

Special Revenue Funds

ADOPTED BUDGET REVISIONS • FY 2023-24

ORG : 0670710 CAO: CWSR - CRML JST FAC CONST

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Fines & Penalties	158,683	160,000	160,000	0
Rev Use Money/Prop	(19)	0	0	0
Fund Balance	0	0	987	987
Total Revenue	158,664	160,000	160,987	987
Other Fin Uses	146,486	160,000	160,987	987
Total Appropriations	146,486	160,000	160,987	987
TOTAL	(12,178)	0	0	0

State Off-Highway Vehicle Fees

The State Off-Highway Vehicle Fees subfund is used to implement the off-highway motor vehicle recreation program and for the planning, acquisition, development, construction, maintenance, administration, operation, restoration, and conservation of lands in the system. These fees are used by the Parks Division for Rubicon activities.

ORG : 0670719 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(16,043)	0	0	0
IG Rev - State	59,635	0	0	0
Fund Balance	0	357,214	620,909	263,695
Total Revenue	43,592	357,214	620,909	263,695
Residual Equity Xfer	0	357,214	620,909	263,695
Total Appropriations	0	357,214	620,909	263,695
TOTAL	(43,592)	0	0	0

ORG : 1470710 CAO: CWSR - ST OFF-HIGHWAY VEH

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from
IG Rev - State	0	62,000	62,000	0
Residual Equity	0	357,214	620,909	263,695
Total Revenue	0	419,214	682,909	263,695
Other Fin Uses	0	266,939	339,491	72,552
Contingency	0	152,275	343,418	191,143
Total Appropriations	0	419,214	682,909	263,695
TOTAL	0	0	0	0

El Dorado –SMUD Cooperative Agreement

The El Dorado –SMUD Cooperative Agreement subfund accounts for funding from the Sacramento Municipal Utility District for the Upper American River Project (UARP) and its impacts on facilities owned or services provided by, or any resource or other interest within the jurisdiction of the County. Funds are transferred to the Sheriff's Office, Parks Division, and Department of Transportation to mitigate impacts. Funds may be carried over from one year to another by a department with approval from the Chief Administrative Office to allow for larger projects. The allocation is as follows:

- Georgetown Divide Public Utility District (GDPUD): 9/59ths as outlined in the GDPUD Transition Agreement
- Parks, Trails, and River Management Division of the Chief Administrative Office: \$150,000

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- El Dorado County Sheriff's Office: \$100,000
- Department of Transportation - Road Maintenance: \$500,000
- Mosquito Pedestrian Bridge \$13,000

ORG : 0670720 CAO: CWSR - ED SMUD COOP AGR

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(152,237)	16,793	30,000	13,207
Other Gov Agency	772,766	849,524	873,819	24,295
Fund Balance	0	3,358,534	4,890,107	1,531,573
Total Revenue	620,529	4,224,851	5,793,926	1,569,075
Other Charges	0	127,429	133,295	5,866
Other Fin Uses	318,266	2,548,505	1,704,259	(844,246)
Contingency	0	1,548,917	3,956,372	2,407,455
Total Appropriations	318,266	4,224,851	5,793,926	1,569,075
ORG 0670720 CAO: CWSR - ED SMUD COOP AGR TOTAL	(302,262)	0	0	0

Henningsen Lotus Park

The Henningsen Lotus Park subfund account for park fees paid for by users that are then appropriated for the maintenance and operation of the park.

ORG : 0670731 CAO: CWSR - HENNINGSEN LOTUS

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(6,026)	0	0	0
Service Charges	78,300	0	0	0
Fund Balance	0	194,471	227,992	33,521
Total Revenue	72,275	194,471	227,992	33,521
Other Fin Uses	45,964	0	0	0
Residual Equity Xfer	0	194,471	227,992	33,521
Total Appropriations	45,964	194,471	227,992	33,521
ORG 0670731 CAO: CWSR - HENNINGSEN LOTUS TOTAL	(26,311)	0	0	0

ORG : 1470720 CAO: CWSR - HENNINGSEN LOTUS

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from
Service Charges	0	80,000	80,000	0
Residual Equity	0	194,471	227,992	33,521
Total Revenue	0	274,471	307,992	33,521
Other Fin Uses	0	124,752	198,252	73,500
Contingency	0	149,719	109,740	(39,979)
Total Appropriations	0	274,471	307,992	33,521
ORG 1470720 CAO: CWSR - HENNINGSEN LOTUS TOTAL	0	0	0	0

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Pioneer Park

The Pioneer Park subfund account for park fees paid for by users that are then appropriated for the maintenance and operation of the park.

ORG : 0670732 CAO: CWSR - PIONEER PARK

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(200)	0	0	0
Service Charges	875	0	0	0
Fund Balance	0	3,322	7,408	4,086
Total Revenue	675	3,322	7,408	4,086
Residual Equity Xfer	0	3,322	7,408	4,086
Total Appropriations	0	3,322	7,408	4,086
ORG 0670732 CAO: CWSR - PIONEER PARK TOTAL	(675)	0	0	0

ORG : 1470721 CAO: CWSR - PIONEER PARK

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from
Residual Equity	0	3,322	7,408	4,086
Fund Balance	0	0	575	575
Total Revenue	0	3,322	7,983	4,661
Other Fin Uses	0	3,322	7,397	4,075
Contingency	0	0	586	586
Total Appropriations	0	3,322	7,983	4,661
ORG 1470721 CAO: CWSR - PIONEER PARK TOTAL	0	0	0	0

Ponderosa Quimby Fees

The Quimby Act, within the Subdivision Map Act, authorizes the legislative body of a city or county to require the dedication of land or to impose in-lieu fees for park or recreational purposes as a condition of the approval of a tentative or parcel subdivision map, if specified requirements are met. The Ponderosa Quimby subfunds are for the collections of park fees imposed upon new development within the Ponderosa region of the County. Funds can be expended only for new or expanded park facilities within the same region.

ORG : 0670735 CAO: CWSR - PONDEROSA

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
Rev Use Money/Prop	(2,938)	0	0	0
Service Charges	10,267	0	0	0
Fund Balance	0	116,735	115,472	(1,263)
Total Revenue	7,328	116,735	115,472	(1,263)
Residual Equity Xfer	0	116,735	115,472	(1,263)
Total Appropriations	0	116,735	115,472	(1,263)
ORG 0670735 CAO: CWSR - PONDEROSA TOTAL	(7,328)	0	0	0

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ORG : 1470731 CAO: CWSR - PONDEROSA

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from
Service Charges	0	9,167	9,167	0
Residual Equity	0	116,735	115,472	(1,263)
Total Revenue	0	125,902	124,639	(1,263)
Other Fin Uses	0	50,000	50,000	0
Contingency	0	75,902	74,639	(1,263)
Total Appropriations	0	125,902	124,639	(1,263)
ORG 1470731 CAO: CWSR - PONDEROSA TOTAL	0	0	0	0

River Use Permits

Parks is responsible for implementation of the El Dorado County River Management Plan (RMP). The program regulates commercial and non-commercial whitewater recreation activities on the 21-mile segment of the South Fork of the American River between the Chili Bar Dam near State Highway 193 and Salmon Falls Road at the upper extent of Folsom Reservoir. Funding for the program is funded by commercial rafting user fees, which are deposited into this account and then transferred to the Parks budget to fund the program.

ORG : 0670740 CAO: CWSR - RIVER USE PERMITS

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from Recommended
License, Pmt, Fran	155,808	0	0	0
Rev Use Money/Prop	(9,343)	0	0	0
Fund Balance	0	278,517	358,800	80,283
Total Revenue	146,465	278,517	358,800	80,283
Other Fin Uses	89,432	0	0	0
Residual Equity Xfer	0	278,517	358,800	80,283
Total Appropriations	89,432	278,517	358,800	80,283
ORG 0670740 CAO: CWSR - RIVER USE PERMITS TOTAL	(57,033)	0	0	0

ORG : 1470740 CAO: CWSR - RIVER USE PERMIT

Description	FY 2021-22 Actual	CAO Recommended	CAO Proposed Adopted	Difference from
License, Pmt, Fran	0	140,000	140,000	0
Residual Equity	0	278,517	358,800	80,283
Total Revenue	0	418,517	498,800	80,283
Other Fin Uses	0	253,910	351,783	97,873
Contingency	0	164,607	147,017	(17,590)
Total Appropriations	0	418,517	498,800	80,283
ORG 1470740 CAO: CWSR - RIVER USE PERMIT TOTAL	0	0	0	0
FUND 1214 COUNTYWIDE SR - PARKS TOTAL	0	0	0	0