



SPECIAL SERVICE DISTRICTS
GOVERNED by the BOARD OF
SUPERVISORS

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SUMMARY OF SPECIAL DISTRICT BUDGETS
FOR FISCAL YEAR 2000-2001

DISTRICT AND FUND		AVAILABLE FINANCING			FINANCING REQUIREMENTS			
		Fund Balance Unreserved/ Undesignated June 30, 2000	Cancellation of Prior Year Reserves	Estimated Additional Financing Sources	Total Available Financing	Estimated Financing Uses	Provisions for Reserves and/ or Designations (new or incr.)	Total Financing Requirements
(1)		(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	12-152	35,229		78,145	113,374	113,374		113,374
County Service Area #3	12-153	952,116	525,786	2,235,560	3,713,462	3,713,462		3,713,462
County Service Area #5	12-155	227,226		26,430	253,656	253,656		253,656
County Service Area #7	12-157	1,803,855	212,032	5,673,693	7,689,580	7,689,580		7,689,580
County Service Area #9	12-159	1,383,361	(18,939)	658,263	2,022,685	2,022,685		2,022,685
County Service Area #10	12-160	898,482		3,792,182	4,690,664	4,690,664		4,690,664
Air Pollution Control District	12-161	380,000		1,010,557	1,390,557	1,390,557		1,390,557
County Water Agency	12-172	847,843		2,084,399	2,932,242	2,285,319	646,923	2,932,242
EDC Development Projects	12-174	0		36,786	36,786	36,786		36,786
Bond Authority	14-210/15-250	0		2,211,861	2,211,861	2,211,861		2,211,861
		6,528,112	718,879	17,807,876	25,054,867	24,407,944	646,923	25,054,867

COUNTY OF EL DORADO
 STATE OF CALIFORNIA
 SUMMARY OF SPECIAL DISTRICT BUDGETS
 FOR FISCAL YEAR 2000-2001

Description	Appropriation Limit	Appropriation Subject To Limit
County Service Area #2	Adopted as part of County Limit	See Schedule 1
County Service Area #3	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #5	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Service Area #7	Adopted as part of County Limit	See Schedule 1
County Service Area #9	Adopted as part of County Limit	See Schedule 1
County Service Area #10	EXEMPT BY STATUTE	EXEMPT BY STATUTE
County Water Agency	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Air Pollution Control District	EXEMPT BY STATUTE	EXEMPT BY STATUTE
EDC Development Projects	EXEMPT BY STATUTE	EXEMPT BY STATUTE
Bond Authority	EXEMPT BY STATUTE	EXEMPT BY STATUTE

COUNTY OF EL DORADO
STATE OF CALIFORNIA
SPECIAL DISTRICT
ANALYSIS OF FUND BALANCE UNRESERVED/UNDESIGNATED
AS OF JUNE 30, 2000

District	Fund Balance as of June 30, 2000	Encumbrances	General & Other Reserves	Designations	Fund Balance Unreserved/ Undesignated June 30, 2000	Fund
(1)	(2)	(3)	(4)	(5)	(6)	(7)
County Service Area #2	35,229	0	0		35,229	12-152
County Service Area #3	1,479,608	1,606	525,886		952,116	12-153
County Service Area #5	227,226	0	0		227,226	12-155
County Service Area #7	2,021,878	5,966	212,057		1,803,855	12-157
County Service Area #9	1,461,509	15,136	63,012		1,383,361	12-159
County Service Area #10	1,136,029	184,032	53,515		898,482	12-160
Air Pollution Control District	465,451	85,451	0		380,000	12-161
County Water Agency	1,439,710	567,820	24,047		847,843	12-172
EDC Development Projects	197	197	0		0	12-174
Bond Authority	2,192,176	5,000	2,187,176		0	14-210/ 15-250
	<u>10,459,013</u>	<u>865,208</u>	<u>3,065,693</u>		<u>6,528,112</u>	

COUNTY OF EL DORADO
STATE OF CALIFORNIA
DETAIL OF PROVISIONS FOR RESERVES/DESIGNATIONS OF SPECIAL DISTRICTS
FOR FISCAL YEAR 2000-2001

Description	Amount Made Available for		Increases or New Reserves/Designations		Approved/ Adopted by the Board of Supervisors	Total Reserves/ Designations for Budget Year	Fund
	Reserves/ Designations Balance as of June 30, 2000	Financing by Cancellation	Requested	to be Provided in Budget Year			
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)
County Service Area #2	0	0	0	0	0	0	12-152
County Service Area #3	525,886	525,786	525,786	0	0	100	12-153
County Service Area #5	0	0	0	0	0	0	12-155
County Service Area #7	212,057	212,032	212,032	0	0	25	12-157
County Service Area #9	63,012	(18,939)	(18,939)	0	0	81,951	12-159
County Service Area #10	53,515	0	0	0	0	53,515	12-160
Air Pollution Control District	0	0	0	0	0	0	12-161
County Water Agency	24,047	0	0	646,923	646,923	670,970	12-172
EDC Development Projects	0	0	0	0	0	0	12-174
Bond Authority	2,187,176	0	0	0	0	2,187,176	14-210/ 15-250
	3,065,693	718,879	718,879	646,923	646,923	2,993,737	

County Service Area #2

Fund# 152 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt		
Secured	Secured	Unsecured	Secured	Total Tax Rate
Unsecured	Unsecured	Unsecured	Secured	

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	35,659	54,343	37,200	35,229
Fund Balance and Reserves	35,659	54,343	37,200	35,229
0100 Property Taxes - Current Secured	10,031	10,217	10,727	11,419
0110 Property Taxes - Current Unsecured	246	275	0	0
0120 Property Taxes - Prior Secured	-7	-15	0	0
0130 Property Taxes - Prior Unsecured	8	13	0	0
0140 Supplemental Property Taxes - Current	175	195	0	0
0150 Supplemental Property Taxes - Prior	45	168	0	0
0175 Direct Assessment	37,989	0	0	0
Taxes	48,487	10,853	10,727	11,419
0360 Penalties and Costs On Delinquent Taxes	280	200	0	0
Fines, Forfeitures and Penalties	280	200	0	0
0400 Interest	1,681	1,647	0	0
Use of Money and Property	1,681	1,647	0	0
0820 State - Homeowners' Property Tax Relief	232	228	0	0
Inter Govt - State	232	228	0	0
1310 Special Assessments	28,667	68,313	66,726	66,726
Charges for Services	28,667	68,313	66,726	66,726
Total Financing Sources	115,006	135,584	114,653	113,374

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4260 Office Expense	25	0	35	35
4261 Postage	0	0	50	50
4303 Road Maintenance and Construction	54,272	93,860	109,378	108,098
4335 El Dorado County (EDC) Dept or Agency	6,349	5,764	0	0
4400 Publication and Legal Notices	19	38	65	66
4440 Rents and Leases- Building/Improvements	0	0	25	25
Services and Supplies	60,664	99,662	109,553	108,274
5300 Interfund Expenditures	0	0	5,100	5,100
Interfund Expenditures	0	0	5,100	5,100
Total Financing Uses	60,664	99,662	114,653	113,374

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt			
Secured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	1,154,810	1,163,898	771,280	952,116
0002 From Reserves	494,329	328,182	328,182	525,786
Fund Balance and Reserves	1,649,139	1,492,080	1,099,462	1,477,902
0100 Property Taxes - Current Secured	148,813	155,976	149,000	149,744
0110 Property Taxes - Current Unsecured	3,747	4,288	3,600	3,600
0120 Property Taxes - Prior Secured	-164	-227	-118	-118
0130 Property Taxes - Prior Unsecured	529	682	250	250
0140 Supplemental Property Taxes - Current	2,588	3,058	2,600	2,600
0150 Supplemental Property Taxes - Prior	637	2,537	650	650
0174 Timber Yield Tax	2,277	2,532	2,300	2,300
0175 Direct Assessment	722,373	660,545	665,012	658,619
Taxes	880,800	829,389	823,294	817,645
0360 Penalties and Costs On Delinquent Taxes	4,542	4,665	744	0
Fines, Forfeitures and Penalties	4,542	4,665	744	0
0400 Interest	74,280	84,854	57,232	69,880
Use of Money and Property	74,280	84,854	57,232	69,880
0820 State - Homeowners' Property Tax Relief	3,506	3,562	2,000	2,000
Inter Govt - State	3,506	3,562	2,000	2,000
1310 Special Assessments	360,138	532,293	519,925	519,925
1686 Ambulance Services	703,517	707,992	676,162	708,000
1740 Charges For Services	29,700	15,881	0	0
1800 Interfund Revenue	0	0	31,350	31,350
Charges for Services	1,093,355	1,256,166	1,227,437	1,259,275
1940 Miscellaneous Revenue	4,927	14,374	1,200	1,200
Miscellaneous Revenues	4,927	14,374	1,200	1,200
2000 Sale of Fixed Assets	0	2,473	3,000	3,000
2020 Operating Transfers In	39,000	0	83,052	82,560
Other Financing Sources	39,000	2,473	86,052	85,560
Total Financing Sources	3,749,549	3,687,562	3,297,421	3,713,462

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
3000 Permanent Employees / Elected Officials	140,966	154,477	195,422	195,422
3001 Temporary Employees	7,047	1,183	0	0
3002 Overtime	3,174	2,134	5,000	5,000
3003 Standby Pay	122	133	750	750
3004 Other Compensation	4,214	4,582	0	0
3005 Tahoe Differential	0	0	7,110	7,110
3020 Employer Share - Employee Retirement	9,780	9,995	11,457	11,457
3022 Employer Share - Medi Care	1,185	1,455	1,971	1,971
3040 Employer Share - Health Insurance	15,932	20,365	29,491	29,491
3041 Employer Share - Unemployment Insurance	0	0	178	178
3042 Employer Share - Long Term Disab Insurance	1,021	820	1,184	1,184
3043 Employer Share - Deferred Compensation	0	66	0	200
3060 Employer Share - Workers' Compensation	4,110	5,149	6,887	6,887
3080 Flexible Benefits	1,142	450	532	532

County Service Area #3

Fund# 153 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
Salaries and Employee Benefits	188,693	200,808	259,982	260,182
4000 Agriculture	1,695	2,505	3,000	3,000
4020 Clothing and Personal Supplies	2,826	1,613	700	700
4040 Telephone Company Vendor Payments	280	878	62,128	62,128
4041 Cnty Pass thru Telephone Chrges to Depts	59,109	767	600	600
4042 Radio Vendor Payments	27	0	0	0
4080 Household Expense	282	468	300	300
4082 Household Expense - Other	108	0	0	0
4083 Household Expense - Laundry	0	1,149	3,500	3,500
4085 Household Expense - Refuse Disposal	0	337	300	300
4100 Insurance - Premium	3,836	1,877	3,074	3,074
4102 Insurance - County Service Areas (CSA)	0	0	357	0
4140 Maintenance - Equipment	2,249	860	1,000	1,000
4141 Maintenance - Office Equipment	0	189	0	0
4162 Maintenance Vehicles - Supplies	1,974	2,976	3,500	3,500
4164 Maintenance Vehicles - Tires and Tubes	403	0	1,000	1,000
4180 Maintenance - Building and Improvements	897	571	4,000	4,000
4190 Maintenance - Drainage	0	0	10,424	0
4200 Medical, Dental and Laboratory Supplies	20,095	40,118	500	500
4220 Memberships	2,487	1,790	3,000	3,000
4260 Office Expense	311	189	1,150	1,150
4261 Postage	612	175	850	850
4262 Software	422	0	500	500
4263 Subscription / Newspaper / Journals	39	34	40	40
4300 Professional and Specialized Services	917,792	1,124,165	1,210,506	1,181,268
4303 Road Maintenance and Construction	0	0	211,270	218,333
4322 Medical and Sobriety Examinations	274	137	0	0
4335 El Dorado County (EDC) Dept or Agency	94,987	20,870	0	82,560
4337 Other Governmental Agencies	213,811	227,316	314,056	222,797
4400 Publication and Legal Notices	244	183	410	460
4420 Rents and Leases - Equipment	43,511	190	0	0
4440 Rents and Leases- Building/Improvements	300	0	0	0
4460 Small Tools and Instruments	70	219	250	250
4461 Minor Equipment	1,179	1,564	4,080	4,080
4462 Computer Equipment	1,449	0	0	0
4500 Special Departmental Expense	331	96	30,796	21,100
4501 Special Projects	0	0	0	29,096
4503 Staff Development	617	1,019	1,000	1,000
4506 Film Development/Photography Supplies	0	18	0	0
4600 Transportation and Travel	1,086	507	1,500	1,500
4602 Employee - Private Auto Mileage	0	189	250	250
4606 Fuel Purchases	3,399	2,954	4,000	4,000
4620 Utilities	4,136	4,257	5,200	5,200
Services and Supplies	1,380,836	1,440,178	1,883,241	1,861,036
5060 Retirement of Other Long Term Debt	25,802	170,964	135,118	135,118
5100 Interest On Other Long Term Debt	11,314	47,100	39,435	39,435
Other Charges	37,117	218,064	174,553	174,553
5300 Interfund Expenditures	117,460	77,409	192,559	125,636

County Service Area #3

Fund# 153

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
5301 Telephone Equipment and Support	227	485	550	550
5303 Purchasing and Courier Service	150	73	56	56
5304 Mail Service	37	131	0	0
5305 Stores Support	41	148	142	142
5306 Central Duplicating	16	252	750	750
5308 Internal Data Processing - (IS)	1,732	4,937	4,963	4,963
5310 County Counsel	0	5,345	12,500	12,500
Interfund Expenditures	119,662	88,780	211,520	144,597
6040 Fixed Assets - Equipment	26,363	38,112	223,740	223,740
6043 Fixed Assets - Equipment Capital Leased	123,239	0	0	0
Fixed Assets	149,602	38,112	223,740	223,740
7000 Operating Transfers Out	124,694	14,497	0	0
Other Financing Uses	124,694	14,497	0	0
7220 Telephone Equipment and Support	420	0	0	0
7222 Purchasing and Courier Services	450	0	0	0
7223 Mail Service	111	0	0	0
7224 Stores Support	122	0	0	0
7225 Central Duplicating	200	0	0	0
7227 Internal Data Processing - (IS)	2,424	0	0	0
7250 Intrafund Transfer: Non General Fund Types	0	61,440	0	81,446
Intrafund Transfers	3,727	61,440	0	81,446
7300 Appropriation For Contingencies	0	0	544,385	967,908
Appropriation For Contingencies	0	0	544,385	967,908
7400 Reserves	494,329	525,786	0	0
Reserves - Budgetary Only	494,329	525,786	0	0
Total Financing Uses	2,498,660	2,587,665	3,297,421	3,713,462

County Service Area #5

Fund# 155 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	205,952	228,759	228,000	227,226
Fund Balance and Reserves	205,952	228,759	228,000	227,226
0100 Property Taxes - Current Secured	14,435	15,665	16,430	16,430
0110 Property Taxes - Current Unsecured	343	402	0	0
0120 Property Taxes - Prior Secured	-11	-22	0	0
0130 Property Taxes - Prior Unsecured	9	12	0	0
0140 Supplemental Property Taxes - Current	252	305	0	0
0150 Supplemental Property Taxes - Prior	63	246	0	0
Taxes	15,092	16,608	16,430	16,430
0400 Interest	10,447	11,860	10,000	10,000
Use of Money and Property	10,447	11,860	10,000	10,000
0820 State - Homeowners' Property Tax Relief	334	354	0	0
Inter Govt - State	334	354	0	0
Total Financing Sources	231,825	257,581	254,430	253,656

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
4190 Maintenance - Drainage	1,982	29,244	253,230	252,456
4335 El Dorado County (EDC) Dept or Agency	1,085	1,111	0	0
Services and Supplies	3,066	30,355	253,230	252,456
5300 Interfund Expenditures	0	0	1,200	1,200
Interfund Expenditures	0	0	1,200	1,200
Total Financing Uses	3,066	30,355	254,430	253,656

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt	Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured		
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)								
Sub-Obj.			Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001		
0001	Fund Balance		1,168,709	1,262,731	912,412	1,803,855		
0002	From Reserves		760,229	560,229	560,229	212,032		
	Fund Balance and Reserves		1,928,938	1,822,960	1,472,641	2,015,887		
0100	Property Taxes - Current Secured		1,076,946	1,132,807	1,178,347	1,262,235		
0110	Property Taxes - Current Unsecured		26,582	28,939	26,000	29,000		
0120	Property Taxes - Prior Secured		-785	-3,474	0	0		
0130	Property Taxes - Prior Unsecured		-11,677	-2,315	0	0		
0140	Supplemental Property Taxes - Current		18,353	21,256	29,000	31,438		
0150	Supplemental Property Taxes - Prior		4,681	17,655	6,562	0		
0175	Direct Assessment		1,238,017	1,267,399	1,320,808	1,293,000		
	Taxes		2,352,117	2,462,268	2,560,717	2,615,673		
0360	Penalties and Costs On Delinquent Taxes		4,302	4,621	4,300	7,720		
	Fines, Forfeitures and Penalties		4,302	4,621	4,300	7,720		
0400	Interest		61,185	104,016	65,000	100,000		
	Use of Money and Property		61,185	104,016	65,000	100,000		
0820	State - Homeowners' Property Tax Relief		24,740	24,780	14,000	24,000		
	Inter Govt - State		24,740	24,780	14,000	24,000		
1684	Care In Juvenile Hall		1,618	0	0	0		
1686	Ambulance Services		2,572,940	2,929,888	2,954,487	2,925,000		
	Charges for Services		2,574,559	2,929,888	2,954,487	2,925,000		
1940	Miscellaneous Revenue		3,397	1,443	1,300	1,300		
	Miscellaneous Revenues		3,397	1,443	1,300	1,300		
2000	Sale of Fixed Assets		0	5,884	0	0		
	Other Financing Sources		0	5,884	0	0		
	Total Financing Sources		6,949,238	7,355,860	7,072,445	7,689,580		

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
3000	132,379	162,227	162,587	193,475
3001	300	4,282	956	956
3002	0	308	0	0
3020	6,314	8,361	11,387	13,549
3021	19	0	0	0
3022	1,195	1,396	1,567	1,567
3040	21,422	23,024	28,548	32,848
3041	0	0	154	182
3042	749	684	1,007	1,192
3043	0	800	0	0
3045	0	0	0	4,000
3060	4,541	3,765	3,153	3,153
3080	2,178	1,843	2,170	2,170
	169,097	206,691	211,529	253,092
4040	0	0	2,100	2,100
4041	7,732	5,429	7,673	7,673
4042	550	0	0	0
4100	4,350	2,284	2,535	2,535

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4140 Maintenance - Equipment	3,316	1,730	1,300	1,300
4160 Maintenance Vehicles - Service Contract	660	0	0	0
4162 Maintenance Vehicles - Supplies	6,983	0	0	0
4180 Maintenance - Building and Improvements	1,319	677	300	300
4220 Memberships	402	1,099	1,425	1,425
4260 Office Expense	4,407	3,155	5,460	5,460
4261 Postage	5,475	5,782	6,350	6,350
4262 Software	638	4,200	2,500	2,500
4263 Subscription / Newspaper / Journals	209	111	805	805
4300 Professional and Specialized Services	4,282,296	4,646,708	5,258,094	5,046,930
4315 Contract Legal Attorney	-1,438	0	0	0
4335 El Dorado County (EDC) Dept or Agency	188,790	1,615	0	0
4400 Publication and Legal Notices	0	0	100	100
4420 Rents and Leases - Equipment	59,404	61,965	4,105	4,105
4440 Rents and Leases- Building/Improvements	10,605	10,577	11,500	11,500
4461 Minor Equipment	1,646	2,020	150	5,150
4462 Computer Equipment	0	1,380	0	0
4463 Telephone and Radio Equipment	0	0	0	28,200
4500 Special Departmental Expense	2,615	495	15,000	15,000
4503 Staff Development	1,000	2,225	3,900	3,900
4600 Transportation and Travel	2,294	1,522	9,500	9,500
4602 Employee - Private Auto Mileage	217	338	550	550
4605 Vehicle - Rent Or Lease	2,124	3,896	300	300
4620 Utilities	1,983	2,138	2,800	2,800
Services and Supplies	4,587,579	4,759,347	5,336,447	5,158,483
5100 Interest On Other Long Term Debt	17,393	17,224	0	0
Other Charges	17,393	17,224	0	0
5300 Interfund Expenditures	240,305	263,551	563,969	328,733
5301 Telephone Equipment and Support	673	1,095	1,725	1,725
5302 Radio Equipment and Support	4,648	12,454	0	0
5303 Purchasing and Courier Service	509	173	448	448
5304 Mail Service	476	1,676	1,894	1,894
5305 Stores Support	102	600	729	729
5306 Central Duplicating	0	0	200	200
5307 Lease Administration Fee - (GS)	245	614	435	435
5308 Internal Data Processing - (IS)	2,671	0	9,801	9,801
5310 County Counsel	0	3,390	15,000	15,000
5312 Internet Connect Charges - (IS)	0	182	120	120
5314 Interfund: PC Support	0	897	1,590	1,910
Interfund Expenditures	249,630	284,631	595,911	360,995
6040 Fixed Assets - Equipment	237,123	351,965	432,775	285,063
6042 Fixed Assets - Computer Sys Equipment	0	0	1,750	1,750
6043 Fixed Assets - Equipment Capital Leased	0	1,521	0	0
Fixed Assets	237,123	353,486	434,525	286,813
7200 Intrafund Transfers	-237,983	0	0	0
7220 Telephone Equipment and Support	957	0	0	0
7221 Radio Equipment and Support	8,791	0	0	0
7222 Purchasing and Courier Services	1,528	0	0	0

County Service Area #7

Fund# 157 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
7223 Mail Service	1,428	0	0	0
7224 Stores Support	307	0	0	0
7226 Lease Administration Fee - (GS)	735	0	0	0
7227 Internal Data Processing - (IS)	3,740	0	0	4,194
7250 Intrafund Transfer: Non General Fund Types	0	-61,440	-313,082	-81,446
Intrafund Transfers	-220,498	-61,440	-313,082	-77,252
7300 Appropriation For Contingencies	0	0	807,115	1,707,449
Appropriation For Contingencies	0	0	807,115	1,707,449
7400 Reserves	760,229	212,032	0	0
Reserves - Budgetary Only	760,229	212,032	0	0
Total Financing Uses	5,800,552	5,771,972	7,072,445	7,689,580

County Service Area #9

Fund# 159 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	1,398,742	1,149,981	1,192,802	1,383,361
0002 From Reserves	0	0	0	-18,939
Fund Balance and Reserves	1,398,742	1,149,981	1,192,802	1,364,422
0100 Property Taxes - Current Secured	21,445	21,665	21,923	24,279
0110 Property Taxes - Current Unsecured	532	574	0	0
0120 Property Taxes - Prior Secured	-16	-32	0	0
0130 Property Taxes - Prior Unsecured	83	389	0	0
0140 Supplemental Property Taxes - Current	370	404	0	0
0150 Supplemental Property Taxes - Prior	98	350	0	0
0175 Direct Assessment	354,740	152,292	227,256	221,284
Taxes	377,251	175,642	249,179	245,563
0360 Penalties and Costs On Delinquent Taxes	2,067	2,529	0	0
Fines, Forfeitures and Penalties	2,067	2,529	0	0
0400 Interest	64,101	64,635	0	0
Use of Money and Property	64,101	64,635	0	0
0780 State - Disaster Relief	-1,149	-60	0	0
0820 State - Homeowners' Property Tax Relief	498	470	0	0
Inter Govt - State	-651	410	0	0
1060 Federal - Emerg Mngt Agency (FEMA)	2,122	-780	0	0
Inter Govt - Federal	2,122	-780	0	0
1310 Special Assessments	168,833	432,565	405,704	406,600
1470 Traffic Impact Mitigation (TIM)	0	0	0	3,000
1740 Charges For Services	10,300	4,453	1,000	600
Charges for Services	179,133	437,018	406,704	410,200
1920 Other Sales	4,200	5,000	1,500	2,500
1940 Miscellaneous Revenue	800	109	0	0
Miscellaneous Revenues	5,000	5,109	1,500	2,500
2020 Operating Transfers In	8,000	0	0	0
Other Financing Sources	8,000	0	0	0
Total Financing Sources	2,035,766	1,834,544	1,850,185	2,022,685

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
4102 Insurance - County Service Areas (CSA)	5,297	6,503	9,133	8,904
4184 Maintenance - Cemetery	2,963	16,713	72,430	0
4189 Maintenance - Water System	0	0	0	80
4190 Maintenance - Drainage	77,290	47,572	668,214	720,822
4260 Office Expense	668	470	1,520	1,520
4261 Postage	330	169	962	962
4265 Law Books	0	23	0	0
4300 Professional and Specialized Services	60	5,440	0	0
4303 Road Maintenance and Construction	245,608	308,524	748,368	867,166
4333 Burial Services	0	0	0	3,000
4335 El Dorado County (EDC) Dept or Agency	93,256	68,224	0	0
4400 Publication and Legal Notices	285	326	340	335
4420 Rents and Leases - Equipment	20	0	0	0

County Service Area #9

Fund# 159 **Assessed Valuation and Debt Service Tax Rate Summary**

	Assessed Value		Delinquency		Means of Financing		Voter Approved Debt Total Tax Rate
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
4440 Rents and Leases- Building/Improvements	1,515	1,318	1,693	1,693
4500 Special Departmental Expense	237	30	100	100
4620 Utilities	28,025	31,412	246,741	258,601
4621 Utilities - Nutritional Sites	-13	0	0	0
Services and Supplies	455,541	486,723	1,749,501	1,863,183
5300 Interfund Expenditures	0	0	100,684	101,820
5306 Central Duplicating	104	19	0	0
5352 Interfund: Spec Dst Road/Drain/Cem	0	0	0	57,682
Interfund Expenditures	104	19	100,684	159,502
7000 Operating Transfers Out	95,000	14,503	0	0
Other Financing Uses	95,000	14,503	0	0
Total Financing Uses	550,646	501,246	1,850,185	2,022,685

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	1998-1999		1999-2000		2000-2001	2000-2001	
0001 Fund Balance		1,392,180		2,333,700	805,463		898,482
Fund Balance and Reserves		1,392,180		2,333,700	805,463		898,482
0100 Property Taxes - Current Secured		-11		0	0		0
0110 Property Taxes - Current Unsecured		613		29	0		0
0120 Property Taxes - Prior Secured		-39		0	0		0
0130 Property Taxes - Prior Unsecured		371		318	0		0
0175 Direct Assessment		607,451		230,636	0		0
Taxes		608,386		230,982	0		0
0251 Franchise - Garbage		277,298		228,914	18,969		18,969
0273 Air Pollution Control Title V Permits		0		0	-2,500		-2,500
Licenses, Permits and Franchises		277,298		228,914	16,469		16,469
0360 Penalties and Costs On Delinquent Taxes		9,857		10,228	0		0
Fines, Forfeitures and Penalties		9,857		10,228	0		0
0400 Interest		160,612		211,704	132,800		132,800
0420 Rent - Land and Buildings		2,494		0	0		0
0422 Rent - Miscellaneous		0		96,963	88,000		88,000
Use of Money and Property		163,106		308,667	220,800		220,800
0880 State - Other		226,359		368,137	578,149		578,149
Inter Govt - State		226,359		368,137	578,149		578,149
1050 Federal - Construction		893		0	0		0
Inter Govt - Federal		893		0	0		0
1200 Other - Governmental Agencies		55,428		1,368	4,280		4,280
Other Govt Agencies		55,428		1,368	4,280		4,280
1310 Special Assessments		2,064,552		2,438,805	2,569,426		2,569,426
1401 Planning and Engineering Fees		151,003		128,911	206,278		206,278
1403 Development Fee		0		-450	0		0
1407 Residential Parcel Map		746		0	0		0
1660 Garbage Billing Surcharge		206,623		287,690	195,000		195,000
1664 Solid Waste Developer Fee		74,856		0	0		0
1700 Library Services		145,390		0	0		0
1740 Charges For Services		0		0	1,780		1,780
Charges for Services		2,643,171		2,854,957	2,972,484		2,972,484
1940 Miscellaneous Revenue		25,663		0	0		0
1943 Miscellaneous Donation		2,367		0	0		0
1947 Insurance Refund		0		142,455	0		0
Miscellaneous Revenues		28,030		142,455	0		0
Total Financing Sources		5,404,707		6,479,408	4,597,645		4,690,664

(Summary of Financial Requirements)

Sub-Obj.	Actual		Actual		Dept. Requested	Adopted by BOS	
	1998-1999		1999-2000		2000-2001	2000-2001	
3000 Permanent Employees / Elected Officials		338,528		531,311	666,111		666,111
3001 Temporary Employees		23,591		20,134	22,000		22,000
3002 Overtime		16,875		29,037	25,000		25,000
3003 Standby Pay		3,706		2,937	4,108		4,108
3004 Other Compensation		996		723	840		840

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
3005 Tahoe Differential	0	0	255	255
3020 Employer Share - Employee Retirement	20,476	27,312	34,246	34,246
3022 Employer Share - Medi Care	4,290	6,714	7,665	7,665
3040 Employer Share - Health Insurance	27,233	46,198	77,321	77,321
3041 Employer Share - Unemployment Insurance	0	0	582	582
3042 Employer Share - Long Term Disab Insurance	2,234	2,595	3,863	3,863
3043 Employer Share - Deferred Compensation	0	1,103	0	1,452
3060 Employer Share - Workers' Compensation	5,767	12,167	9,337	9,337
3080 Flexible Benefits	7,251	11,615	10,907	10,907
Salaries and Employee Benefits	450,946	691,846	862,235	863,687
4020 Clothing and Personal Supplies	86	150	0	0
4040 Telephone Company Vendor Payments	2,376	1,823	2,133	2,133
4041 Cnty Pass thru Telephone Chrges to Depts	3,303	2,857	4,215	4,215
4080 Household Expense	1,460	781	0	0
4082 Household Expense - Other	383	0	0	0
4085 Household Expense - Refuse Disposal	1,844	6,694	24,700	24,700
4100 Insurance - Premium	3,198	4,436	4,167	4,167
4140 Maintenance - Equipment	2,067	3,431	6,200	6,200
4141 Maintenance - Office Equipment	0	68	0	0
4161 Maintenance Vehicles - Parts/Direct Chrg	569	61	750	750
4162 Maintenance Vehicles - Supplies	207	0	500	500
4164 Maintenance Vehicles - Tires and Tubes	158	0	0	0
4180 Maintenance - Building and Improvements	355,776	107,293	42,500	42,500
4183 Maintenance - Grounds	0	0	195,000	195,000
4200 Medical, Dental and Laboratory Supplies	2,914	0	700	700
4220 Memberships	2,442	2,693	4,790	4,790
4260 Office Expense	3,409	1,061	2,250	2,250
4261 Postage	5,253	787	7,250	7,250
4262 Software	3,618	0	1,500	1,500
4263 Subscription / Newspaper / Journals	68	80	1,945	1,945
4264 Books / Manuals	125	0	0	0
4266 Printing / Duplicating	0	67	100	100
4300 Professional and Specialized Services	866,231	277,127	566,468	564,468
4301 Engineer Design and Architectural Serv	0	25,000	35,000	35,000
4302 Construction and Engineering Contracts	0	9,982	110,000	110,000
4322 Medical and Sobriety Examinations	403	84	1,540	1,540
4324 Medical, Dental and Lab Services	0	145	0	0
4335 El Dorado County (EDC) Dept or Agency	169,649	78,056	0	0
4337 Other Governmental Agencies	47,271	74,938	68,717	68,717
4400 Publication and Legal Notices	4,810	4,659	7,800	7,800
4420 Rents and Leases - Equipment	3,111	208	1,000	1,000
4440 Rents and Leases- Building/Improvements	600	12,907	0	0
4460 Small Tools and Instruments	2,709	3,317	6,500	6,500
4461 Minor Equipment	12,967	7,651	7,000	7,000
4462 Computer Equipment	1,587	4,836	7,100	7,100
4464 Law Enforcement Equipment	138	0	0	0
4465 Vehicle Equipment	238	0	0	0
4500 Special Departmental Expense	52,350	13,000	70,319	70,319
4501 Special Projects	25	13	0	0

County Service Area #10

Fund# 160 Assessed Valuation and Debt Service Tax Rate Summary

Sub-Obj.	Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
	Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate
Summary of Estimated Additional Financing Sources (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)							
Sub-Obj.			Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001	
4502	Educational Materials		27,508	74,147	101,929	101,929	
4503	Staff Development		1,534	1,658	4,065	6,065	
4506	Film Development/Photography Supplies		20	18	0	0	
4507	Fire and Safety Supplies		0	551	3,000	3,000	
4516	Library - Circulating Library Books		-186	0	0	0	
4530	Water Treatment Chemicals		0	39,608	55,225	55,225	
4571	Signs		113	0	500	500	
4600	Transportation and Travel		2,563	4,343	12,350	12,350	
4602	Employee - Private Auto Mileage		2,477	1,168	3,262	3,262	
4605	Vehicle - Rent Or Lease		22,819	12,966	23,675	23,675	
4606	Fuel Purchases		4,260	5,863	5,807	5,807	
4620	Utilities		122,363	104,589	161,000	178,000	
Services and Supplies			1,734,813	889,115	1,550,957	1,567,957	
5060	Retirement of Other Long Term Debt		183,246	198,108	159,056	159,056	
5061	Lease Payment - Bond Authority		11,779	0	0	0	
5100	Interest On Other Long Term Debt		37,234	22,371	6,304	6,304	
5140	Judgments and Damages		95,000	0	0	0	
5180	Taxes and Assessments		342	2,593	0	0	
Other Charges			327,600	223,072	165,360	165,360	
5300	Interfund Expenditures		75,127	33,585	178,915	173,280	
5301	Telephone Equipment and Support		813	1,559	2,030	2,030	
5303	Purchasing and Courier Service		101	376	0	0	
5304	Mail Service		177	1,042	0	0	
5305	Stores Support		81	787	190	190	
5306	Central Duplicating		110	751	1,400	1,400	
5308	Internal Data Processing - (IS)		3,584	11,214	14,151	14,151	
5310	County Counsel		0	25,819	30,600	30,600	
5312	Internet Connect Charges - (IS)		0	0	90	90	
Interfund Expenditures			79,993	75,132	227,376	221,741	
6000	Fixed Assets - Land		0	0	131,655	131,655	
6020	Fixed Assets - Building and Improvement		1,022	0	525,000	525,000	
6023	Fixed Assets - Construction		516,935	612	0	0	
6040	Fixed Assets - Equipment		93,918	33,606	162,063	162,063	
Fixed Assets			611,875	34,218	818,718	818,718	
7000	Operating Transfers Out		979,548	871,995	973,000	1,053,202	
Other Financing Uses			979,548	871,995	973,000	1,053,202	
7220	Telephone Equipment and Support		1,205	0	0	0	
7222	Purchasing and Courier Services		302	0	0	0	
7223	Mail Service		531	0	0	0	
7224	Stores Support		244	0	0	0	
7225	Central Duplicating		29	0	0	0	
7227	Internal Data Processing - (IS)		5,018	0	0	0	
Intrafund Transfers			7,329	0	0	0	
Total Financing Uses			4,192,105	2,785,378	4,597,645	4,690,664	

Air Pollution Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt	
Secured	Secured	Unsecured	Secured Total Tax Rate
Unsecured	Unsecured	Unsecured	

Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	291,718	288,389	380,000	380,000
Fund Balance and Reserves	291,718	288,389	380,000	380,000
0220 Construction Permits	5,790	10,343	7,500	7,500
0260 Other License and Permits	22,530	21,864	278,591	215,191
0271 Hot Spots	3,185	3,057	10,238	10,238
0273 Air Pollution Control Title V Permits	13,815	15,581	11,663	11,663
Licenses, Permits and Franchises	45,320	50,844	307,992	244,592
0340 Air Quality Penalty	13,820	3,792	8,000	8,000
Fines, Forfeitures and Penalties	13,820	3,792	8,000	8,000
0400 Interest	25,071	29,799	26,500	26,500
Use of Money and Property	25,071	29,799	26,500	26,500
0541 State - Air Quality Surcharge	569,880	592,442	590,000	590,000
0880 State - Other	0	70,019	70,000	140,000
Inter Govt - State	569,880	662,461	660,000	730,000
1200 Other - Governmental Agencies	69,859	0	0	0
Other Govt Agencies	69,859	0	0	0
1740 Charges For Services	1,000	17,065	0	0
1800 Interfund Revenue	0	10,846	0	0
Charges for Services	1,000	27,911	0	0
1940 Miscellaneous Revenue	1,155	13,410	1,465	1,465
Miscellaneous Revenues	1,155	13,410	1,465	1,465
Total Financing Sources	1,017,823	1,076,605	1,383,957	1,390,557

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
3000 Permanent Employees / Elected Officials	260,993	294,082	372,322	351,822
3001 Temporary Employees	13,250	14,982	15,000	15,000
3002 Overtime	1,247	2,577	500	500
3020 Employer Share - Employee Retirement	14,421	16,452	19,166	19,166
3022 Employer Share - Medi Care	3,670	4,334	4,906	4,906
3040 Employer Share - Health Insurance	22,103	27,538	45,149	39,834
3041 Employer Share - Unemployment Insurance	0	0	332	332
3042 Employer Share - Long Term Disab Insurance	1,889	1,721	2,201	2,201
3043 Employer Share - Deferred Compensation	0	91	0	624
3060 Employer Share - Workers' Compensation	5,660	9,068	9,183	9,183
3080 Flexible Benefits	3,510	3,683	3,675	3,675
Salaries and Employee Benefits	326,743	374,528	472,435	447,244
4020 Clothing and Personal Supplies	646	0	0	0
4040 Telephone Company Vendor Payments	1,084	957	1,265	1,265
4041 Cnty Pass thru Telephone Chrges to Depts	2,314	1,673	2,000	2,000
4100 Insurance - Premium	3,139	3,306	4,099	4,099
4140 Maintenance - Equipment	113	227	500	500
4141 Maintenance - Office Equipment	0	90	0	0
4180 Maintenance - Building and Improvements	14,866	13,943	0	0
4200 Medical, Dental and Laboratory Supplies	71	0	0	0
4220 Memberships	492	492	492	492

Air Pollution Control District

Fund# 161 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt				
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4260 Office Expense	1,240	1,490	1,000	1,000
4261 Postage	1,193	2,714	1,500	1,500
4262 Software	2,573	0	0	0
4263 Subscription / Newspaper / Journals	662	937	500	500
4266 Printing / Duplicating	0	54	0	0
4300 Professional and Specialized Services	262,658	4,872	627,250	627,250
4313 Legal Services	0	438	0	0
4322 Medical and Sobriety Examinations	324	0	0	0
4324 Medical, Dental and Lab Services	236	0	0	0
4335 El Dorado County (EDC) Dept or Agency	12,507	205,298	0	0
4337 Other Governmental Agencies	13,992	0	7,488	7,488
4400 Publication and Legal Notices	1,043	646	1,500	1,500
4420 Rents and Leases - Equipment	1,883	0	0	0
4440 Rents and Leases- Building/Improvements	400	19,664	0	0
4460 Small Tools and Instruments	143	156	500	500
4461 Minor Equipment	847	429	600	600
4462 Computer Equipment	4,666	11	3,200	3,200
4500 Special Departmental Expense	7,587	0	44,428	68,354
4503 Staff Development	885	1,084	1,500	1,500
4600 Transportation and Travel	315	1,638	2,000	2,000
4602 Employee - Private Auto Mileage	460	135	300	300
4605 Vehicle - Rent Or Lease	5,123	5,603	5,192	5,192
4606 Fuel Purchases	815	1,342	1,368	1,368
Services and Supplies	342,276	267,199	706,682	730,608
5061 Lease Payment - Bond Authority	18,015	0	0	0
Other Charges	18,015	0	0	0
5300 Interfund Expenditures	12,655	14,597	184,386	192,251
5301 Telephone Equipment and Support	1,222	3,029	3,075	3,075
5303 Purchasing and Courier Service	99	279	0	0
5304 Mail Service	179	776	0	0
5305 Stores Support	90	587	0	0
5306 Central Duplicating	792	3,984	2,000	2,000
5308 Internal Data Processing - (IS)	1,851	3,692	3,979	3,979
5310 County Counsel	0	784	5,000	5,000
Interfund Expenditures	16,888	27,728	198,440	206,305
6042 Fixed Assets - Computer Sys Equipment	0	0	6,400	6,400
Fixed Assets	0	0	6,400	6,400
7220 Telephone Equipment and Support	1,595	0	0	0
7222 Purchasing and Courier Services	297	0	0	0
7223 Mail Service	538	0	0	0
7224 Stores Support	269	0	0	0
7225 Central Duplicating	526	0	0	0
7227 Internal Data Processing - (IS)	2,591	0	0	0
Intrafund Transfers	5,816	0	0	0
Total Financing Uses	709,738	669,456	1,383,957	1,390,557

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt				
Secured	Secured	Unsecured	Secured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	638,984	559,661	768,406	847,843
Fund Balance and Reserves	638,984	559,661	768,406	847,843
0100 Property Taxes - Current Secured	971,015	1,015,129	1,034,643	1,059,515
0110 Property Taxes - Current Unsecured	23,679	26,958	25,880	26,502
0120 Property Taxes - Prior Secured	-729	-2,389	-830	-850
0130 Property Taxes - Prior Unsecured	-5,454	-852	-2,358	-2,414
0140 Supplemental Property Taxes - Current	17,021	19,680	17,098	17,509
0150 Supplemental Property Taxes - Prior	4,306	16,447	3,033	3,106
0174 Timber Yield Tax	3,085	3,430	3,297	3,376
Taxes	1,012,922	1,078,403	1,080,763	1,106,744
0400 Interest	34,744	59,751	42,092	42,092
Use of Money and Property	34,744	59,751	42,092	42,092
0820 State - Homeowners' Property Tax Relief	22,826	22,940	23,798	24,370
Inter Govt - State	22,826	22,940	23,798	24,370
1380 Legal Services	30,607	0	0	0
1742 Miscellaneous Copy Fees	46	49	25	25
1761 Water Agency Contract Services	45,874	63,848	111,068	111,068
Charges for Services	76,526	63,897	111,093	111,093
1940 Miscellaneous Revenue	140	115	100	100
1942 Miscellaneous Reimbursement	16,040	0	0	0
Miscellaneous Revenues	16,180	115	100	100
2000 Sale of Fixed Assets	500,000	500,000	500,000	500,000
2040 Long Term Debt Proceeds	183,721	346,920	225,000	300,000
Other Financing Sources	683,721	846,920	725,000	800,000
Total Financing Sources	2,485,903	2,631,687	2,751,252	2,932,242

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
3000 Permanent Employees / Elected Officials	157,568	146,278	155,845	155,845
3001 Temporary Employees	0	0	11,124	11,124
3002 Overtime	6,405	9,260	11,530	11,530
3020 Employer Share - Employee Retirement	5,190	3,433	4,916	4,916
3022 Employer Share - Medi Care	2,335	2,292	2,588	2,588
3040 Employer Share - Health Insurance	1,967	6,949	7,087	7,087
3041 Employer Share - Unemployment Insurance	0	0	159	159
3042 Employer Share - Long Term Disab Insurance	1,195	769	1,054	1,054
3043 Employer Share - Deferred Compensation	0	800	800	800
3060 Employer Share - Workers' Compensation	4,474	6,079	3,467	3,467
3080 Flexible Benefits	8,896	8,159	8,500	8,500
Salaries and Employee Benefits	188,031	184,020	207,070	207,070
4040 Telephone Company Vendor Payments	313	209	360	360
4041 Cnty Pass thru Telephone Chrges to Depts	1,548	1,372	5,605	5,605
4080 Household Expense	2,983	2,809	50	50
4100 Insurance - Premium	3,857	2,795	1,826	1,826
4140 Maintenance - Equipment	0	127	625	625
4180 Maintenance - Building and Improvements	2,604	2,747	10,436	10,436

County Water Agency

Fund# 172 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value	Delinquency	Means of Financing Voter Approved Debt	
Secured	Secured	Unsecured	Secured Total Tax Rate
Unsecured	Unsecured	Unsecured	Secured Total Tax Rate

Summary of Estimated Additional Financing Sources
(Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4220 Memberships	6,784	1,007	2,300	2,300
4221 Memberships - Legislative Advocacy	50,650	14,850	18,250	18,250
4260 Office Expense	2,051	3,290	4,333	4,333
4261 Postage	649	588	10,220	22,720
4262 Software	0	2,219	4,892	4,892
4263 Subscription / Newspaper / Journals	1,057	912	1,503	2,253
4266 Printing / Duplicating	0	0	11,500	31,000
4300 Professional and Specialized Services	301,052	326,191	1,155,626	1,181,626
4335 El Dorado County (EDC) Dept or Agency	152,229	2,898	0	0
4400 Publication and Legal Notices	0	176	3,000	3,335
4420 Rents and Leases - Equipment	5,032	4,993	4,500	4,500
4440 Rents and Leases- Building/Improvements	4,962	4,914	5,764	5,764
4461 Minor Equipment	1,881	315	1,650	1,650
4462 Computer Equipment	0	3,421	2,500	2,500
4500 Special Departmental Expense	0	0	1,750	1,750
4503 Staff Development	985	335	2,800	2,800
4529 Software License	0	0	8,761	8,761
4600 Transportation and Travel	10,224	18,250	14,591	14,591
4602 Employee - Private Auto Mileage	2,011	2,140	2,434	2,434
4605 Vehicle - Rent Or Lease	0	0	500	500
4606 Fuel Purchases	0	0	250	250
4620 Utilities	4,920	4,615	0	0
Services and Supplies	555,794	401,173	1,276,026	1,335,111
5060 Retirement of Other Long Term Debt	380,944	356,948	0	0
5140 Judgments and Damages	0	56,824	80,000	160,000
5240 Contribution To Non-county Governmental	210,000	261,970	270,599	301,010
Other Charges	590,944	675,742	350,599	461,010
5300 Interfund Expenditures	0	48,903	57,284	69,264
5301 Telephone Equipment and Support	958	2,148	2,408	2,408
5303 Purchasing and Courier Service	28	73	185	185
5304 Mail Service	357	1,436	1,452	1,452
5305 Stores Support	82	148	474	474
5306 Central Duplicating	153	377	6,000	6,000
5308 Internal Data Processing - (IS)	6,512	3,750	3,767	3,767
5310 County Counsel	0	98,936	97,645	97,645
5312 Internet Connect Charges - (IS)	113	394	450	450
5314 Interfund: PC Support	0	0	9,598	9,598
Interfund Expenditures	8,202	156,164	179,263	191,243
6040 Fixed Assets - Equipment	0	1,760	1,750	1,750
6042 Fixed Assets - Computer Sys Equipment	0	15,066	24,135	24,135
Fixed Assets	0	16,826	25,885	25,885
7000 Operating Transfers Out	1,143,000	0	0	0
Other Financing Uses	1,143,000	0	0	0
7220 Telephone Equipment and Support	1,371	0	0	0
7222 Purchasing and Courier Services	306	0	0	0
7223 Mail Service	1,071	0	0	0
7224 Stores Support	245	0	0	0
7225 Central Duplicating	180	0	0	0

County Water Agency

Fund# 172

Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
7227 Internal Data Processing - (IS)	9,117	0	0	0
Intrafund Transfers	12,290	0	0	0
7300 Appropriation For Contingencies	0	0	145,000	65,000
Appropriation For Contingencies	0	0	145,000	65,000
7400 Reserves	0	54,554	567,409	646,923
Reserves - Budgetary Only	0	54,554	567,409	646,923
Total Financing Uses	2,498,261	1,488,479	2,751,252	2,932,242

EDC Development Projects

Fund# 174 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	-83,826	-20,456	0	0
Fund Balance and Reserves	-83,826	-20,456	0	0
0400 Interest	518	87	0	0
Use of Money and Property	518	87	0	0
1940 Miscellaneous Revenue	106,800	41,643	36,786	36,786
Miscellaneous Revenues	106,800	41,643	36,786	36,786
2020 Operating Transfers In	35,600	0	0	0
Other Financing Sources	35,600	0	0	0
Total Financing Sources	59,092	21,274	36,786	36,786

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept.Requested 2000-2001	Adopted by BOS 2000-2001
4300 Professional and Specialized Services	101,765	0	36,786	36,786
Services and Supplies	101,765	0	36,786	36,786
Total Financing Uses	101,765	0	36,786	36,786

Bond Authority

Fund# 210 Assessed Valuation and Debt Service Tax Rate Summary

Assessed Value		Delinquency		Means of Financing Voter Approved Debt		
Secured	Unsecured	Secured	Unsecured	Unsecured	Secured	Total Tax Rate

Summary of Estimated Additional Financing Sources
 (Estimated Revenue, Other Financing Sources, and Residual Equity Transfer)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
0001 Fund Balance	375,392	87,267	0	0
Fund Balance and Reserves	375,392	87,267	0	0
0400 Interest	167,317	11,996	89,000	80,706
Use of Money and Property	167,317	11,996	89,000	80,706
1800 Interfund Revenue	320,000	8,000	8,000	8,000
Charges for Services	320,000	8,000	8,000	8,000
1940 Miscellaneous Revenue	92	0	0	0
Miscellaneous Revenues	92	0	0	0
2020 Operating Transfers In	1,445,502	2,066,483	2,114,861	2,123,155
Other Financing Sources	1,445,502	2,066,483	2,114,861	2,123,155
Total Financing Sources	2,308,303	2,173,746	2,211,861	2,211,861

(Summary of Financial Requirements)

Sub-Obj.	Actual 1998-1999	Actual 1999-2000	Dept. Requested 2000-2001	Adopted by BOS 2000-2001
4240 Miscellaneous Expense	4,350	0	0	0
4300 Professional and Specialized Services	3,740	8,990	9,000	9,000
4335 El Dorado County (EDC) Dept or Agency	30,311	26,429	0	0
Services and Supplies	38,401	35,419	9,000	9,000
5040 Bond Redemptions	1,576,808	1,240,000	1,320,000	1,320,000
5080 Interest On Bonds	592,917	862,025	848,860	848,860
Other Charges	2,169,725	2,102,025	2,168,860	2,168,860
5300 Interfund Expenditures	0	0	34,001	34,001
Interfund Expenditures	0	0	34,001	34,001
Total Financing Uses	2,208,126	2,137,444	2,211,861	2,211,861