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$4,000	\$4,000	\$4,000
Salaries and Wages	\$1,056			
Total Expenditures / Appropriations	\$2,980	\$93,892	\$109,645	\$109,645
Net Cost	(\$12,526)	\$78,882	\$94,635	\$94,635

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19100 105 Olive Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,870	\$1,870	\$1,870	\$1,870
Investment Income	\$555	\$400	\$400	\$400
Total Revenue	\$2,425	\$2,270	\$2,270	\$2,270
Expenditures / Appropriations				
Appropriation for Contingencies		\$48	\$49	\$49
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$469	\$469	\$469	\$469
Utilities	\$358	\$500	\$500	\$500
Total Expenditures / Appropriations	\$827	\$1,018	\$1,019	\$1,019
Net Cost	(\$1,597)	(\$1,252)	(\$1,251)	(\$1,251)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19101 107 Foothill Oak Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,914	\$3,914	\$3,914	\$3,914
Investment Income	\$1,397	\$1,000	\$1,000	\$1,000
Total Revenue	\$5,311	\$4,914	\$4,914	\$4,914
Expenditures / Appropriations				
Appropriation for Contingencies		\$65	\$65	\$65
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$489	\$490	\$490	\$490
Utilities	\$651	\$800	\$800	\$800
Total Expenditures / Appropriations	\$1,142	\$1,357	\$1,357	\$1,357
Net Cost	(\$4,169)	(\$3,557)	(\$3,557)	(\$3,557)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19102 109 Oakleaf Glen Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,685	\$8,685	\$8,685	\$8,685
Investment Income	\$3,935	\$3,500	\$3,500	\$3,500
Total Revenue	\$12,620	\$12,185	\$12,185	\$12,185
Expenditures / Appropriations				
Appropriation for Contingencies		\$42	\$42	\$42
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$537	\$537	\$537	\$537
Utilities	\$121	\$300	\$300	\$300
Total Expenditures / Appropriations	\$659	\$880	\$880	\$880
Net Cost	(\$11,962)	(\$11,305)	(\$11,305)	(\$11,305)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19103 111 Princeton Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,844	\$11,844	\$11,844	\$11,844
Investment Income	\$4,742	\$4,300	\$4,300	\$4,300
Total Revenue	\$16,586	\$16,144	\$16,144	\$16,144
Expenditures / Appropriations				
Appropriation for Contingencies		\$118	\$3,369	\$3,369
Insurance	\$3	\$4	\$4	\$4
Professional and Special Services - County			\$65,000	\$65,000
Professional and Special Services - General	\$568	\$569	\$568	\$568
Utilities	\$1,590	\$1,800	\$1,800	\$1,800
Total Expenditures / Appropriations	\$2,161	\$2,491	\$70,741	\$70,741
Net Cost	(\$14,425)	(\$13,653)	\$54,597	\$54,597

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19104 113 Parkview Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,968	\$1,968	\$1,968	\$1,968
Investment Income	\$414	\$300	\$300	\$300
Total Revenue	\$2,382	\$2,268	\$2,268	\$2,268
Expenditures / Appropriations				
Appropriation for Contingencies		\$58	\$58	\$58
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$470	\$470	\$470	\$470
Utilities	\$534	\$700	\$700	\$700
Total Expenditures / Appropriations	\$1,005	\$1,230	\$1,230	\$1,230
Net Cost	(\$1,377)	(\$1,038)	(\$1,038)	(\$1,038)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19105 114 Pine Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,651	\$2,651	\$2,651	\$2,651
Investment Income	\$597	\$400	\$400	\$400
Total Revenue	\$3,248	\$3,051	\$3,051	\$3,051
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$327	\$327	\$327	\$327
Total Expenditures / Appropriations	\$328	\$344	\$344	\$344
Net Cost	(\$2,921)	(\$2,707)	(\$2,707)	(\$2,707)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19106 115 Silver Oak Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,343	\$1,343	\$1,343	\$1,343
Investment Income	\$348	\$200	\$200	\$200
Total Revenue	\$1,691	\$1,543	\$1,543	\$1,543
Expenditures / Appropriations				
Appropriation for Contingencies		\$43	\$43	\$43
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$463	\$464	\$464	\$464
Utilities	\$213	\$400	\$400	\$400
Total Expenditures / Appropriations	\$677	\$908	\$908	\$908
Net Cost	(\$1,014)	(\$635)	(\$635)	(\$635)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19107 116 Colony Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,720	\$1,720	\$1,720	\$1,720
Investment Income	\$574	\$400	\$400	\$400
Total Revenue	\$2,294	\$2,120	\$2,120	\$2,120
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance		\$1	\$1	\$1
Professional and Special Services - General	\$317	\$318	\$318	\$318
Total Expenditures / Appropriations	\$317	\$335	\$335	\$335
Net Cost	(\$1,976)	(\$1,785)	(\$1,785)	(\$1,785)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19108 117 Whittington Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,432	\$2,432	\$2,432	\$2,432
Investment Income	\$305	\$200	\$200	\$200
Total Revenue	\$2,737	\$2,632	\$2,632	\$2,632
Expenditures / Appropriations				
Appropriation for Contingencies		\$88	\$89	\$89
Insurance	\$1	\$1	\$3	\$3
Professional and Special Services - General	\$324	\$325	\$324	\$324
Professional and Special Services - Technical, Engineering and Environmental	\$396	\$1,450	\$1,450	\$1,450
Salaries and Wages	\$396			
Total Expenditures / Appropriations	\$1,117	\$1,864	\$1,866	\$1,866
Net Cost	(\$1,620)	(\$768)	(\$766)	(\$766)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19109 122 Rainbow Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,352	\$1,352	\$1,352	\$1,352
Investment Income	\$16			
Total Revenue	\$1,368	\$1,352	\$1,352	\$1,352
Expenditures / Appropriations				
Appropriation for Contingencies		\$124	\$71	\$71
Insurance	\$2	\$2	\$3	\$3
Professional and Special Services - General	\$264	\$464	\$264	\$264
Professional and Special Services - Technical, Engineering and Environmental	\$264	\$850	\$850	\$850
Salaries and Wages	\$396			
Utilities	\$169	\$300	\$300	\$300
Total Expenditures / Appropriations	\$1,095	\$1,740	\$1,488	\$1,488
Net Cost	(\$273)	\$388	\$136	\$136

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19110 124 Bradley Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,350	\$1,350	\$1,350	\$1,350
Investment Income	\$180	\$100	\$100	\$100
Total Revenue	\$1,530	\$1,450	\$1,450	\$1,450
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance	\$20	\$1	\$1	\$1
Professional and Special Services - General	\$314	\$314	\$314	\$314
Total Expenditures / Appropriations	\$334	\$331	\$331	\$331
Net Cost	(\$1,197)	(\$1,119)	(\$1,119)	(\$1,119)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19111 125 Balmoral 1 & 2 Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,550	\$2,550	\$2,550	\$2,550
Investment Income	\$339	\$200	\$200	\$200
Total Revenue	\$2,889	\$2,750	\$2,750	\$2,750
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,016	\$156	\$156
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$20,000	\$2,800	\$2,800
Professional and Special Services - General	\$326	\$326	\$326	\$326
Total Expenditures / Appropriations	\$327	\$21,343	\$3,283	\$3,283
Net Cost	(\$2,563)	\$18,593	\$533	\$533

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19112 128 Eagle Ridge Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,890	\$1,890	\$1,890	\$1,890
Investment Income	\$445	\$300	\$300	\$300
Total Revenue	\$2,335	\$2,190	\$2,190	\$2,190
Expenditures / Appropriations				
Appropriation for Contingencies		\$16	\$16	\$16
Insurance	\$22	\$1	\$1	\$1
Professional and Special Services - General	\$319	\$319	\$319	\$319
Total Expenditures / Appropriations	\$341	\$336	\$336	\$336
Net Cost	(\$1,995)	(\$1,854)	(\$1,854)	(\$1,854)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19113 129 Pheasant Knoll Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,740	\$1,740	\$1,740	\$1,740
Investment Income	\$215	\$100	\$100	\$100
Total Revenue	\$1,955	\$1,840	\$1,840	\$1,840
Expenditures / Appropriations				
Appropriation for Contingencies		\$616	\$135	\$135
Insurance		\$1	\$1	\$1
Professional and Special Services - County		\$12,000	\$2,400	\$2,400
Professional and Special Services - General	\$317	\$318	\$317	\$317
Total Expenditures / Appropriations	\$317	\$12,935	\$2,853	\$2,853
Net Cost	(\$1,637)	\$11,095	\$1,013	\$1,013

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19114 132 Sterling Point Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$13,164	\$13,756	\$14,101	\$14,101
Investment Income	\$3,561	\$3,200	\$3,200	\$3,200
Total Revenue	\$16,725	\$16,956	\$17,301	\$17,301
Expenditures / Appropriations				
Appropriation for Contingencies		\$97	\$100	\$100
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$546	\$1,945	\$1,994	\$1,994
Total Expenditures / Appropriations	\$547	\$2,043	\$2,095	\$2,095
Net Cost	(\$16,178)	(\$14,913)	(\$15,206)	(\$15,206)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19115 134 Meadow View Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,535	\$7,535	\$7,535	\$7,535
Investment Income	\$545	\$300	\$300	\$300
Total Revenue	\$8,080	\$7,835	\$7,835	\$7,835
Expenditures / Appropriations				
Appropriation for Contingencies		\$107	\$108	\$108
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - General	\$525	\$526	\$525	\$525
Professional and Special Services - Information Technology	\$6	\$8	\$37	\$37
Utilities	\$1,361	\$1,600	\$1,600	\$1,600
Total Expenditures / Appropriations	\$1,896	\$2,244	\$2,273	\$2,273
Net Cost	(\$6,184)	(\$5,591)	(\$5,562)	(\$5,562)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19116 135 Miner's Ravine Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$8,447	\$8,827	\$9,047	\$9,047
Investment Income	\$2,190	\$1,600	\$1,600	\$1,600
Total Revenue	\$10,637	\$10,427	\$10,647	\$10,647
Expenditures / Appropriations				
Appropriation for Contingencies		\$776	\$885	\$885
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$13,000	\$15,000	\$15,000
Professional and Special Services - General	\$704	\$1,619	\$1,660	\$1,660
Utilities	\$581	\$900	\$900	\$900
Total Expenditures / Appropriations	\$1,287	\$16,297	\$18,447	\$18,447
Net Cost	(\$9,350)	\$5,870	\$7,800	\$7,800

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19117 136 Winterhawk Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Investment Income				
Total Revenue				
Expenditures / Appropriations				
Insurance	\$1			
Professional and Special Services - General	\$450	\$450		
Special Department Expense			\$64,548	
Total Expenditures / Appropriations				
	\$451	\$64,998		
Net Cost				
	\$451	\$64,998		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19118 145 Granite Creek Road Lts Ldscp

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,188	\$10,646	\$10,913	\$10,913
Investment Income	\$2,022	\$1,800	\$1,800	\$1,800
Total Revenue	\$12,210	\$12,446	\$12,713	\$12,713
Expenditures / Appropriations				
Appropriation for Contingencies		\$481	\$558	\$558
Insurance	\$4	\$5	\$3	\$3
Professional and Special Services - County		\$7,500	\$9,000	\$9,000
Professional and Special Services - General	\$723	\$1,820	\$1,865	\$1,865
Professional and Special Services - Technical, Engineering and Environmental	\$574			
Utilities	\$126	\$300	\$300	\$300
Total Expenditures / Appropriations	\$1,427	\$10,106	\$11,726	\$11,726
Net Cost	(\$10,783)	(\$2,340)	(\$987)	(\$987)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19119 146 Eagle Rock Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$12,034	\$12,575	\$12,890	\$12,890
Investment Income	\$2,495	\$1,800	\$1,800	\$1,800
Total Revenue	\$14,528	\$14,375	\$14,690	\$14,690
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,340	\$176	\$176
Insurance	\$4	\$4	\$6	\$6
Professional and Special Services - County		\$22,000		
Professional and Special Services - General	\$534	\$1,815	\$1,861	\$1,861
Professional and Special Services - Technical, Engineering and Environmental	\$792	\$3,000	\$1,650	\$1,650
Salaries and Wages	\$1,056			
Total Expenditures / Appropriations	\$2,386	\$28,159	\$3,693	\$3,693
Net Cost	(\$12,142)	\$13,784	(\$10,997)	(\$10,997)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19120 148 Winchester Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$241,905	\$252,790	\$259,109	\$259,109
Investment Income	\$54,757	\$40,000	\$40,000	\$40,000
Total Revenue	\$296,662	\$292,790	\$299,109	\$299,109
Expenditures / Appropriations				
Appropriation for Contingencies		\$21,452	\$25,365	\$25,365
Insurance	\$9	\$38	\$6	\$6
Professional and Special Services - County		\$100,000	\$475,000	\$475,000
Professional and Special Services - General	\$3,246	\$328,671	\$29,387	\$29,387
Professional and Special Services - Information Technology	\$16	\$95	\$1,303	\$1,303
Utilities		\$1,600	\$1,600	\$1,600
Total Expenditures / Appropriations	\$3,271	\$451,856	\$532,661	\$532,661
Net Cost	(\$293,391)	\$159,066	\$233,552	\$233,552

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19121 151 Sunset Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,366	\$2,472	\$2,535	\$2,535
Investment Income	\$578	\$400	\$400	\$400
Total Revenue	\$2,944	\$2,872	\$2,935	\$2,935
Expenditures / Appropriations				
Appropriation for Contingencies		\$34	\$36	\$36
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$438	\$704	\$722	\$722
Total Expenditures / Appropriations	\$439	\$739	\$759	\$759
Net Cost	(\$2,506)	(\$2,133)	(\$2,176)	(\$2,176)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19122 153 Atwood Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,465	\$4,665	\$4,783	\$4,783
Investment Income	\$1,105	\$800	\$800	\$800
Total Revenue	\$5,570	\$5,465	\$5,583	\$5,583
Expenditures / Appropriations				
Appropriation for Contingencies		\$952	\$1,105	\$1,105
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$17,000	\$20,000	\$20,000
Professional and Special Services - General	\$666	\$1,162	\$1,191	\$1,191
Utilities	\$332	\$900	\$900	\$900
Total Expenditures / Appropriations	\$999	\$20,016	\$23,198	\$23,198
Net Cost	(\$4,570)	\$14,551	\$17,615	\$17,615

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19123 154 Silverwood Road/Trail

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,004	\$5,229	\$5,359	\$5,359
Investment Income	\$1,297	\$1,000	\$1,000	\$1,000
Total Revenue	\$6,301	\$6,229	\$6,359	\$6,359
Expenditures / Appropriations				
Appropriation for Contingencies		\$160	\$143	\$143
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$1,400		
Professional and Special Services - General	\$464	\$1,007	\$1,032	\$1,032
Utilities	\$727	\$800	\$800	\$800
Total Expenditures / Appropriations	\$1,193	\$3,369	\$1,977	\$1,977
Net Cost	(\$5,108)	(\$2,860)	(\$4,382)	(\$4,382)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19124 155 Creekside Meadows Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,052	\$2,144	\$2,198	\$2,198
Investment Income	\$512	\$300	\$300	\$300
Total Revenue	\$2,564	\$2,444	\$2,498	\$2,498
Expenditures / Appropriations				
Appropriation for Contingencies		\$283	\$34	\$34
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$5,000		
Professional and Special Services - General	\$435	\$668	\$685	\$685
Total Expenditures / Appropriations	\$436	\$5,952	\$720	\$720
Net Cost	(\$2,129)	\$3,508	(\$1,778)	(\$1,778)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19125 157 Placer Corp Center Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$42,363	\$44,270	\$44,301	\$44,301
Investment Income	\$9,502	\$7,000	\$7,000	\$7,000
Total Revenue	\$51,866	\$51,270	\$51,301	\$51,301
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,829	\$534	\$534
Insurance	\$8	\$8	\$8	\$8
Professional and Special Services - County		\$66,000		
Professional and Special Services - General	\$2,561	\$7,103	\$7,162	\$7,162
Utilities	\$1,930	\$3,500	\$3,500	\$3,500
Total Expenditures / Appropriations	\$4,498	\$80,440	\$11,204	\$11,204
Net Cost	(\$47,367)	\$29,170	(\$40,097)	(\$40,097)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19126 158 Douglas Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$23,491	\$24,799	\$25,419	\$25,419
Investment Income	\$657	\$6,000	\$6,000	\$6,000
Total Revenue	\$24,148	\$30,799	\$31,419	\$31,419
Expenditures / Appropriations				
Appropriation for Contingencies		\$4,048	\$2,353	\$2,353
Insurance	\$5			
Professional and Special Services - County		\$75,000	\$41,000	\$41,000
Professional and Special Services - General	\$856	\$3,376	\$3,461	\$3,461
Utilities		\$2,600	\$2,600	\$2,600
Total Expenditures / Appropriations	\$861	\$85,024	\$49,414	\$49,414
Net Cost	(\$23,287)	\$54,225	\$17,995	\$17,995

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19127 159 Loomis Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,431	\$4,630	\$4,747	\$4,747
Investment Income	\$987	\$700	\$700	\$700
Total Revenue	\$5,418	\$5,330	\$5,447	\$5,447
Expenditures / Appropriations				
Appropriation for Contingencies		\$47	\$798	\$798
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County			\$15,000	\$15,000
Professional and Special Services - General	\$458	\$942	\$965	\$965
Total Expenditures / Appropriations	\$459	\$990	\$16,764	\$16,764
Net Cost	(\$4,959)	(\$4,340)	\$11,317	\$11,317

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19128 160 Kemper Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,170	\$1,222	\$1,253	\$1,253
Investment Income	\$201	\$100	\$100	\$100
Total Revenue	\$1,371	\$1,322	\$1,353	\$1,353
Expenditures / Appropriations				
Appropriation for Contingencies		\$107	\$129	\$129
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$1,600	\$2,000	\$2,000
Professional and Special Services - General	\$426	\$567	\$581	\$581
Total Expenditures / Appropriations	\$427	\$2,275	\$2,711	\$2,711
Net Cost	(\$944)	\$953	\$1,358	\$1,358

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19129 161 Village At Squaw Valley Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,006	\$3,139	\$3,216	\$3,216
Investment Income	\$979	\$700	\$700	\$700
Total Revenue	\$3,985	\$3,839	\$3,916	\$3,916
Expenditures / Appropriations				
Appropriation for Contingencies		\$138	\$40	\$40
Insurance	\$2	\$1	\$1	\$1
Professional and Special Services - County		\$2,000	\$2,000	\$2,000
Professional and Special Services - General	\$444	\$777	\$797	\$797
Total Expenditures / Appropriations	\$446	\$2,916	\$2,838	\$2,838
Net Cost	(\$3,539)	(\$923)	(\$1,078)	(\$1,078)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19130 163 Miner's Creek Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,459	\$6,749	\$6,918	\$6,918
Investment Income	\$1,494	\$1,000	\$1,000	\$1,000
Total Revenue	\$7,953	\$7,749	\$7,918	\$7,918
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,008	\$1,110	\$1,110
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$18,000	\$21,000	\$21,000
Professional and Special Services - General	\$479	\$1,174	\$1,204	\$1,204
Total Expenditures / Appropriations	\$480	\$20,183	\$23,315	\$23,315
Net Cost	(\$7,473)	\$12,434	\$15,397	\$15,397

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19131 166 Canyon View Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,005	\$7,320	\$7,503	\$7,503
Investment Income	\$1,286	\$1,000	\$1,000	\$1,000
Total Revenue	\$8,290	\$8,320	\$8,503	\$8,503
Expenditures / Appropriations				
Appropriation for Contingencies		\$82	\$85	\$85
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$484	\$1,238	\$1,268	\$1,268
Utilities		\$432	\$432	\$432
Total Expenditures / Appropriations	\$485	\$1,753	\$1,786	\$1,786
Net Cost	(\$7,805)	(\$6,567)	(\$6,717)	(\$6,717)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19132 167 Greyhawk Road & Landscape

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$25,117	\$26,247	\$26,904	\$26,904
Investment Income	\$5,624	\$4,000	\$4,000	\$4,000
Total Revenue	\$30,741	\$30,247	\$30,904	\$30,904
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,736	\$1,843	\$1,843
Insurance	\$5	\$6	\$6	\$6
Professional and Special Services - County		\$68,000	\$30,000	\$30,000
Professional and Special Services - General	\$2,388	\$5,120	\$5,248	\$5,248
Utilities	\$1,097	\$1,600	\$1,600	\$1,600
Total Expenditures / Appropriations	\$3,490	\$78,462	\$38,697	\$38,697
Net Cost	(\$27,251)	\$48,215	\$7,793	\$7,793

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19133 168 Atwood V Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$6,283	\$6,565	\$6,729	\$6,729
Investment Income	\$509	\$200	\$200	\$200
Total Revenue	\$6,792	\$6,765	\$6,929	\$6,929
Expenditures / Appropriations				
Appropriation for Contingencies		\$187	\$814	\$814
Insurance	\$2	\$1	\$1	\$1
Professional and Special Services - County			\$12,500	\$12,500
Professional and Special Services - General	\$477	\$1,154	\$1,183	\$1,183
Contributions to Other Funds	\$1,897	\$1,897	\$1,897	\$1,897
Utilities	\$440	\$700	\$700	\$700
Total Expenditures / Appropriations	\$2,815	\$3,939	\$17,095	\$17,095
Net Cost	(\$3,977)	(\$2,826)	\$10,166	\$10,166

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19134 170 Western Knolls Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$7,209	\$7,533	\$7,721	\$7,721
Investment Income	\$1,549	\$1,000	\$1,000	\$1,000
Total Revenue	\$8,758	\$8,533	\$8,721	\$8,721
Expenditures / Appropriations				
Appropriation for Contingencies		\$919	\$1,072	\$1,072
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$16,000	\$20,000	\$20,000
Professional and Special Services - General	\$486	\$1,261	\$1,292	\$1,292
Utilities		\$144	\$144	\$144
Total Expenditures / Appropriations	\$487	\$18,325	\$22,509	\$22,509
Net Cost	(\$8,271)	\$9,792	\$13,788	\$13,788

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19135 174 Cavitt Ranch Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$19,125	\$19,986	\$20,485	\$20,485
Investment Income	\$4,266	\$3,000	\$3,000	\$3,000
Total Revenue	\$23,392	\$22,986	\$23,485	\$23,485
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,152	\$2,157	\$2,157
Insurance	\$3	\$2	\$2	\$2
Professional and Special Services - County		\$40,000	\$40,000	\$40,000
Professional and Special Services - General	\$1,018	\$3,062	\$3,138	\$3,138
Total Expenditures / Appropriations	\$1,021	\$45,216	\$45,297	\$45,297
Net Cost	(\$22,370)	\$22,230	\$21,812	\$21,812

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19136 175 Sun Valley Oaks Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$18,689	\$19,530	\$20,017	\$20,017
Investment Income	\$3,029	\$2,100	\$2,100	\$2,100
Total Revenue	\$21,718	\$21,630	\$22,117	\$22,117
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,760	\$264	\$264
Insurance	\$4	\$4	\$4	\$4
Professional and Special Services - County		\$70,000		
Professional and Special Services - General	\$1,014	\$3,013	\$3,087	\$3,087
Utilities	\$1,374	\$2,200	\$2,200	\$2,200
Total Expenditures / Appropriations	\$2,392	\$78,977	\$5,555	\$5,555
Net Cost	(\$19,326)	\$57,347	(\$16,562)	(\$16,562)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19137 176 Olympus Village Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,425	\$10,893	\$11,165	\$11,165
Investment Income	\$2,159	\$2,000	\$2,000	\$2,000
Total Revenue	\$12,584	\$12,893	\$13,165	\$13,165
Expenditures / Appropriations				
Appropriation for Contingencies		\$140	\$143	\$143
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$725	\$1,847	\$1,893	\$1,893
Utilities		\$960	\$960	\$960
Total Expenditures / Appropriations	\$726	\$2,948	\$2,997	\$2,997
Net Cost	(\$11,858)	(\$9,945)	(\$10,168)	(\$10,168)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19138 177 Blackwood Hills Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,642	\$3,805	\$3,900	\$3,900
Investment Income	\$618	\$400	\$400	\$400
Total Revenue	\$4,259	\$4,205	\$4,300	\$4,300
Expenditures / Appropriations				
Appropriation for Contingencies		\$653	\$854	\$854
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$12,000	\$16,000	\$16,000
Professional and Special Services - General	\$657	\$1,068	\$1,094	\$1,094
Total Expenditures / Appropriations	\$658	\$13,722	\$17,949	\$17,949
Net Cost	(\$3,601)	\$9,517	\$13,649	\$13,649

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19139 178 Monte Verde Estates Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$47,341	\$49,471	\$50,706	\$50,706
Investment Income	\$4,964	\$3,600	\$3,600	\$3,600
Total Revenue	\$52,305	\$53,071	\$54,306	\$54,306
Expenditures / Appropriations				
Appropriation for Contingencies		\$8,932	\$4,679	\$4,679
Insurance	\$33	\$38	\$39	\$39
Professional and Special Services - County		\$150,000	\$85,000	\$85,000
Professional and Special Services - General	\$21,825	\$28,038	\$28,738	\$28,738
Utilities	\$367	\$600	\$600	\$600
Total Expenditures / Appropriations	\$22,226	\$187,608	\$119,056	\$119,056
Net Cost	(\$30,079)	\$134,537	\$64,750	\$64,750

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19140 179 Trail Head Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$25,290	\$26,427	\$27,088	\$27,088
Investment Income	\$5,155	\$4,700	\$4,700	\$4,700
Total Revenue	\$30,445	\$31,127	\$31,788	\$31,788
Expenditures / Appropriations				
Appropriation for Contingencies		\$166	\$4,421	\$4,421
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County			\$85,000	\$85,000
Professional and Special Services - General	\$667	\$3,339	\$3,423	\$3,423
Total Expenditures / Appropriations	\$668	\$3,506	\$92,845	\$92,845
Net Cost	(\$29,777)	(\$27,621)	\$61,057	\$61,057

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19141 180 Doyle Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$39,655	\$41,438	\$42,474	\$42,474
Investment Income	\$8,017	\$6,000	\$6,000	\$6,000
Total Revenue	\$47,671	\$47,438	\$48,474	\$48,474
Expenditures / Appropriations				
Appropriation for Contingencies		\$5,392	\$410	\$410
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - County		\$100,000		
Professional and Special Services - General	\$1,224	\$5,422	\$5,557	\$5,557
Utilities	\$400	\$2,640	\$2,640	\$2,640
Total Expenditures / Appropriations	\$1,626	\$113,457	\$8,610	\$8,610
Net Cost	(\$46,045)	\$66,019	(\$39,864)	(\$39,864)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19142 181 The Vineyard Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$13,329	\$13,927	\$14,276	\$14,276
Investment Income	\$2,633	\$1,900	\$1,900	\$1,900
Total Revenue	\$15,962	\$15,827	\$16,176	\$16,176
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,478	\$2,732	\$2,732
Insurance	\$1	\$4	\$3	\$3
Professional and Special Services - County		\$65,000	\$50,000	\$50,000
Professional and Special Services - General	\$754	\$2,181	\$2,235	\$2,235
Utilities	\$849	\$2,400	\$2,400	\$2,400
Total Expenditures / Appropriations	\$1,604	\$73,063	\$57,370	\$57,370
Net Cost	(\$14,358)	\$57,236	\$41,194	\$41,194

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19143 182 Old Post Lane Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,666	\$1,741	\$1,784	\$1,784
Investment Income	\$211	\$100	\$100	\$100
Total Revenue	\$1,877	\$1,841	\$1,884	\$1,884
Expenditures / Appropriations				
Appropriation for Contingencies		\$29	\$282	\$282
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County			\$5,000	\$5,000
Professional and Special Services - General	\$431	\$624	\$639	\$639
Total Expenditures / Appropriations	\$432	\$654	\$5,922	\$5,922
Net Cost	(\$1,445)	(\$1,187)	\$4,038	\$4,038

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19144 185 Blue Oaks Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,187	\$1,240	\$1,271	\$1,271
Investment Income	\$131			
Contributions from Other Funds	\$566	\$591	\$606	\$606
Total Revenue	\$1,884	\$1,831	\$1,877	\$1,877
Expenditures / Appropriations				
Appropriation for Contingencies		\$26	\$29	\$29
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$426	\$569	\$583	\$583
Total Expenditures / Appropriations	\$427	\$596	\$613	\$613
Net Cost	(\$1,457)	(\$1,235)	(\$1,264)	(\$1,264)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19145 187 Retreat At Northstar Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$69,550			
Investment Income	\$10,462	\$7,500		
Total Revenue	\$80,012	\$7,500		
Expenditures / Appropriations				
Appropriation for Contingencies		\$6,030		
Insurance	\$48	\$9	\$52	\$52
Professional and Special Services - General	\$29,717	\$121,815	\$451,573	\$451,573
Total Expenditures / Appropriations	\$29,765	\$127,854	\$451,625	\$451,625
Net Cost	(\$50,247)	\$120,354	\$451,625	\$451,625

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19146 188 Bickford Ranch Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Expenditures / Appropriations				
Insurance		\$2		
Professional and Special Services - General		\$1,297		
Operating Transfer Out		\$16,237		
Total Expenditures / Appropriations		\$17,536		
Net Cost		\$17,536		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19147 191 Atwood III Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$43,094	\$45,033	\$46,157	\$46,157
Investment Income	\$7,345	\$7,000	\$7,000	\$7,000
Total Revenue	\$50,440	\$52,033	\$53,157	\$53,157
Expenditures / Appropriations				
Appropriation for Contingencies		\$449	\$457	\$457
Insurance	\$6	\$6	\$6	\$6
Professional and Special Services - General	\$1,235	\$5,794	\$5,938	\$5,938
Utilities	\$2,320	\$3,200	\$3,200	\$3,200
Total Expenditures / Appropriations	\$3,561	\$9,449	\$9,601	\$9,601
Net Cost	(\$46,879)	(\$42,584)	(\$43,556)	(\$43,556)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19148 197 Northstar Highlands Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$71,909	\$75,200	\$77,077	\$77,077
Investment Income	\$7,977	\$7,300	\$7,300	\$7,300
Total Revenue	\$79,886	\$82,500	\$84,377	\$84,377
Expenditures / Appropriations				
Appropriation for Contingencies		\$3,657	\$3,749	\$3,749
Insurance	\$75	\$52	\$83	\$83
Professional and Special Services - General	\$47,326	\$73,085	\$74,911	\$74,911
Total Expenditures / Appropriations	\$47,401	\$76,794	\$78,743	\$78,743
Net Cost	(\$32,485)	(\$5,706)	(\$5,634)	(\$5,634)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19149 198 The Grove At Granite Bay Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$33,026	\$34,512	\$35,374	\$35,374
Investment Income	\$2,638	\$2,000	\$2,000	\$2,000
Total Revenue	\$35,664	\$36,512	\$37,374	\$37,374
Expenditures / Appropriations				
Appropriation for Contingencies		\$238	\$244	\$244
Insurance	\$2	\$3	\$7	\$7
Professional and Special Services - County	\$3,000			
Professional and Special Services - General	\$677	\$4,160	\$4,263	\$4,263
Utilities	\$401	\$600	\$600	\$600
Total Expenditures / Appropriations	\$4,080	\$5,001	\$5,114	\$5,114
Net Cost	(\$31,584)	(\$31,511)	(\$32,260)	(\$32,260)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19150 199 Martis Camp Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$199,735	\$208,871	\$214,082	\$214,082
Investment Income	\$22,355	\$19,000	\$19,000	\$19,000
Total Revenue	\$222,090	\$227,871	\$233,082	\$233,082
Expenditures / Appropriations				
Appropriation for Contingencies		\$10,037	\$10,340	\$10,340
Insurance	\$206	\$141	\$228	\$228
Professional and Special Services - General	\$129,334	\$200,589	\$205,603	\$205,603
Professional and Special Services - Information Technology	\$388	\$350	\$1,139	\$1,139
Total Expenditures / Appropriations	\$129,928	\$211,117	\$217,310	\$217,310
Net Cost	(\$92,162)	(\$16,754)	(\$15,772)	(\$15,772)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19151 201 Timilick Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$139,182	\$145,548	\$149,179	\$149,179
Investment Income	\$15,615	\$13,000	\$13,000	\$13,000
Total Revenue	\$154,797	\$158,548	\$162,179	\$162,179
Expenditures / Appropriations				
Appropriation for Contingencies		\$7,014	\$7,192	\$7,192
Insurance	\$143	\$99	\$159	\$159
Professional and Special Services - General	\$90,385	\$140,188	\$143,692	\$143,692
Total Expenditures / Appropriations	\$90,528	\$147,301	\$151,043	\$151,043
Net Cost	(\$64,269)	(\$11,247)	(\$11,136)	(\$11,136)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19152 206 Northside Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,686	\$12,220	\$12,526	\$12,526
Investment Income	\$1,048	\$800	\$800	\$800
Total Revenue	\$12,733	\$13,020	\$13,326	\$13,326
Expenditures / Appropriations				
Appropriation for Contingencies		\$602	\$621	\$621
Insurance	\$13	\$9	\$14	\$14
Professional and Special Services - General	\$7,894	\$12,109	\$12,412	\$12,412
Total Expenditures / Appropriations	\$7,907	\$12,720	\$13,047	\$13,047
Net Cost	(\$4,827)	(\$300)	(\$279)	(\$279)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19153 208 Nichols Drive Industrial Park Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$19,239	\$21,781	\$22,324	\$22,324
Miscellaneous	\$802			
Investment Income	\$3,432	\$2,300	\$2,300	\$2,300
Total Revenue	\$23,473	\$24,081	\$24,624	\$24,624
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,035	\$139	\$139
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - County		\$38,000		
Professional and Special Services - General	\$524	\$2,726	\$2,794	\$2,794
Total Expenditures / Appropriations	\$525	\$42,762	\$2,934	\$2,934
Net Cost	(\$22,948)	\$18,681	(\$21,690)	(\$21,690)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19154 210 Hopkins Village Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$9,188	\$9,609	\$9,848	\$9,848
Investment Income	\$694	\$400	\$600	\$600
Total Revenue	\$9,882	\$10,009	\$10,448	\$10,448
Expenditures / Appropriations				
Appropriation for Contingencies		\$471	\$483	\$483
Insurance	\$10	\$7	\$11	\$11
Professional and Special Services - General	\$6,130	\$9,426	\$9,661	\$9,661
Total Expenditures / Appropriations	\$6,140	\$9,904	\$10,155	\$10,155
Net Cost	(\$3,742)	(\$105)	(\$293)	(\$293)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19155 213 Donner Truckee Vet Hospital Water Quality

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,808	\$1,890	\$1,937	\$1,937
Investment Income	\$130	\$100	\$100	\$100
Total Revenue	\$1,938	\$1,990	\$2,037	\$2,037
Expenditures / Appropriations				
Appropriation for Contingencies		\$94	\$97	\$97
Insurance	\$2	\$1	\$2	\$2
Professional and Special Services - General	\$1,241	\$1,895	\$1,938	\$1,938
Total Expenditures / Appropriations	\$1,243	\$1,990	\$2,037	\$2,037
Net Cost	(\$695)			

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19156 214 Quartz Drive Self Storage Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,500	\$3,657	\$3,748	\$3,748
Investment Income	\$388	\$200	\$200	\$200
Total Revenue	\$3,887	\$3,857	\$3,948	\$3,948
Expenditures / Appropriations				
Appropriation for Contingencies		\$70	\$74	\$74
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$587	\$979	\$1,003	\$1,003
Utilities		\$480	\$480	\$480
Total Expenditures / Appropriations	\$588	\$1,530	\$1,558	\$1,558
Net Cost	(\$3,299)	(\$2,327)	(\$2,390)	(\$2,390)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19157 215 Hawks Property Parce Map Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$3,373	\$3,525	\$3,613	\$3,613
Investment Income	\$361	\$200	\$200	\$200
Total Revenue	\$3,735	\$3,725	\$3,813	\$3,813
Expenditures / Appropriations				
Appropriation for Contingencies		\$37	\$40	\$40
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$408	\$778	\$797	\$797
Total Expenditures / Appropriations	\$409	\$816	\$838	\$838
Net Cost	(\$3,326)	(\$2,909)	(\$2,975)	(\$2,975)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19158 216 Hidden Crossing Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$55,414	\$57,907	\$59,354	\$59,354
Investment Income	\$3,488	\$3,000	\$3,000	\$3,000
Total Revenue	\$58,902	\$60,907	\$62,354	\$62,354
Expenditures / Appropriations				
Appropriation for Contingencies		\$640	\$649	\$649
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$1,221	\$11,900	\$12,073	\$12,073
Utilities	\$137	\$900	\$900	\$900
Total Expenditures / Appropriations	\$1,360	\$13,442	\$13,624	\$13,624
Net Cost	(\$57,543)	(\$47,465)	(\$48,730)	(\$48,730)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19159 218 Greyhawk II Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,473	\$4,675	\$4,791	\$4,791
Investment Income	\$244	\$100	\$100	\$100
Total Revenue	\$4,717	\$4,775	\$4,891	\$4,891
Expenditures / Appropriations				
Appropriation for Contingencies		\$66	\$69	\$69
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$374	\$858	\$880	\$880
Utilities	\$324	\$500	\$500	\$500
Total Expenditures / Appropriations	\$699	\$1,425	\$1,450	\$1,450
Net Cost	(\$4,018)	(\$3,350)	(\$3,441)	(\$3,441)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19160 219 The Enclave Road

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,442	\$5,686	\$5,829	\$5,829
Investment Income	\$323	\$100	\$100	\$100
Total Revenue	\$5,765	\$5,786	\$5,929	\$5,929
Expenditures / Appropriations				
Appropriation for Contingencies		\$46	\$50	\$50
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$383	\$969	\$994	\$994
Total Expenditures / Appropriations	\$384	\$1,016	\$1,045	\$1,045
Net Cost	(\$5,381)	(\$4,770)	(\$4,884)	(\$4,884)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19164 22 Dry Creek Flood Mitigation

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$365,825	\$371,604	\$375,000	\$375,000
Investment Income	\$102,975	\$90,000	\$90,000	\$90,000
Total Revenue	\$468,800	\$461,604	\$465,000	\$465,000
Expenditures / Appropriations				
Appropriation for Contingencies		\$105,030	\$110,378	\$110,378
Insurance	\$197	\$169	\$222	\$222
Professional and Special Services - County	\$32,532	\$100,000	\$200,000	\$200,000
Professional and Special Services - General	\$93,310	\$2,000,000	\$2,005,300	\$2,005,300
Professional and Special Services - Information Technology	\$373	\$420	\$2,215	\$2,215
Operating Transfer Out	\$138,197			
Total Expenditures / Appropriations	\$264,610	\$2,205,619	\$2,318,115	\$2,318,115
Net Cost	(\$204,191)	\$1,744,015	\$1,853,115	\$1,853,115

**Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19165 1 Dollar Point Lights**

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$167			
Investment Income	\$5,605	\$4,000	\$4,000	\$4,000
Taxes - Current Secured Property	\$21,869	\$12,700	\$12,700	\$12,700
Taxes - Current Supplemental Property	\$683	\$500	\$500	\$500
Taxes - Current Unsecured Property	\$470	\$350	\$350	\$350
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$7			
Taxes - Railroad Unitary Property	\$13			
Taxes - Unitary and Op Non-Unitary Property	\$443	\$225	\$225	\$225
Total Revenue	\$29,258	\$17,775	\$17,775	\$17,775
Expenditures / Appropriations				
Appropriation for Contingencies		\$14,078	\$2,000	\$2,000
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - County		\$280,000	\$43,000	\$43,000
Professional and Special Services - General	\$863	\$850	\$950	\$950
Professional and Special Services - Information Technology	\$4	\$5	\$129	\$129
Utilities	\$259	\$700	\$700	\$700
Total Expenditures / Appropriations	\$1,129	\$295,635	\$46,781	\$46,781
Net Cost	(\$28,129)	\$277,860	\$29,006	\$29,006

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19166 3 Foresthill Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$37			
Investment Income	\$1,632	\$1,000	\$1,000	\$1,000
Taxes - Current Secured Property	\$4,883	\$3,500	\$3,500	\$3,500
Taxes - Current Supplemental Property	\$150	\$150	\$150	\$150
Taxes - Current Unsecured Property	\$105	\$100	\$100	\$100
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property				
Taxes - Delinquent Unsecured Property	\$1			
Taxes - Railroad Unitary Property	\$3			
Taxes - Unitary and Op Non-Unitary Property	\$678	\$550	\$550	\$550
Total Revenue	\$7,489	\$5,300	\$5,300	\$5,300
Expenditures / Appropriations				
Appropriation for Contingencies		\$177	\$177	\$177
Insurance	\$5	\$5	\$5	\$5
Professional and Special Services - General	\$553	\$550	\$550	\$550
Utilities	\$2,032	\$3,000	\$3,000	\$3,000
Total Expenditures / Appropriations	\$2,589	\$3,732	\$3,732	\$3,732
Net Cost	(\$4,900)	(\$1,568)	(\$1,568)	(\$1,568)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19167 4 Lakeshore Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
State Homeowners Property Tax Relief	\$30			
Investment Income	\$1,045			
Taxes - Current Secured Property	\$3,932	\$2,500	\$2,500	\$2,500
Taxes - Current Supplemental Property	\$122	\$100	\$100	\$100
Taxes - Current Unsecured Property	\$85	\$75	\$75	\$75
Taxes - Delinquent Secured Property				
Taxes - Delinquent Supplemental Property		\$700	\$700	\$700
Taxes - Delinquent Unsecured Property	\$1			
Taxes - Railroad Unitary Property	\$2			
Taxes - Unitary and Op Non-Unitary Property	\$91	\$50	\$50	\$50
Total Revenue	\$5,308	\$3,425	\$3,425	\$3,425
Expenditures / Appropriations				
Appropriation for Contingencies		\$101	\$101	\$101
Insurance	\$3	\$3	\$3	\$3
Professional and Special Services - General	\$524	\$520	\$520	\$520
Utilities	\$1,304	\$1,500	\$1,500	\$1,500
Total Expenditures / Appropriations	\$1,831	\$2,124	\$2,124	\$2,124
Net Cost	(\$3,477)	(\$1,301)	(\$1,301)	(\$1,301)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19168 35 Woodbridge Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,828	\$2,828	\$2,828	\$2,828
Total Revenue	\$2,828	\$2,828	\$2,828	\$2,828
Expenditures / Appropriations				
Appropriation for Contingencies		\$326	\$289	\$289
Insurance	\$9	\$4	\$2	\$2
Professional and Special Services - General	\$478	\$4,679	\$4,679	\$4,679
Utilities	\$821	\$1,100	\$1,100	\$1,100
Total Expenditures / Appropriations	\$1,308	\$6,109	\$6,070	\$6,070
Net Cost	(\$1,520)	\$3,281	\$3,242	\$3,242

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19169 42 Placer Executive Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,647	\$1,647	\$1,647	\$1,647
Total Revenue	\$1,647	\$1,647	\$1,647	\$1,647
Expenditures / Appropriations				
Appropriation for Contingencies		\$93	\$94	\$94
Insurance	\$3	\$2	\$2	\$2
Professional and Special Services - General	\$466	\$467	\$467	\$467
Utilities	\$566	\$1,400	\$1,400	\$1,400
Total Expenditures / Appropriations	\$1,036	\$1,962	\$1,963	\$1,963
Net Cost	(\$611)	\$315	\$316	\$316

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19170 61 Discovery Park Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,002	\$1,002	\$1,002	\$1,002
Investment Income	\$271	\$200	\$200	\$200
Total Revenue	\$1,273	\$1,202	\$1,202	\$1,202
Expenditures / Appropriations				
Appropriation for Contingencies		\$46	\$46	\$46
Insurance	\$1	\$1	\$1	\$1
Professional and Special Services - General	\$210	\$211	\$211	\$211
Utilities	\$426	\$700	\$700	\$700
Total Expenditures / Appropriations	\$637	\$958	\$958	\$958
Net Cost	(\$637)	(\$244)	(\$244)	(\$244)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19171 69 Treelake Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$28,675	\$28,675	\$28,675	\$28,675
Total Revenue	\$28,675	\$28,675	\$28,675	\$28,675
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,774	\$1,777	\$1,777
Insurance	\$48	\$57	\$55	\$55
Professional and Special Services - General	\$487	\$487	\$487	\$487
Utilities	\$30,971	\$35,000	\$35,000	\$35,000
Total Expenditures / Appropriations	\$31,506	\$37,318	\$37,319	\$37,319
Net Cost	\$2,831	\$8,643	\$8,644	\$8,644

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19172 90 Barton Ranch Lights

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,260	\$1,260	\$1,260	\$1,260
Investment Income	\$153	\$100	\$100	\$100
Total Revenue	\$1,413	\$1,360	\$1,360	\$1,360
Expenditures / Appropriations				
Appropriation for Contingencies		\$78	\$73	\$73
Insurance	\$2	\$2	\$2	\$2
Professional and Special Services - General	\$463	\$463	\$463	\$463
Utilities	\$864	\$1,000	\$1,000	\$1,000
Total Expenditures / Appropriations	\$1,329	\$1,543	\$1,538	\$1,538
Net Cost	(\$85)	\$183	\$178	\$178

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19173 200 Martis Camp Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$27,130	\$28,355	\$29,064	\$29,064
Investment Income	\$1,338	\$1,000	\$600	\$600
Total Revenue	\$28,468	\$29,355	\$29,664	\$29,664
Expenditures / Appropriations				
Appropriation for Contingencies		\$2,652	\$1,075	\$1,075
Insurance	\$149	\$53	\$3	\$3
Professional and Special Services - County		\$60,573	\$24,000	\$24,000
Professional and Special Services - General	\$1,568	\$4,475	\$4,586	\$4,586
Operating Transfer Out	\$46,669			
Total Expenditures / Appropriations	\$48,386	\$67,753	\$29,664	\$29,664
Net Cost	\$19,918	\$38,398		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19174 202 Timilick Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$10,104	\$12,141	\$12,445	\$12,445
Investment Income	\$362	\$200	\$200	\$200
Total Revenue	\$10,466	\$12,341	\$12,645	\$12,645
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,128	\$384	\$384
Insurance	\$37	\$15	\$3	\$3
Professional and Special Services - County		\$19,171	\$9,500	\$9,500
Professional and Special Services - General	\$1,398	\$2,518	\$2,758	\$2,758
Operating Transfer Out	\$13,803			
Total Expenditures / Appropriations	\$15,238	\$22,832	\$12,645	\$12,645
Net Cost	\$4,772	\$10,491		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19175 203 Village At Northstar Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$2,516	\$2,628	\$2,694	\$2,694
Investment Income	\$133	\$100	\$100	\$100
Total Revenue	\$2,648	\$2,728	\$2,794	\$2,794
Expenditures / Appropriations				
Appropriation for Contingencies		\$354	\$126	\$126
Insurance	\$19	\$6	\$1	\$1
Professional and Special Services - County		\$5,500	\$2,100	\$2,100
Professional and Special Services - General	\$278	\$553	\$567	\$567
Operating Transfer Out	\$4,633			
Total Expenditures / Appropriations	\$4,930	\$6,413	\$2,794	\$2,794
Net Cost	\$2,281	\$3,685		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19176 204 Northstar Highlands Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$11,208	\$11,713	\$12,006	\$12,006
Investment Income	\$482	\$300	\$300	\$300
Total Revenue	\$11,690	\$12,013	\$12,306	\$12,306
Expenditures / Appropriations				
Appropriation for Contingencies		\$1,033	\$129	\$129
Insurance	\$59	\$21	\$3	\$3
Professional and Special Services - County		\$22,042	\$9,500	\$9,500
Professional and Special Services - General	\$1,375	\$2,609	\$2,674	\$2,674
Operating Transfer Out	\$17,532			
Total Expenditures / Appropriations	\$18,966	\$25,705	\$12,306	\$12,306
Net Cost	\$7,276	\$13,692		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19177 205 Northside Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,572	\$4,777	\$4,896	\$4,896
Investment Income	\$146	\$100	\$100	\$100
Total Revenue	\$4,718	\$4,877	\$4,996	\$4,996
Expenditures / Appropriations				
Appropriation for Contingencies		\$463	\$252	\$252
Insurance	\$10	\$4	\$1	\$1
Professional and Special Services - County		\$7,974	\$3,800	\$3,800
Professional and Special Services - General	\$424	\$920	\$943	\$943
Operating Transfer Out	\$5,657			
Total Expenditures / Appropriations	\$6,091	\$9,361	\$4,996	\$4,996
Net Cost	\$1,373	\$4,484		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19178 211 Hopkins Village Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$1,859	\$1,941	\$1,990	\$1,990
Investment Income	\$33			
Total Revenue	\$1,892	\$1,941	\$1,990	\$1,990
Expenditures / Appropriations				
Appropriation for Contingencies		\$88	\$33	\$33
Insurance	\$5	\$3	\$2	\$2
Professional and Special Services - County		\$720	\$400	\$400
Professional and Special Services - General	\$1,266	\$1,518	\$1,555	\$1,555
Operating Transfer Out	\$1,907			
Total Expenditures / Appropriations	\$3,177	\$2,329	\$1,990	\$1,990
Net Cost	\$1,286	\$388		

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19180 223 Palisades at Squaw Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$4,256	\$4,447	\$4,559	\$4,559
Investment Income	\$31			
Total Revenue	\$4,287	\$4,447	\$4,559	\$4,559
Expenditures / Appropriations				
Appropriation for Contingencies		\$348	\$136	\$136
Professional and Special Services - County		\$7,241	\$3,600	\$3,600
Professional and Special Services - General	\$343	\$803	\$822	\$822
Total Expenditures / Appropriations	\$343	\$8,392	\$4,558	\$4,558
Net Cost	(\$3,945)	\$3,945	(\$1)	(\$1)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19181 224 Riolo Vineyards Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$5,854	\$6,118	\$6,319	\$6,319
Investment Income	\$44			
Total Revenue	\$5,898	\$6,118	\$6,319	\$6,319
Expenditures / Appropriations				
Appropriation for Contingencies		\$448	\$302	\$302
Professional and Special Services - County		\$10,222	\$5,000	\$5,000
Professional and Special Services - General	\$359	\$987	\$1,016	\$1,016
Total Expenditures / Appropriations	\$359	\$11,657	\$6,318	\$6,318
Net Cost	(\$5,539)	\$5,539	(\$1)	(\$1)

Special Districts and Other Agencies
 Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2020 - 21
 Cost Center: CC19182 226 Tahoe Cedars Transit

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$135	\$423	\$434	\$434
Investment Income	\$1			
Total Revenue	\$136	\$423	\$434	\$434
Expenditures / Appropriations				
Professional and Special Services - County		\$408	\$332	\$332
Professional and Special Services - General	\$51	\$99	\$102	\$102
Total Expenditures / Appropriations	\$51	\$507	\$434	\$434
Net Cost	(\$84)	\$84		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19183 227 Bickford Ranch Rds/Lts/Drm

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges	\$45,584	\$47,635	\$48,826	\$48,826
Investment Income	\$732			
Operating Transfers In	\$16,237			
Total Revenue	\$62,554	\$47,635	\$48,826	\$48,826
Expenditures / Appropriations				
Appropriation for Contingencies		\$278	\$676	\$676
Professional and Special Services - General	\$7,655	\$5,554	\$13,523	\$13,523
Total Expenditures / Appropriations	\$7,655	\$5,832	\$14,199	\$14,199
Net Cost	(\$54,899)	(\$41,803)	(\$34,627)	(\$34,627)

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19185 221 Timberline @ Auburn R/L/D

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges		\$11,379		
Total Revenue		\$11,379		
Expenditures / Appropriations				
Appropriation for Contingencies		\$152		
Professional and Special Services - General		\$1,551		
Utilities		\$1,500		
Total Expenditures / Appropriations		\$3,203		
Net Cost		(\$8,176)		

Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Object
Fiscal Year 2020 - 21
Cost Center: CC19186 222 Placer Gold Industrial Park R/L/D

Detail by Revenue Category and Expenditure Object	2018 - 19 Actual	2019 - 20 Adopted Budget	2020 - 21 Recommended	2020 - 21 Adopted by the Board of Supervisors
1	2	3	4	5
Revenue				
Direct Charges		\$6,528		
Total Revenue		\$6,528		
Expenditures / Appropriations				
Appropriation for Contingencies		\$103		
Insurance		\$100		
Professional and Special Services - General		\$1,017		
Utilities		\$960		
Total Expenditures / Appropriations		\$2,180		
Net Cost		(\$4,348)		